



## SOMMAIRE DU RAPPORT FINANCIER - DU 1 AVRIL 2016 AU 31 MARS 2017

	Solde au 31 mars 2016	REVENUS	DÉPENSES	Solde au 31 mars 2017
Dons généraux	102,019.45 \$	104,177.80 \$	54,765.63 \$	151,431.62 \$
Dialyse	658,943.90 \$	2,494.50 \$	0.00 \$	661,438.40 \$
Soins palliatifs	33,368.67 \$	7,862.25 \$	209.50 \$	41,021.42 \$
Soins de longue durée	15,059.02 \$	5,575.00 \$	8,230.00 \$	12,404.02 \$
Urgence	6,395.00 \$	0.00 \$	0.00 \$	6,395.00 \$
Oncologie	9,115.30 \$	4,280.00 \$	0.00 \$	13,395.30 \$
Soins intensifs	1,330.27 \$	0.00 \$	0.00 \$	1,330.27 \$
Physiothérapie	0.00 \$	1,265.00 \$	0.00 \$	1,265.00 \$
<b>Total</b>	<b>826,231.61 \$</b>	<b>125,654.55 \$</b>	<b>63,205.13 \$</b>	<b>888,681.03 \$</b>

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## FINANCIAL REPORT SUMMARY - APRIL 1, 2016 TO MARCH 31, 2017

	Balance as of March 31, 2016	INCOME	EXPENSES	Balance as of Mar. 31, 2017
<b>General Donations</b>	\$102,019.45	\$104,177.80	(\$54,765.63)	\$151,431.62
<b>Dialysis</b>	\$658,943.90	\$2,494.50	\$0.00	\$661,438.40
<b>Palliative</b>	\$33,368.67	\$7,862.25	(\$209.50)	\$41,021.42
<b>Long-Term</b>	\$15,059.02	\$5,575.00	(\$8,230.00)	\$12,404.02
<b>Emergency Unit</b>	\$6,395.00	\$0.00	\$0.00	\$6,395.00
<b>Oncology</b>	\$9,115.30	\$4,280.00	\$0.00	\$13,395.30
<b>Intensive Care</b>	\$1,330.27	\$0.00	\$0.00	\$1,330.27
<b>Physiotherapy</b>	\$0.00	\$1,265.00	\$0.00	\$1,265.00
<b>Total</b>	<b>\$826,231.61</b>	<b>\$125,654.55</b>	<b>(\$63,205.13)</b>	<b>\$888,681.03</b>