



SOMMAIRE DU RAPPORT FINANCIER - DU 1 AVRIL 2017 AU 31 MARS 2018

	Solde au 31 mars 2017	REVENUS	DÉPENSES	Solde au 31 mars 2018
Dons généraux	151,338.32 \$	100,347.87 \$	-64,187.38 \$	187,498.81 \$
Dialyse	661,438.40 \$	130.00 \$	0.00 \$	661,568.40 \$
Soins palliatifs	41,021.42 \$	10,577.77 \$	-3,613.46 \$	47,985.73 \$
Soins de longue durée	12,404.02 \$	360.00 \$	0.00 \$	12,764.02 \$
Urgence	6,395.00 \$	1,260.00 \$	0.00 \$	7,655.00 \$
Oncologie	13,395.30 \$	3,730.00 \$	0.00 \$	17,125.30 \$
Cataracte	0.00 \$	9,320.00 \$	0.00 \$	9,320.00 \$
Soins intensifs	1,330.27 \$	0.00 \$	0.00 \$	1,330.27 \$
Physiothérapie	1,265.00 \$	0.00 \$	-654.19 \$	610.81 \$
Total	888,587.73 \$	125,725.64 \$	-68,455.03 \$	945,858.34 \$

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FINANCIAL REPORT SUMMARY - APRIL 1, 2017 TO MARCH 31, 2018

	Balance as of March 31, 2017	INCOME	EXPENSES	Balance as of Mar. 31, 2018
General Donations	\$151,338.32	\$100,347.87	(\$64,187.38)	\$187,498.81
Dialysis	\$661,438.40	\$130.00	\$0.00	\$661,568.40
Palliative	\$41,021.42	\$10,577.77	(\$3,613.46)	\$47,985.73
Long-Term	\$12,404.02	\$360.00	\$0.00	\$12,764.02
Emergency Unit	\$6,395.00	\$1,260.00	\$0.00	\$7,655.00
Oncology	\$13,395.30	\$3,730.00	\$0.00	\$17,125.30
Cataract Unit	\$0.00	\$9,320.00	\$0.00	\$9,320.00
Intensive Care	\$1,330.27	\$0.00	\$0.00	\$1,330.27
Physiotherapy	\$1,265.00	\$0.00	(\$654.19)	\$610.81
Total	\$888,587.73	\$125,725.64	(\$68,455.03)	\$945,858.34