



SOMMAIRE DU RAPPORT FINANCIER - DU 1 AVRIL 2018 AU 31 MARS 2019

	Solde au 31 mars 2018	REVENUS	DÉPENSES	Solde au 31 mars 2019
Dons généraux	191,165.12 \$	127,934.73 \$	58,695.55 \$	260,404.30 \$
Dialyse	661,568.40 \$	85.00 \$	659,650.59 \$	2,002.81 \$
Soins palliatifs	47,985.73 \$	12,420.00 \$	8,990.00 \$	51,415.73 \$
Soins de longue durée	12,764.02 \$	955.00 \$	21.80 \$	13,697.22 \$
Urgence	7,655.00 \$	830.00 \$	0.00 \$	8,485.00 \$
Oncologie	13,458.99 \$	3,876.00 \$	0.00 \$	17,334.99 \$
Cataracte	9,320.00 \$	0.00 \$	0.00 \$	9,320.00 \$
Soins intensifs	1,330.27 \$	75.00 \$	0.00 \$	1,405.27 \$
Physiothérapie	610.81 \$	0.00 \$	0.00 \$	610.81 \$
Total	945,858.34 \$	146,175.73 \$	727,357.94 \$	364,676.13 \$

See English Report on Page 2



FINANCIAL REPORT SUMMARY - APRIL 1, 2018 TO MARCH 31, 2019

	Balance as of March 31, 2018	INCOME	EXPENSES	Balance as of Mar. 31, 2019
General Donations	\$191,165.12	\$127,934.73	(\$58,695.55)	\$260,404.30
Dialysis	\$661,568.40	\$85.00	(\$659,650.59)	\$2,002.81
Palliative	\$47,985.73	\$12,420.00	(\$8,990.00)	\$51,415.73
Long-Term	\$12,764.02	\$955.00	(\$21.80)	\$13,697.22
Emergency Unit	\$7,655.00	\$830.00	\$0.00	\$8,485.00
Oncology	\$13,458.99	\$3,876.00	\$0.00	\$17,334.99
Cataract Unit	\$9,320.00	\$0.00	\$0.00	\$9,320.00
Intensive Care	\$1,330.27	\$75.00	\$0.00	\$1,405.27
Physiotherapy	\$610.81	\$0.00	\$0.00	\$610.81
Total	\$945,858.34	\$146,175.73	(\$727,357.94)	\$364,676.13