



SOMMAIRE DU RAPPORT FINANCIER - DU 1 AVRIL 2019 AU 31 MARS 2020

	Solde au 31 mars 2019	REVENUS 2019 - 2020	DÉPENSES 2019 - 2020	Solde au 31 mars 2020
Dons généraux	\$260,404.30	\$85,830.36	(\$115,960.31)	\$230,274.35
Dialyse	\$2,002.81	\$310.00	(\$6,869.71)	(\$4,556.90)
Soins palliatifs	\$51,415.73	\$2,682.90	(\$2,571.65)	\$51,526.98
Soins de longue durée	\$13,697.22	\$1,570.00	(\$8,851.36)	\$6,415.86
Urgence	\$8,485.00	\$650.00	(\$2,058.06)	\$7,076.94
Oncologie	\$17,334.99	\$4,370.02	\$0.00	\$21,705.01
Cataracte	\$9,320.00	\$550.00	(\$6,914.09)	\$2,955.91
Soins intensifs	\$1,405.27	\$40.00	(\$1,445.27)	\$0.00
Physiothérapie	\$610.81	\$0.00		\$610.81
Total	\$364,676.13	\$96,003.28	(\$144,670.45)	\$316,008.96



FINANCIAL REPORT SUMMARY - APRIL 1, 2019 TO MARCH 31, 2020

	Balance as of March 31, 2019	INCOME 2019 - 2020	EXPENSES 2019 - 2020	Balance as of Mar. 31, 2020
General Donations	\$260,404.30	\$85,830.36	(\$115,960.31)	\$230,274.35
Dialysis	\$2,002.81	\$310.00	(\$6,869.71)	(\$4,556.90)
Palliative	\$51,415.73	\$2,682.90	(\$2,571.65)	\$51,526.98
Long-Term	\$13,697.22	\$1,570.00	(\$8,851.36)	\$6,415.86
Emergency Unit	\$8,485.00	\$650.00	(\$2,058.06)	\$7,076.94
Oncology	\$17,334.99	\$4,370.02	\$0.00	\$21,705.01
Cataract Unit	\$9,320.00	\$550.00	(\$6,914.09)	\$2,955.91
Intensive Care	\$1,405.27	\$40.00	(\$1,445.27)	\$0.00
Physiotherapy	\$610.81	\$0.00		\$610.81
Total	\$364,676.13	\$96,003.28	(\$144,670.45)	\$316,008.96