

*Dr. Noble Irwin Regional
Healthcare Foundation Inc.*

Annual Report 2009



Phone: (306) 778-3314
Toll Free: 1-866-666-6123
www.drirwinfoundation.com

P.O. Box 1706
Swift Current, SK
S9H 4G6

2051 Saskatchewan Drive, Swift Current, SK S9H 0X6
Charitable Tax Number: 867152134 RR0001

Board Chair's Message

Each year I relish the opportunity to write this report. It allows me both to pass on the past year's progress and, on behalf of the Board of Directors of Dr. Noble Irwin Regional Healthcare Foundation Inc., to thank you all very warmly for your contribution to our extremely successful work transforming dreams into reality. There is precious little in the way of good news in the world these days, so it is a very pleasant task each year to inform you, our faithful supporters, of the heartening and yes, astounding progress being made by Lyn Johnston and her brainchild, the Foundation.

The Foundation's 2009 program featured a series of memorable activities that helped to raise funds, and to showcase specific areas of care across our organization. It was a year in which the Foundation's work reached a new level of maturity and momentum, with results that led to the Foundation enjoying the most successful First Annual RadioThon culminated with other events raised funds to purchase a Digital Mammography Unit for the Cypress Regional Hospital for the Southwest. We were proud to participate as a funding partner with Cypress Health Authority and Saskatchewan Health.

As in all charitable endeavours, it is you, our faithful and generous donors, who provide the funds necessary to operate these wonderful programs. All of us thank you all of you so much.

Our dedicated all-volunteer Board and the many additional volunteers helping us have, because of their combine efforts, allowed nearly all funds raised to go directly to aid the work of the Foundation. This is so very important for you as a donor that I know you will join me in giving them a huge and well-deserved "Thank You".

This year I would like to especially thank two most important foundation members. Lyn Johnston is retiring as our fund raiser after 10 years of exceptional work in that capacity. Another person without whom the ship would have sunk is Michael Evans-Smith. It has been to him that much of the work of running the foundation has fallen. He has consistently risen to the occasion and done more than his share to make the day-to-day operations of the foundation run smoothly. It has been a pleasure for me to work with both Lyn and Michael. Let's hear a big round of applause for both of them!

And once again I thank each donor. Please send your prayers along with your donations. May we all continue together, in grace, with this work in the coming year!

Submitted by

Etiennette Binette
Board Chair

Our Board of Directors

ETIENNETTE BINETTE
Board Chair
Ponteix

DOREEN KERN
Swift Current

DAVID PARENTEAU
Swift Current

KAREN SCHAITEL
Swift Current

EDITH GIBBINGS
Vice-Chair
Swift Current

BILL REDEKOP
Herbert

HELEN PARDOE
Swift Current

LYN JOHNSTON (Retired)
Swift Current

DARLENE MCDUGALD
Secretary
Maple Creek

ERNIE MOEN
Cabri

DICK LEE
Swift Current

SHEILA GRONHOVD
Shaunavon

C.F. (CLAY) THOMPSON - Executive Director
Swift Current

An Open Letter from C.F. (Clay) Thompson

As I prepared to write this letter, I read and re-read some of the letters that my predecessor, Lyn Johnston, had written for Annual Reports over the past ten years and I noted a common theme came through in most, if not all of these letters - Caring for the residents of the Southwest.

Michael Evans-Smith (Coordinator Communications & Development) and I have had many conversations in my first three months in this role, regarding our (the Foundation's) Vision Statement and Strategy Plan/Direction and no matter where our conversations went, we always returned to the same place. The Foundation was originally formed by hardworking and dedicated people, who had the idea that if they worked together, pulling toward a common goal, they could make a difference. Ten years later, the "proof is in the pudding". You - the people of the Southwest through hard work, common sense and compassion for those around you, and the Foundation have made some differences and just to mention a few:

1) The list of equipment purchases over 10 years is lengthy and growing with the most recent addition being the mammography equipment installed at the Regional Hospital late last year. This additional high tech equipment has allowed our residents to stay "at home" for tests and screening.

2) We are entering the 16th round of the Skills Enrichment Scholarship Program, which indicates that healthcare professionals,

throughout our Health District, continue to want to be the best healthcare providers they can be. We know, because we are in contact with them on a regular basis, that they are very thankful for the financial assistance they receive from you, through us, while they continue their studies.

3) The Habitat for Healthcare is constantly being used by thankful patients & family members of patients, who need temporary accommodations while receiving treatment or visiting or assisting people in treatment at the Regional Hospital.

You (the residents or the Southwest) and the Foundation can be very proud of what has been accomplished over 10 years, but we must never forget - our job is far from over. There is and always will be a need for us to support ourselves and the Foundation remains prepared to work with and for you to make sure that the common goal established 10 years ago - "improving the quality of healthcare for the residents of Southwest Saskatchewan" - continues to be our focus and objective.

Your continuing support will be appreciated.

Yours sincerely,

C.F. (Clay) Thompson
Executive Director

Improving the Quality of Health Care

Dr. Noble Irwin Regional Healthcare Foundation Inc. - Equipment Purchases

2000

- Vacuum Pump- Swift Current Regional Hospital
- Three Medi lifts- Palliser Regional Care Centre
- Trixix Lift- Prairie Pioneers Lodge
- Infant Warmer-Swift Current Regional Hospital
- Radiographic/Fluoroscopic Unit Swift Current Regional Hospital
- Ultra Sound Unit-Swift Current Regional Hospital
- Ultra Sound Unit with cardiac & AGFA laser and daylight processing-Swift Current Regional Hospital

2001

- Anesthetic Machine-Swift Current Regional Hospital
- Mammography Suite-Swift Current Regional Hospital
- Two Medication Carts-Swift Current Regional Hospital
- Portable Lift- Home Care
- Pulse Oximeter- Home Care
- Excelsior Syringe Pump- Home Care
- Therapeutic Laser - Home Care
- Therapeutic Ultrasound- Home Care
- EMG Retainer- Home Care
- Broda Full Recliner- Community Health

2002

- Trans Illuminator-SCRH-Regional Diagnostic Imaging
- Surgical Set-Regional Diagnostic Imaging-OR
- Two Broda Chairs-Swift Current Long Term Care
- Six Telemetry Units-Regional Cardiac Lab
- Holter Monitor-Regional Cardiac Lab
- Cardiac Table-SCRH-Regional Diagnostic Imaging
- Vital Signs Monitor-Herbert/Morse Hospital; Gull Lake Special Care Centre; Prairie View Health Centre- Mankota
- ECG Monitor- Hodgeville Health Centre
- Three Electric Beds- Maple Creek Hospital
- Pulse Oximeter-Wolf Willow Health Centre-Eastend
- Air Rider- Frontier
- RAM Unit- Ponteix Health Centre
- Mono Probe- Swift Current Home Care

2003

- Hematology Analyzers-Wolf Willow Health Centre-Eastend; Maple Creek Hospital & Leader Hospital
- Wanderguard System-Gull Lake Care Centre
- Centrifuge-Hodgeville Health Centre
- Cardiac Monitor-Maple Creek Hospital
- External Defibrillator-Shaunavon Ambulance
- Two HiLow Treatment Tables-Prairie View Health Centre- Mankota; Ponteix Health Centre
- Three Electric Beds-Prairie Health Care Centre-Cabri
- Tria Handheld Doppler-Swift Current Regional Hospital
- Steris Machine-Swift Current Regional Hospital- OPD Emergency
- ECG Machine-Wolf Willow Health Centre-Eastend
- Two Brode Chairs- Swift Current Care

Centre- Long Term Care

2004

- Four LTC Beds-Herbert/ Morse Hospital; Prairie Health Care Centre-Cabri
- Defibrillator-Shaunavon Ambulance
- Centrifuge-Hodgeville Health Centre
- HiLow Tables-Ponteix Health Centre; Prairie View Health Centre-Mankota
- Anesthesia Equipment-Swift Current Regional Hospital
- Wanderguard System-Gull Lake Special Care Centre
- Blood Pressure Monitor-Frontier Ambulance

2005

- Equip and furnish the new Cypress Regional Hospital

2006

- CR Digitizer Multiplate Reader-Cypress Regional Hospital- Diagnostic Imaging
- CR Single Plate Reader-Cypress Regional Hospital-Diagnostic Imaging
- GE Vivid 7 Cardiac Ultrasound Machine with Echo Pacs System- Cypress Regional Hospital

2007

- Mechanical Lift-Wolf Willow Health Centre-Eastend
- Mechanical Lift-Prairie View Health Centre-Mankota
- Broda Chair-Foyer St. Joseph-Ponteix
- EMS Defibrillator-EMS-Consul
- EMS Defibrillator-EMS-Richmond
- EMS Defibrillator-EMS-Leader
- EMS Defibrillator-EMS-Shaunavon
- Golvo Lift-Wolf Willow Health Centre-Eastend
- Mechanical Lift-Prairie Health Care Centre-Cabri
- Mechanical Lift-Wolf Willow Health Centre-Eastend
- Mechanical Lift-Prairie View Health Centre-Mankota
- EMS Defibrillator-EMS-Maple Creek
- Broda Chair-Palliser Regional Care Centre -Swift Current
- 2 Pressure Reduction Mattresses-Palliser Regional Care Centre- Swift Current
- Mechanical Lift-Swift Current Care Centre
- Pressure Reduction Mattress-Swift Current Care Centre
- Broda Chair-Prairie Pioneers Lodge-Swift Current
- EMS Defibrillator-Richmond
- EMS Defibrillator-Consul
- 2 Crib Stretchers-Cypress Regional Hospital
- ECG-Cypress Regional Hospital
- Pipette Calibration System-for use in Regional Facilities
- Integrated Facility-Herbert
- Cabri Prairie Health Centre-Cabri
- Border Health Centre-Climax
- Special Care Centre-Gull Lake
- Leader Hospital, EMS
- Shaunavon Hospital & Care Centre
- Prairie Health Care Centre-Cabri
- Maple Creek Hospital
- Cypress Regional Hospital

2008

- Blood Bank Fridge-Maple Creek Hospital
- Tub with Lift-Maple Creek Hospital
- Portable Defibrillator-Vanguard Health Centre
- Tub-Herbert/Morse Hospital
- PCA Pump-Cypress Regional Hospital
- Platelet Incubator-Cypress Regional Hospital
- 2 Primaire Mattresses-Cypress Regional Hospital
- Powered Stretcher-Leader Hospital
- Transport Stretcher-Cypress Regional Hospital
- Chemistry Analyzer-Prairie View Health Centre-Mankota
- Gas Dryer-Prairie Health Care Centre-Cabri
- Sabina Lift-Prairie Health Care Centre-Cabri
- Doppler-Hodgeville Health Centre
- 9 Bassinettes-Cypress Regional Hospital
- Hematology Analyzer-Gull Lake Special Care Centre
- Wheelchair Ramp-Leader Hospital
- Walk-in Deep Freezer-Ponteix Health Centre
- Oven-Gull Lake Special Care Centre
- Tornado Flusher-Shaunavon Hospital & Care Centre
- Broda Chair-Ponteix Health Centre
- Ultrasound and Carts-Cypress Regional Hospital
- Temporary Transvenous Pacemaker-Cypress Regional Hospital
- Outpatient Stretchers-Cypress Regional Hospital

2009

- Digital Mammography Unit-Cypress Health Region
- MAXNIB Monitor- Nonin SpO2 & DC Power Supply- Cypress Health Region
- Power Pro Model 6500; Base Storage; Head End Storage-Cypress Health Region Flat-Cypress Health Region
- SM104 M-Series w/5th wheel-Cypress Health Region
- Medical Seat & Back System-Cypress Health Region
- Arthroscopic Set-Cypress Health Region
- Takahashi Straight Ethmoid Forceps-Cypress Health Region
- TeleHealth Equipment-Cypress Health Region
- EMS Monitor-Maple Creek Hospital
- Warming Cabinet-Maple Creek Hospital
- Foyer St. Joseph Nursing Home-Ponteix Health Centre
- Walk in Freezer-Ponteix Health Centre
- Brode Chair-Ponteix Health Centre
- Jaws for Life-In support of the purchase
- Ponteix Volunteer Fire Department-In support of the purchase
- Washer/dryer Gas Dryer-Prairie Health Care Centre- Cabri
- Defibrillator-Shaunavon Hospital & Care Centre
- Stryker Stretcher- Shaunavon Acute-Shaunavon Hospital & Care Centre
- SM104 M-Series w/5th Wheel-Shaunavon Hospital & Care Centre
- EMS Monitor-Shaunavon EMS

2010 Community commitments being considered towards the purchase of equipment include:

Cabri- Prairie Health Care Centre
Shaunavon Hospital and Care Centre
Climax- Border Health Centre
Leader Hospital

Eastend Wolf Willow Health Centre
Herbert/Morse Hospital
Vanguard Health Centre
Maple Creek Hospital

Ponteix Health Centre
Swift Current Care Centre
Gull Lake Special Care Centre
Mankota-Prairie View Health Centre

1st 11 years revenue generated has exceeded \$16.4 million

Scholarships and Endowments

Lee Irwin Educational Endowment and the Dr. Moola Award

Skills Enrichment Scholarship Program

"The DNIRHF Skills Enrichment Scholarship Program assists students entering the health care profession. The amount you receive is based on your tuition and book costs. This program assists you financially so a person is able to upgrade their education. For me personally this program aided me as I achieved my license practical nurse. The program gives you half of the money on proof of registration and the other half when you have passed the course. I found giving you money this way is extra incentive to do well in the course. It is also nice to receive a little bit of income at the end of your school, it is like a little reward for finishing the program. Overall I recommend, to try for, this scholarship to anyone."

- Myrna Harder

ROUND FIFTEEN:

Tuition & Books Application Recipients:

Beryl Ljunggren, Continuing Care Assistant, **Swift Current**
Sanadra Fortman, Social Work Conference, **Swift Current**
Kari Reich, Physiotherapy Conference, **Swift Current**
Valerie Stolson, LPN, Health Assessment, **Hodgeville**
Jody Rice, Physical Therapy Conference, **Neville**
Paula Sundquist, NEPS, **Swift Current**
Samuel Morgan, Psychology, **Swift Current**
Laura Glaster, Continuing Care Assistant, **Ponteix**
Kristin Hawkins, RTR, RDMS, RDCS, RVT Conference, **Swift Current**
Clara Hittel, LPN, Health Assessment, **Leader**
Susan Elliot, Continuing Care Assistant, **Maple Creek**

Ongoing scholarship recipients are:

Angelique Gregg, RN, BN, **Prelate**
Teleah Bidwell, Practical Nursing Program, **Swift Current**
Sarah Perry, Practical Nursing Program, **Swift Current**
Twyla Doyle, NESAs BN Degree, **Herbert**

ROUND FOURTEEN:

Tuition & Books Application Recipients:

Marie Stimson, OH&S Practitioner, **Leader**
Tracy Stock, Practical Nurse, **Hazlet**
Melissa Carignan, Primary Care Nursing, **Prelate**
Angelique Gregg, BN, **Prelate**
Joanie McGonigal, Practical Nurse, Re-entry Certificate, **Swift Current**
Shelly Crozier, Advanced Diabetes Education, **Success**
Beryl Ljunggren, Continuing Care Assistant, **Swift Current**

Ongoing Scholarship Program Applications:

Sarah Perry, Practical Nursing Diploma, **Swift Current**
Elaine Garies, Certificate of Gerontology, **Swift Current**
Michael Shotter, Non-Traditional Dr. of Pharmacy, **Swift Current**

ROUND THIRTEEN:

Barbara Lindsay, Advanced Diabetes Education, **Swift Current**
Elaine Garies, Gerontology Certificate Program, **Swift Current**
Michael Shotter, Non-traditional Doctorate of Pharmacy, **Swift Current**
Samuel Morgan, Psychology Training, **Swift Current**

Mary Anderson, Master of Nursing, **Waldeck**

Sheila Wills- Practical Nursing, **Eastend**

Fern Nevard- Trauma Nursing Core Course, **Regional**

Katelyn Maurer, Bachelor of Nursing, **Herbert**
Kari Schultz, Bachelor of Nursing, **Herbert**

Skills Enrichment Scholarship (SES) Committee (2009):

| | | | |
|------------------|--------------|---------------|------------------------|
| Sheila Gronhovd | Theresa Cole | Wally Pearson | |
| Dr. Dawood Moola | Anne Wiebe | Lyn Johnston | Colleen MacBean- Chair |

The Skills Enrichment Scholarship Program was created in 2002 and awards scholarships annually. Funded by the Lee/Irwin Endowment and Dr. Dawod Moola Award, the scholarships provide funding assistance to front line employees of Cypress Health Region who wish to upgrade their skills and further their education thereby improving the quality of healthcare for the residents of Southwest Saskatchewan.

Scholarships paid out to date (2002- 2009): \$213,984.68

Ever Forward Toward a Better Tomorrow

We get far too accustomed to complaining about what we don't have instead of appreciating what we do have. Think of all those less fortunate who would trade places to have but a fraction of what we take for granted or even grumble about daily. You know health care is no exception.

Eleven years ago the Foundation began with the hope of improving the quality of care for the residents of Southwest Saskatchewan. A lofty goal to be sure but one that we felt sure could be obtained in small increments.

In the years that followed the dedication of committed volunteers, staff and a growing list of donors and partners began to see that goal bear fruit. The momentum has continued until this day. Although there have been set backs at times and things don't always seem to progress as quickly as some of us may like we, at your Foundation have moved steadily forward trying to improve that quality of care for each and every resident here in Southwest Saskatchewan.

This last year we saw the addition of a Digital Mammography Unit to the Medical Imaging Department to complete the digitalization of that unit. Something the Foundation had been working at for years. And something which benefits each visitor needing service. Early detection of any ailment is important and the clearer the image the better chance there is for detection. While we agree that equipment costs are prohibitive we also know each of us deserve the best possible chance we can get at overcoming any health obstacles that may stand in our way to a healthy and happy future for our families and ourselves.

Working together, you and your Foundation, can make a difference. We have proven it again and again over the past eleven years. And I want you to know that it has been my pleasure working with you to get the process started over the first decade. There are so many wonderful things yet to be accomplished and I know that together you are capable of making each and

every one a reality.

To all the partners and donors whom I have had the pleasure of working with over the past eleven years my sincere gratitude for your support. To the Boards and their members, it was my pleasure to serve and to all the wonderful volunteers you are the backbone of this organization without whom the Foundation could not function. To staff member with whom I have served your dedication has never gone unnoticed and as always the rewards have come from every facet of the organization's work in the larger community. Unselfish dedication always receives its just reward.

Bless you all I'm sure I will miss you at times during my retirement.

Lyn Johnston (Retired)

How Our Region Came Together

The Dr. Noble Irwin Regional Healthcare Foundation sets trends and has become the definitive source of philanthropic fundraising in Southwest Saskatchewan. The Foundation has changed the appearance of fundraising in Southwest Saskatchewan and helped transform the quality of healthcare available to all citizens of Southwest Saskatchewan. Any organization of the stature of the Foundation needs not just a sense of balance, but modesty.

The Dr. Noble Irwin Regional Healthcare Foundation has become an active network by improving working relationships in industry, business, commerce, and most importantly to our individual donors. The Foundation has led the way in protecting the donor funds entrusted to them.

Stewardship requires discipline. It is about meeting your financial targets. Managing your donations with well-thought out plans; making informed decisions and using proven strategies as we have over the last ten years. Raising more than \$16 million dollars requires stamina sometimes using the old-fashioned approach of simple hard work.

The Dr. Noble Irwin Foundation pushes itself to achieve new goals that benefit the people of Southwest Saskatchewan. There are times when everyone gets tired, but the Foundation gains the extra energy to keep pushing forward because of the urgent needs of healthcare services across the Southwest part of the Province of Saskatchewan.

The Foundation is constantly preparing for the future. Your donations help the Foundation sponsor multiple programs that require ever-increasing requests in finances:

Equipment, Operations (which includes programs) and Scholarships are the backbone of the Foundation and to the nineteen healthcare facilities that we support in Southwest Saskatchewan.

Funds are always necessary to keep the Foundation going. Your donations keep these initiatives going and help to fund new ones. Your donations help the Foundation keep up with the advances in healthcare in Southwest Saskatchewan. However, we are equally grateful for your donations of time and knowledge.

Volunteering is about Partnerships. They are the intangibles: volunteers that staff The Gift Shop at the Cypress Regional Hospital. You meet some of the most amazing people who donate their time, talent, energy, and expertise because they love people and want to make life better for someone else.

Since the doors opened in April, 2007, with the kind and generous support of our volunteers, The Gift Shop at the Cypress Regional Hospital has generated approximately \$47,000 in-kind hours of services. In valuing their contribution and ideas The Dr. Noble Irwin Regional Healthcare Foundation Inc., wishes to acknowledge those that have developed a philosophy of involvement.

The volunteers continue to "Make a Difference"!

Are you ready to volunteer? Get started now! We need a little help from our friends. The Foundation is providing a catalyst to all who reside in the most beautiful part of the country.

The potential any community can accomplish is directly proportional to the people it services. It is about single families; organizations;

corporations all pulling together. Your Family's Health RadioThon was a remarkable success. The people of Southwest Saskatchewan made the acquisition of a Digital Mammography Unit for our Regional Hospital a reality. Together we can! Together we did raise more than \$240,000.00.

Donors Do Make a Tremendous Impact!

The Dr. Noble Irwin Regional Healthcare Foundation continues our donor-focused relationship building with innovative ideas, top-notch strategy development and competence. This partnership provides an opportunity for everyone to become involved in their communities and adds great value to the lasting memory of loved ones; both are still available for purchase.

To enhance healthcare to all the people of Southwest Saskatchewan we must continue working together; it is happening at the same time across the Province of Saskatchewan. Together we will continue to work towards creating the centre of healthcare excellence for all.

Dr. Noble Irwin Regional Healthcare Foundation... People are our strength.

Financial Report

Auditor's Report


To the Board of Directors
of the Dr. Noble Irwin Regional Healthcare Foundation Inc.

We have examined the statement of financial position of the Dr. Noble Irwin Regional Healthcare Foundation Inc. as at December 31, 2009 and the statements of operations and changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of the Foundation board. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the Foundation derives revenue from donations and fund-raising conducted by itself and other organizations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Foundation and we were not able to determine whether any adjustments might be necessary to fund-raising revenues, surplus for the year, assets and fund balances.

In our opinion, except for the effect of adjustments, if any, which might have been determined to be necessary had we been able to satisfy ourselves concerning the completeness of the fund-raising referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2009 and the results of its operations and the changes in cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.



Chartered Accountants, LLP


Swift Current, Saskatchewan
March 10, 2010

DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.

STATEMENT OF FINANCIAL POSITION As at December 31, 2009

| | 2009 | 2008 |
|--------------------------------------|---------------------|---------------------|
| ASSETS | | |
| Current | | |
| Cash in bank | \$2,912,290 | \$ 3,609,195 |
| Accounts receivable | 20,222 | 58,423 |
| Pledges receivable | 226,715 | 332,849 |
| Inventory - Note 3 | 20,579 | 28,094 |
| Prepaid expenses | 1,744 | 1,908 |
| | <u>3,181,550</u> | <u>4,030,469</u> |
| Pledges receivable - Note 4 | - | 96,151 |
| Long-term investments - Note 5 | <u>469,014</u> | <u>355,390</u> |
| Capital - Note 6 | <u>598,062</u> | <u>630,032</u> |
| | <u>\$ 4,248,626</u> | <u>\$ 5,112,042</u> |
| LIABILITIES AND FUND BALANCES | | |
| Current | | |
| Accounts payable | \$ 34,006 | \$ 723,736 |
| Fund balances | | |
| Operating fund | 264,038 | 621,744 |
| Restricted fund - Note 7 | 3,950,582 | 3,766,562 |
| | <u>4,214,620</u> | <u>4,388,306</u> |
| | <u>\$ 4,248,626</u> | <u>\$ 5,112,042</u> |

Approved on behalf of the Board

 Director

 Director

DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC. STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES For the year ended December 31, 2009

| | Operating fund | Restricted fund | Endowment fund | 2009 Total | 2008 Total |
|------------------------------------|----------------|-----------------|----------------|----------------|----------------|
| Revenue | | | | | |
| Fundraising and gifts in kind | \$ 62,197 | \$414,022 | \$ 61,581 | \$537,800 | \$641,613 |
| Interest | 4,362 | 80,609 | - | 84,971 | 215,167 |
| Change in investment market values | - | 113,623 | - | 113,623 | (271,590) |
| | <u>66,559</u> | <u>608,254</u> | <u>61,581</u> | <u>736,394</u> | <u>585,190</u> |
| Expenditures | | | | | |
| Administration | | | | | |
| Amortization | 33,311 | - | - | 33,311 | 33,311 |
| Bad debts | 1,994 | - | - | 1,994 | - |
| Bank charges and interest | 3,883 | - | - | 3,883 | 1,791 |
| Board expenses | 6,339 | - | - | 6,339 | 6,727 |
| Insurance | 5,436 | - | - | 5,436 | 4,578 |
| Memberships/subscriptions | 2,546 | - | - | 2,546 | 3,752 |
| Miscellaneous | 1,688 | - | - | 1,688 | 493 |
| Office supplies | 3,876 | - | - | 3,876 | 3,255 |
| Professional fees | 16,582 | - | - | 16,582 | 14,964 |
| Telephone | 1,177 | - | - | 1,177 | 1,179 |
| Training/conferences/travel | 1,932 | - | - | 1,932 | 5,119 |
| Wages and benefits | 50,296 | - | - | 50,296 | 76,285 |
| | <u>129,060</u> | <u>-</u> | <u>-</u> | <u>129,060</u> | <u>151,454</u> |
| Communications | | | | | |
| Advertising and multi media | 37,926 | - | - | 37,926 | 15,706 |
| Administration | 85,487 | - | - | 85,487 | 91,513 |
| Volunteer program | 561 | - | - | 561 | 526 |
| | <u>123,974</u> | <u>-</u> | <u>-</u> | <u>123,974</u> | <u>107,745</u> |

| | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| Development | | | | | |
| Administration | 72,364 | - | - | 72,364 | 79,451 |
| Fundraising | 98,867 | - | - | 98,867 | 81,462 |
| | <u>171,231</u> | <u>-</u> | <u>-</u> | <u>171,231</u> | <u>160,913</u> |
| Gifts | | | | | |
| Equipment and hospital | - | 440,287 | - | 440,287 | 2,153,337 |
| Gifts/awards – education | - | 45,528 | - | 45,528 | 8,628 |
| | <u>-</u> | <u>485,815</u> | <u>-</u> | <u>485,815</u> | <u>2,161,965</u> |
| Surplus (Deficit) for the year | (357,706) | 122,439 | 61,581 | (173,686) | (1,996,887) |
| Fund balances, beginning of the year | 621,744 | 2,516,471 | 1,250,091 | 4,388,306 | 6,385,193 |
| Interfund transfers - Note 8 | - | - | - | - | - |
| Fund balances, end of year - Note 7 | \$ 264,038 | \$2,638,910 | \$1,311,672 | \$4,214,620 | \$4,388,306 |

**DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.
STATEMENT OF CASH FLOWS
For the year ended December 31, 2009**

| | | |
|--|--------------------|--------------------|
| | 2009 | 2008 |
| Cash provided by (used in) operations | | |
| Deficit for the year | \$ (173,636) | \$ (1,996,887) |
| Items not involving cash | | |
| Change in investment market values | (113,623) | 271,590 |
| Amortization | 33,311 | 33,311 |
| Net changes in working capital items | | |
| Receivables | 240,486 | 174,764 |
| Inventory | 7,515 | (8,486) |
| Accounts payable | (689,730) | 697,984 |
| Prepaid expenses | 164 | (1,841) |
| | <u>(695,563)</u> | <u>(829,565)</u> |
| Cash used in investment activities | | |
| Addition to capital assets | (1,341) | (8,293) |
| Addition to investments | (1) | 6,931 |
| | <u>(1,342)</u> | <u>(1,362)</u> |
| Net (decrease) increase in cash | (696,905) | (830,927) |
| Cash, beginning of year | 3,609,195 | 4,440,122 |
| Cash, end of year | \$2,912,290 | \$3,609,195 |

Note: Cash position comprises cash and temporary investments, net of short-term borrowings.

**DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2009**

1. Operations

The purpose of the Foundation is to raise, administer and disburse funds to improve the quality of health care for the people of Southwest Saskatchewan. The Foundation was incorporated under the Non-profit Corporation Act of Saskatchewan on October 31, 1998.

2. Significant accounting policies

These financial statements have been prepared on the accrual basis of accounting. The more significant accounting policies are as follows:

(a) Fund accounting

The accounts of the Foundation are maintained in accordance with the principles of fund accounting. For financial reporting purposes, accounts with similar characteristics have been combined into the following major funding groups:

i) Operating fund

The operating fund reflects the revenue and expenses related to achieving the mission of the Foundation including administrative expenses, unrestricted donations, and unrestricted contributions.

ii) Restricted fund

The restricted fund reflects revenues that are designated for specific purposes by the contributor and the related expenses.

iii) Endowment fund

The endowment fund reflects permanent contributions. The income on the endowment fund is recorded in the restricted fund and is to be used for restricted purposes.

(b) Revenue recognition

The Foundation follows the restricted fund method of accounting for contributions as follows:

Restricted contributions are recognized as revenue of the appropriate fund in the period it is received or receivable. Unrestricted contributions are recognized as revenue of the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(c) Inventory

Inventory is valued at the lower of cost and net realizable value.

(d) Investments

All investments are classified as held-for-trading. The fair market value of the held-for-trading investments was determined by reference to quoted market prices.

(e) Capital assets

Capital assets are recorded at cost and are amortized on a declining basis as follows:

| | |
|------------------|----------|
| Displays | 5 years |
| Office equipment | 5 years |
| Buildings | 25 years |

(f) Contributed services and goods

The operations of the Foundation utilize services of many volunteers. Since these services are not normally purchased, and because of the difficulty in determining the fair market value of donated services, the value of these donated services is not recognized in the financial statements, except as they relate to the construction of the habitat for healthcare facility.

(g) Income taxes

The Foundation is a registered charity within the meaning of the Income Tax Act and is; therefore, exempt from income taxes under Section 149(1) of the Act.

3. Inventory

Inventory is comprised of fundraising supplies, communication supplies, office supplies and gift shop inventory for resale.

4. Pledges receivable

Pledges receivable relate to the capital campaign for the new regional hospital and are comprised as follows:

| | | |
|--------------------------------------|-------------------|-------------------|
| | 2009 | 2008 |
| Pledges receivable | \$ 226,715 | \$ 429,000 |
| Less portion due in subsequent years | - | 96,151 |
| | <u>\$ 226,715</u> | <u>\$ 332,849</u> |

5. Long-term investments

| | | |
|---|------------|------------|
| | 2009 | 2008 |
| Portfolio investments – held-for-trading at fair market value | \$ 469,014 | \$ 355,390 |

6. Capital assets

| | | | | |
|------------------------------------|-------------------|-----------------------------|---------------------------|---------------------------|
| | Original Cost | Accumulated amortization | 2008 Net book value | 2006 Net book value |
| Land | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 |
| Displays | 28,231 | 15,597 | 12,634 | 15,597 |
| Habitat for Healthcare - buildings | 573,562 | 46,124 | 527,438 | 550,500 |
| - landscaping | 3,154 | 250 | 2,904 | 3,030 |
| Equipment and furnishings | 46,869 | 26,783 | 20,086 | 25,905 |
| | <u>\$ 686,816</u> | <u>\$ 88,754</u> | <u>\$ 598,062</u> | <u>\$ 630,032</u> |

7. Restricted fund

Restricted funds are comprised as follows:

| | | |
|-----------------------|---------------------|---------------------|
| | 2009 | 2008 |
| Externally restricted | \$2,638,910 | \$2,516,471 |
| Endowment funds | 1,311,672 | 1,250,091 |
| | <u>\$ 3,950,582</u> | <u>\$ 3,766,562</u> |

Restricted funds are funded by the following:

| | | |
|-----------------------|---------------------|--------------------|
| | 2009 | 2008 |
| Cash and bank | \$2,912,290 | \$3,609,195 |
| Pledges receivable | 226,715 | 429,000 |
| Long-term investments | 469,014 | 355,390 |
| | <u>\$ 3,608,019</u> | <u>\$4,393,585</u> |

8. Interfund transfers

There were no interfund transactions in the current year.

9. Financial Instruments

(a) Significant terms and conditions

There are no significant terms and conditions related to financial instruments classified as current assets or current liabilities that may affect the amount timing and certainty of future cash flows. Significant terms and conditions for the other financial instruments are disclosed separately in these financial statements.

(b) Fair value

The following methods and assumptions were used to estimate the fair value of each class of financial instrument:

- The carrying amounts of these financial instruments approximate fair value due to their immediate or short-term nature.

- o Cash and temporary investments
- o Accounts receivable
- o Accounts payable

- For long-term investments, the fair value is considered to approximate quoted market values.

10. Capital management

The Foundation's objectives, when managing capital, are to safeguard its ability to continue as a not-for-profit organization in an effort to carry out its mission. Capital consists of fund balances including restricted funds. The Foundation is subject to externally imposed restrictions relating to restricted funds, including endowments.

11. Reclassification of prior year figures

Certain of the prior year figures provided for the purposes of comparison have been reclassified in order to conform to the current year presentation.



Foundation Investors

Corporate Donors

- Anonymous
- Stark & Marsh Management Group
- Stark & Marsh
- Melhoff Electric (77) Ltd
- Myers Norris Penny LLP
- SaskTel
- SaskPower
- Melhoff Electric (77) Ltd
- Husky Car/Truck Stop Restaurant & Bakery
- Hutterian Brethren Church of Simmie Inc
- Hutterian Brethren of Waldeck
- Hutterian Brethren - Bone Creek
- Hutterian Brethren - Kyle
- Credential Financial Securities
- Wheatland Hutterian Brethren of Cabri
- Hutterian Brethren - Bench
- Hutterian Brethren - Butte
- Hutterian Brethren - Swift Current
- Hutterian Brethren - Beechy
- Main Centre Hutterian Brethren
- Hutterian Brethren - Abbey
- Hutterian Brethren - Ponteix
- Vanguard Brethren Vanguard
- Carmichael Hutterian Colony
- Sand Lake Hutterian Brethren
- Cypress Hutterian Colony
- Waldeck Hutterian Brethren Inc
- Tompkins Hutterian Brethren Corp
- REM Enterprises Ltd
- Franklin Templeton Investments
- Engel's Custom Framing & Trophies
- Prairie Post
- Medicine Hat News
- Pharmasave #406
- RBC Foundation
- Fidelity Investments Canada Ltd
- Signs 'N Such Ltd
- Russell Investments Canada Limited
- RBC Investments Managed Products Group
- Husky Oil Operations Ltd
- Carson Welding & Maintenance
- Canada Post Employees
- Innovation Credit Union
- W.W. Smith Insurance & Travel
- MicroAge Computer Centres
- RBC Asset Management
- Herbert Credit Union
- Banff Centre Management & CUPE Local # 431
- ARC Resources Ltd
- Overtime Communications
- BMO Employees Charitable Foundation
- Dr. Malcolm Banks Eye Clinic
- T & S Metals
- Credential Financial Securities
- Farm Credit Canada
- Southwest Community Futures
- JayDee Ag Tech
- Eastend Credit Union
- Scotiabank
- Shaunavon Credit Union
- Cypress Motors
- Husky Group
- Fraternal Order of Eagles
- Coffee News
- Royal Purple of Shaunavon
- Swift Current Broncos Hockey Club
- Husky Energy
- Warren's Funeral Home
- Binkley's Funeral Home
- Kroeker Farms
- A.J. Harlick Earthmoving Ltd
- Sandhills Credit Union
- Southline Gas & Oilfield Services Ltd
- Guardian Group of Funds
- 616543 Saskatchewan Ltd
- Southwest Innovation Credit Unions
- Pinnacle Financial Services
- Warren Hope Financial Services Inc
- Family Dental Associates
- TD Asset Management
- Franklin Templeton Investments
- Golden Opportunities
- Crescent Point Energy
- Diamond Energy Services Limited Partnership
- Delta Rock & Sand Ltd./Westland Concrete
- Armstrong Implements (1993) Ltd
- Transport City Services Ltd
- C Pilat Holdings Ltd
- 101039139 Saskatchewan Ltd O/A
- Servicemaster of Swift Current
- Swift Current Mall
- Capital Project & Planning
- Boston Pizza
- Anderson & Company
- Houston Pizza
- Kismet Enterprises Inc
- Dynasty Oilfield Services
- Great West Auto Electric
- Mobile Paving Ltd
- Lake Louise Inn
- M & M Meats
- Ray's Auto Body & Tire Shop
- Intrigue Fashions: The Bra Lady
- Quilts 'N Treasures & The Quilting Dream Team
- PermaGreen & Lee's Greenhouses and Landscaping
- Clary Farms
- EnCana Corporation
- SIGA - Living Sky

Group/Organization Donors

- Swift Current Greek Orthodox Community
- Swift Current Rotary Club
- Swift Current Hospital Auxiliary
- Cabri Ladies Auxiliary
- Shaunavon Ladies Auxiliary
- Claydon Ladies Social Club
- Maple Creek Hospital Auxiliary
- SaskTel Telcare Employees Charity Trust
- City of Swift Current - The Sunshine Club
- Royal Canadian Legion Branch #56
- Ladies Auxiliary: Royal Canadian Legion Branch #56
- Kinsmen Club
- Swift Current Lions Club
- Swift Current Kiwanis Club
- Cabri & District Lions Club
- Shaunavon Knights of Columbus
- Royal Canadian Legion - Piapot
- Swift Current Elks & Royal Purple
- Song Family Foundation
- Hodgeville Business Association
- Scandinavian Club
- Ponteix and Area Donor's Choice
- Order of Royal Purple #93
- SakTel Pioneers
- Scotiabank Employees
- BMO Employees
- Royal Bank Employees
- REM Employees
- BATCO Employees
- Swift Current Ministerial Alliance
- Growers Direct
- Southwest Crisis Services & The Women of Safe Shelter
- Southwest TV News
- Prairie Post
- Southwest Booster
- Cypress Health Region: the Source
- Shaw Cable
- Swift Current Online
- Maple Creek News - Times
- Shaunavon Standard
- Cabri Herald
- Herbert Herald
- Gull Lake Advance
- Leader News
- Diamond Energy Services
- The Breast Friends: Women Working Together For A Cure
- ETCETERA ETCETERA Kitchen, Gift, Bath Boutique (1996 Ltd)
- Support Our Troops: The Red Shirts
- Rejuvenate Day Spa
- L.M.O. Landscaping
- J.B.'s Fish & Seafood
- Voth's Countrywide
- Sears Canada Inc
- Schimmel's Dutch Bakery
- Home Hardware Building Centre
- SMART Flowers
- Pennant Hotel
- Cabri Inn
- House of Hearts, Cabri
- Town Office, Herbert
- Cattle Care Veterinary Consultants
- Austin's Courier
- Rum Man Food Services Inc
- Sage View Golf Course
- UncommonSense Web Solutions
- Bob L'Heureux Agencies
- Woods Jewellers
- Riverene Farms Ltd
- Midwest Agro
- Xpress Food & Gas
- Diamond Energy Services Social Club
- Warren Hope Golf Classic
- Elmwood Ladies Golf Classic
- Sgt. Wilson's Army Show
- Swift Current & District Ambulance Services Ltd
- Walkathon Pledges
- Therapies Walkathon Pledges
- A&B Auto Centre
- Buffalo Brew Pub
- Quilts 'N Treasures
- Lundgren Land & Cattle Ltd
- Har-Buzz Ltd
- Swift Plumbing & Heating
- Superior Vacuum & Janitorial Services
- Seed Solutions Seed Labs
- The Vanguard Health Facility
- Superior Service Station Maintenance
- Swift Current Firefighter Charitable Foundation
- Kwik Lube 'N Exhaust
- Fine Furniture Oasis
- Val Marie Catholic Women's League
- Transport City
- Skyline Riders
- Big Sky Cycles
- The Concrete Guy Inc
- Diamond Building Supply
- Springs Garden Restaurants
- SC Webb PFRA Cowboys
- Rodger Enterprises
- R.B. Trucking
- RM of Fox Valley
- RM of Stewart Valley
- Success Community
- Success Seniors Club
- Village of Success
- South Webb Ladies Birthday Club
- WRK Insurance
- Gull Lake Quilting Club
- Cantuar Busy Bees
- Salem Evangelical Lutheran Club
- Kiwanis Club Prairie Pioneers
- Shaunavon Ladies Auxiliary
- Holy Family Catholic Women's League
- Christ The Redeemer Parish
- Saskatchewan Union of Nurses District Council
- Good Sam's Club, Swift Current Chapter
- Cattle Care Veterinarians
- Country Craft Shop
- Les Soeurs de Notre Dam D'Auvergne
- Edge Realty Ltd
- Curves

In Memoriam Funds Established in Memory of:

- Arthur Achter
- Linda Achter Fritz
- Mary Ann Anderson
- Lorraine Anderson
- Robert W. Anderson
- Ester Andres (Gerl)
- Norman Arndt
- Henry Bakkeli
- Robert Bauer
- Jack Baynton
- Diane Beglau
- Bert Beswick
- Ralph Biese
- Molly Beisel
- Irene Bishoff
- Raymond Bjore
- Harriett Blythman
- Curtis Boe
- Ross Cammer
- Dan Chostner
- Walter Cole
- Margaret Correns
- Bonnie Currie
- Laurie David
- Robert Davis
- Kay Dietrick
- Tanelle Dietz
- Lawrence Donahue
- George Druce
- Andre Dumont
- Muriel Dyck
- Murray Earl
- May & Charles Ferridge
- Lyn Ford
- Dave Foss
- Jack Friesen
- Alex Gader
- Lillie Gader
- Janice Patricia Garrett
- Angus Washington Garvie
- Cliff & Myrtle Gatzke
- Myrna Gross
- Gull Lake Special Care Centre (Donation)
- Irene Miriam Hadden
- Sid Hanchar
- William Hardement
- Denise Haukeness
- Pete Heinrichs
- John & Marie Herrick
- Emily Hiron
- Oliver & Margit Horvey
- Eileen Huber
- Joyce "Dolly" Huery
- Vincent Hughes
- Lizzie Johnson
- Bernard Jordet
- James C Jorgenson
- Neil Jorgenson
- Mary Katar
- Dr. Harold Kern
- Jack Kirwan
- John Kobitz
- David Laurie
- Aaron Legros
- Pauline Josephine Lepage
- Albert M Letkeman
- David & Kevin MacBean
- Marj MacLeod
- Bill MacNab
- Bob McCracken
- Don MacDiarmid
- Florence McMillan
- Don & Billie McPherson
- Lloyd McWilliam
- Donald Mead
- Tess Mestaugh
- Theresa Mestdagh
- John Michel
- Verna Moen
- Robert (Bob) Montgomery
- Rodney Morrow
- Erhart Nagel
- William Olmstead
- Marvin Olson
- Betty & Bill Oman
- W.R. (Bert) Orr
- Charles Osborn
- David & Marg Peters
- Alan A Philip
- Helen Pisiak
- Helen Popick
- John Radiuk
- Abe Reimer
- Ann Roberts
- Donald Robertson
- Fred Rouse
- John & Julie Ruehs
- Leslie Salters
- Sam Sarsons
- Clarence & Pat Schoneck
- Adam F Schneider
- Mary Shearwood
- Francis Sinclair
- Oscar & Scott Skauge
- Anna Smith
- Mary Smith
- Reg Smith
- Clarence Smudy
- Garry Peter Sorenson
- Gordon Spetz
- Bill Staple
- Dr. Melane Steenberg
- Delbert Stephenson
- Gordon Swanson
- Keiara Alice Marie Tambliny
- Martin Ternes
- Chuck Thompson
- Ernest Thompson
- William "Bill" Volden
- Clarence Wall
- Edith Watson
- Maria Werkhoven
- Margaret Rose Wilson
- Irene Winger

Lee/Irwin Educational Endowment:

- Jack & Louise Lee
- Facet Resources Ltd

Named Endowments:

- Mr. Frank & Rose Washington
- Mr. Harold Moeller
- Mr. Angus Garvie & Family
- Dale Gordon Krahn

Distinguished Philanthropists:

- Mrs. Marianna Magdalena Schroeder
- Mr. Ronald Allen Winters
- Mr. Hugh Swann Allen
- Mrs. Catherane Lee
- Ted & Linda Hanlon
- Mr. Lloyd Johnson
- The Greek Orthodox Community of Swift Current
- Mr. Edwin Lee
- The Credit Unions of Southwest Saskatchewan
- Cypress Credit Union
- Eastend Credit Union
- Innovaion Credit Union
- Mendham-Burstall Credit Union
- Morse Credit Union
- Sandhills Credit Union
- Shaunavon Credit Union

Bequests:

- Mrs. Magdalena Schroeder
- Mrs. Eva Prang

Planned Gifts:

- Hugh Swann Allen
- Frank James Godwin
- Cathrane Lee
- Barber & Valentine Families
- John Henry Lee
- Edwin Lee
- Marianna Hebermillar & Donald Ernest Schroeder
- Lloyd Johnson

Named Endowments:

- Mr. Frank & Rose Washington
- Mr. Harold Moeller
- Mr. Angus Garvie & Family
- Dale Gordon Krahn

Privacy laws prohibit us from publishing the names of our individual donors without expressed written consent. We wish to assure you that your generosity has not gone unnoticed or unappreciated.