



*Dr. Noble Irwin Healthcare
Foundation Inc.*

One Year Ago Today . . .

1999

*Annual
Report*



Foundation's Chairs Message

It was with real excitement and apprehension that one year ago we announced to our community the formation of a new organization in our health care family. The Dr. Noble Irwin Healthcare Foundation boldly started on its mission "to raise, administer and disburse funds to improve the quality of health care for the people of Southwest Saskatchewan.

Health care - - - one of the many challenges facing the people of rural Saskatchewan in the 1990's. The health and well being of our families is a universal concern. The truth is that the "Saskatchewan Spirit" for overcoming obstacles and meeting the needs of our "own" has never been more relevant to any issue than it is to health care.

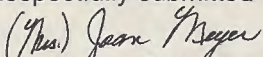
The rising costs and increased demand for health care services, for the people of our province, have far out paced available funds. We must have the security of knowing that our loved ones will have the best possible treatment and care. We must know that the professionals who will attend us have access to modern equipment and facilities, and the training required to meet our needs efficiently and effectively. Our parents, and indeed we ourselves, must have access to adequately equipped long term care facilities, should the need arise.

These values, cares and concerns, relative to an excellence in health care services for the people of Southwest Saskatchewan are shared by the Board and volunteers of the Dr. Noble Irwin Healthcare Foundation. Together we can make a difference and work toward assuring the quality of care we expect, will be there when we or our loved ones require it.

I want to take this opportunity to publicly thank and acknowledge the many hours of hard work the board members have put into the Foundation's formation year. I thank Lyn Johnston, our administrator, for her seemingly endless energy and enthusiasm for the Foundation and helping us through the enormous task of getting organized. Lastly, but most importantly, I thank the citizens of Swift Current and Southwest Saskatchewan for their support of our efforts. The overwhelming support we have received through your attendance at events and your willingness to donate of your time, energy and money have been the inspiration that has energized the board members to keep with the mammoth task before us. Without your support, confidence and trust our hours of work in the creation of the Dr. Noble Irwin Healthcare Foundation would be in vain.

We are convinced that by working together for the enrichment of our health care, we will all be the beneficiaries and Southwest Saskatchewan will once again take its place as a leader in rural healthcare.

Respectfully submitted


Joan Meyer, Chairperson

1999 Foundation Board of Directors

Joan Meyer

Board Chairperson

Tim Keene

Vice-Chairperson

Ted Poppitt,

B.Sc., CA
Secretary Treasurer

Ron Heeg, BSP

Director

Colleen MacBean

BA, B.Ed., M.Ed.
Director

Malcolm Banks,

M.B.
Director

John Penner,

BA, B.Ed.
Director

Dave Parenteau,

CIP, AIC
Director

Laila Yesmin, Ph.D.

Director

Sandy Larson

Director

Lyn Johnston

Administrator



One Year Ago Today . . .

ONE YEAR AGO TODAY..... after months of planning and preparation the official announcement of the creation of the Dr.Noble Irwin Healthcare Foundation was made on March 29, 1999. Planning of fund raising events and programs began in earnest and was accompanied by a pace-setting pledge of \$ 50,000 made by the Southwest Credit Union.

The first event announced by the Foundation, and held in August, was the Annual 24 Hour Relay for Health Care. A local committee of volunteers, chaired by Charles & Leota Johnson, received tremendous support



"Just going round in circles"

from area business and the media. The generosity of those making pledges resulted in raising over \$ 23,000.

The first program announced was the Foundation's "In Memoriam," program that gained the immediate support of the public and continued to grow with each passing month.

Soon groups began to come forward expressing a desire to hold events, the proceeds of which would be donated to the Foundation in support of its' mission. The Swift Current Greek Orthodox community announced it's first annual Night Out In Greece to benefit the Foundation's purchase of equipment for the new Renal Dialysis Unit and raised over \$33,000. The Bob L'Heureux Charity Golf Classic organizers indicated a portion of their receipts would be donated to the Foundation while the Swift Current



"Greek Night Entertainment"

Firefighters gathered a team to face the NHL Old Timers with game proceeds being contributed toward Foundation efforts.

Meanwhile the Foundation partnered with the Art Gallery of Swift Current NEC to present the Festival of Trees as its second event of the year and prepared to launch its' first Annual Public Campaign, "We Believe In Angels."

Once again Foundation efforts received a corporate show of support with the \$25,000 pledge announcement made by W.W.Smith Insurance & Travel.

Within days donations and commitments were received from several local groups and organizations. While the Wheatland Mall Merchants designated their receipts from, "Pictures with Santa," the health care workers named the Foundation as the recipient of the proceeds from their Annual Christmas Social. The Royal Canadian Legion, in the meantime, committed the funds raised from Poppy sales to the Foundation for the purchase of dialysis equipment.




"Old Timer Game Presentation"



Partners in Success

CORPORATE PLEDGE PARTNERS

SOUTHWEST CREDIT UNION 

WISmith INSURANCE & TRAVEL

CORPORATE SPONSORS

SaskEnergy

Bill Jensen / Investors Group

Shaw Cable

CORPORATE DONORS

Chinook Rentals

Parkside Funeral Home

Trimark

BPI Financial Corp

Pharmasave

The Catering Company

Gillette Company

SaskTel

Xentel DM Inc..

Bob L'Heureux Charity Golf Classic

Wheatland Mall Merchants Association

GROUP & ORGANIZATION DONORS

City Sunshine Club

IOF Forresters

Stewart Valley Appeal

Greek Orthodox Community

Order of the Royal Purple #93

Swift Current Firefighters

Hockey Hounds

Palliser Social Club

Telcare

Royal Canadian Legion

INDIVIDUAL DONORS

Mr. and Mrs. A. Aitken

Mr. and Mrs. H. Froese

Mr. and Mrs. S. McBean

Mr. and Mrs. R. Sloman

Mrs. Evelyn Anderson

Mr. and Mrs. Gatzke

Norm McConnache

Mr. and Mrs. Smith

Mr. and Mrs. G. Benn

Angus Garvie

Mr. and Mrs. J. Mohagen

Marion Staple

Lydia Braun

Mr. and Mrs. D. Golden

N. Nelson

Terry Toews

Mr. and Mrs. Carlberg

Walter Gummeson

Leone I. Newton

Gus Tsougrianis

Debbie Connick

Gladys Hovde

Erling Norhiem

Victor Wagner

Mr. and Mrs. R. Dahl

Irene Irwin

Brian O'Hara

Mr. and Mrs. C. Wall

A. Ernest Downs

Mr. and Mrs. T. Keene

Mr. and Mrs. W.R. Orr

Mr. and Mrs. L. Wall

Beryl Dowdeswell

Rea F. Kleim

Walter Orthner

Jas. B. Wallace

Donald Elliot

Mr. and Mrs. T. Koch

Wenzel Pauk

Mr. and Mrs. Ward

Lela Empey

Jacob Krahn

Mr. and Mrs. J. Penner

Stewart Wells

Tyler Ens

Chuck Lee

David Peters

James Weston

Ruth Ferguson

Mr. and Mrs. J. Lee

Chris Pierce

Mr. and Mrs. S. Wilkins

Elaine Fisher

Lynda Lightfoot

Mr. and Mrs. C. Reimer

Mr. and Mrs. J. Wilson

Mr. and Mrs. N. Fisher

Mr. and Mrs. M. Lowich

Elinor Sanders

Mr. and Mrs. W. Friesen

Sophia MacDonald

Wallace Shirley

Wiegand Friesen

Mr. and Mrs. M. Martens

Beryl Shields

IN MEMORIAM FUNDS ESTABLISHED IN MEMORY OF

Ralph Anderson

Billie Wilda Garry

Fred Malcolm

Laura Tunney

Donna Bowers

Anne Instance

Doreen McMaster

Dmytry Turko

Jack Byers

Dr. Noble Irwin

Josephine Patterson

Reginald Turner

Samuel Byers

Irene Irwin

Frank and Mary Pierce

James G. Walker

Edward Chalk

Norman Austin Jewitt

Bud Plewis

John Allen Wallace

Esther Dyck

Robert Klaudt

Norman Shaver

Joseph Wall

Maude Elliott

Lam Lee

Irene Stringer

Dale Weston

Howard Ferris

Martha Leisle

Cecil Stewart

Wayne Wilson

The Foundation wishes to thank all the donors who have contributed to these, "In Memoriam" Funds.

New programs introduced by the Foundation, late in the year, included The Dr.'s Club, the Little Angels Wall and the Pledge Partners Program.

The Foundation Beat, our newsletter, first appeared in October and has since generated a great deal of response and support for the organization. It is intended to produce the piece quarterly to keep the public informed of Foundation activities and investment opportunities.

The response to the new Foundation was very positive and generous enabling the purchase of several pieces of equipment.



In little more than five months of fund raising activity, In Memoriam Funds and a generous donation from the family of Maude Elliott, enabled the purchase of two brode chairs for the Palliser Regional Care Centre.

"Brode Chairs"

General donations and the proceeds of the 24 Hour Relay paid for an new infant warmer for the hospital nursery.

"Infant Warmer"



General and corporate gifts resulted in the purchase of a critically needed ventilator for the hospital's Intensive Care Unit.

"Ventilator"



AUDITOR'S REPORT

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

We have examined the balance sheet of the Dr. Noble Irwin Healthcare Foundation Inc. as at December 31, 1999 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 the financial statements based on our audit.

We conducted our audit in accordance with 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 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 adjustments might be necessary to fund-raising revenues in excess of receipts over disbursements, assets and fund surpluses.

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, 1999 and the results of its operations and the changes in cash flows for the year then ended in accordance with generally accepted accounting principles.

Stark & Marsh

Chartered Accountants

Financial Report

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES

For the year ended December 31, 1999

	Operating Fund	Restricted Fund	Total
Revenue			
Fundraising	\$310,466	64,961	375,427
Interest	2,287		2,287
Net fund raising revenue and other	312,753	64,961	377,714
Expenditures			
Administration			
Advertising	2,038		2,038
Amortization	181		181
Bank charges & interest	151		151
Board expenses	543		543
Insurance	643		643
Miscellaneous	53		53
Non-recoverable			
GST paid	1,412		1,412
Office rental	525		525
Office supplies	217		217
Professional fees	140		140
Telephone	149		149
Training/conferences /travel	244		244
Wages and benefits	25,436		25,436
Wage enhancement grant paid out	31,732		31,732
Communications			
Advertising	2,815		2,815
Miscellaneous	133		133
Volunteer program	510		510
	3,458		3,458
Development			
Contributions	52,092	48,279	100,371
Fundraising	1,737	16,682	18,419
Miscellaneous	21		21
	53,850	64,961	118,811
Surplus for the year	223,713		223,713
Fund balances, beginning of year			

Fund balances.

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 Society 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.

b) Revenue recognition

The Foundation follows the deferral method of accounting for contributions as follows:

Restricted contributions are recognized as revenue of the appropriate fund in the year in which the related expenses are incurred. 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) Capital assets

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

Displays	20%
Office equipment	20%

(e) 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. Also due to the difficulty in determining the fair market value of all donated goods these goods have not been recognized in the financial statements.

(f) 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.

The Foundation made a commitment to purchase the five hemo dialysis machines required for the new Renal Dialysis Unit opening in the spring of 2000. Proceeds from A Night Out In Greece enabled payment of the first machine to be allocated before the end of the year and funding for a second machine was made possible by the monies generated by our first



"Dialysis Machine"

Annual Campaign. Securing funding for the remaining three machines will be the first priority of the board and volunteers in the new year.

As the first year of operations ended the organization was admittedly somewhat overwhelmed by the outpouring of support it had experienced in seemingly such a short period of time. Such generosity makes it easy to recommit oneself to ensuring we do everything possible to develop Swift Current into a regional centre of health care excellence for the people of Southwest Saskatchewan.

Thank You

The board and administration of the Foundation would like to take this opportunity to express their sincere gratitude to all those who gave their valuable time to assist with Foundation projects, to the business community who contributed sponsorship dollars and prizes for Foundation events, and also to the generosity of the groups and organizations who donated much needed funds to aid the Foundation in its' work. To the individual donors who supported our projects and programs we wish to convey our heartfelt appreciation for your commitment and investment in the future of health care for the people of Southwest Saskatchewan.

We would also like to thank the media for their extraordinary efforts to "spread the word", about the Foundation and it's activities.

BALANCE SHEET As at December 31, 1999

1999

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ASSETS

Current

Cash in bank	\$163,343
GST receivable	1,312
Donations receivable	
- current portion - Note 3	137,922
Inventory	3,734
Prepaid expenses	531
	<u>306,842</u>

Donations receivable

- long-term portion - Note 3	45,000
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Capital - Note 4

1,628

\$353,470

LIABILITIES AND FUND BALANCES

Current

Accounts payable	\$104,552
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Deferred contributions

25,205

Fund balances

Operating fund	
Internally restricted	
- Note 5	100,000
Unrestricted	123,713
Restricted fund	-
	<u>223,713</u>
	<u>\$353,470</u>

Approved on behalf of the Board

(Mrs.) Joan Meyer

Director

Shirley Parenteau

Director

STATEMENT OF CASH FLOWS
For the December 31, 1999

Cash provided by (used in) operations	
Surplus for year	\$223,713
Items not involving cash	
Amortization	.181
Net changes in working capital items	
GST receivable	.(1,312)
Donations receivable	.(137,922)
Inventory	.(3,734)
Accounts payable	.104,552
Prepaid expenses	.(531)
	<u>184,947</u>
Cash used in investment activities	
Addition to capital assets	.(1,809)
Donations receivable - long-term	.(45,000)
	<u>(46,809)</u>
Cash used in financing activities	
Deferred contributions	.25,205
Net increase in cash	.163,343
Cash, beginning of year	-
Cash, end of year	<u>\$163,343</u>

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

NOTES TO FINANCIAL STATEMENTS
December 31, 1999

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 Corporations Act of Saskatchewan on October 31, 1998.

3. Donation receivable

The donations receivable that are to be received in 2000 total \$137,922. The donations to be received after 2000 are as follows:

2000	\$
2001	15,000
2002	15,000
2003	15,000
	<u>\$45,000</u>

4. Capital assets

	Original cost	Accumulated amortization	Net book value
Land	\$		
Displays	890	89	801
Furniture and equipment			
Computer			
Office equipment	\$919	92	827
	<u>\$1,809</u>	<u>181</u>	<u>1,628</u>

5. Internally restricted operating fund

The Foundation has restricted use of \$100,000 of the surplus to build a reserve whose purpose will be to use only the interest earned on it for contributions.

6. Comparative figures

Comparative figures have not been presented as this was the first year of operation of the Foundation.

7. Uncertainty due to the Year 2000 Issue

The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the year 2000 as 1900 or some other date, resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. Although the change in date has occurred, it is not possible to conclude that all aspects of the Year 2000 Issue that may affect the entity, including those related to the efforts of customers, suppliers, or other third parties, have been fully resolved.

Dr. Noble Irwin, the Foundation's namesake, was a respected Swift Current physician who followed his family's tradition of dedicating oneself to a deep caring with regard to health care. His commitment to his profession and his community are well remembered.

