



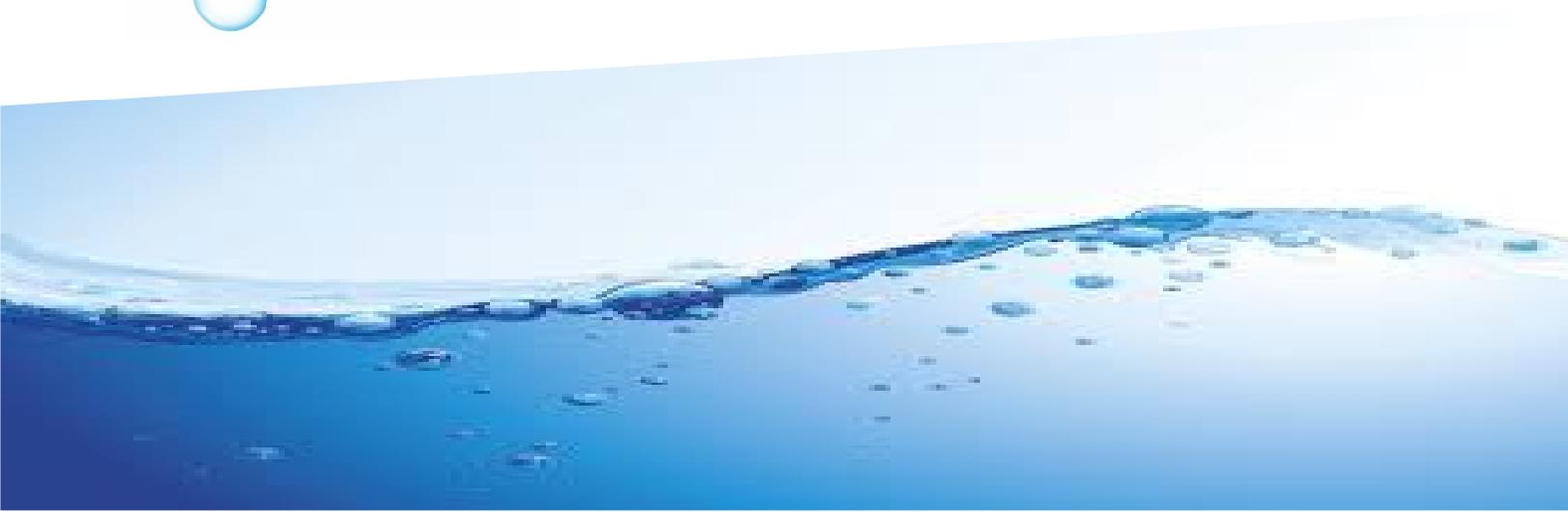
# 2019/2020 Annual Report



HÔPITAL  
**NOTRE-DAME**  
HOSPITAL (HEARST)

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# INTRODUCTION

The format of our annual report is considerably reduced this year due to the COVID-19 pandemic that we are still dealing with as we prepare this document. Only statistics, financial analyses, and activities of our Foundation are presented.

We must indeed acknowledge the colossal accomplishment of acquiring and installing a CT Scan at Notre-Dame Hospital in 2019. Specifically, on September 23, 2019, this new highly specialized piece of imaging equipment was used for the first time. Since then, many transfers have been avoided and several lives improved. This coronation is the result of an incomparable community spirit and mobilization effort. If it is true that Hearst is different, such teamwork is a good example. Congratulations to all who have responded so generously to the call!

Thank you for your understanding and continued support in these challenging times.

## The Management



## FRENCH LANGUAGE SERVICES

As stipulated in its linguistic policy, Hôpital Notre-Dame Hospital (Hearst) is a French-language health institution that provides quality care in both official languages.

On October 16, 2019, Hôpital Notre-Dame Hospital (Hearst) received the attestation of compliance with all the requirements of the designation under the *French Language Services Act*, including the measures in place to ensure the active offer of services in French.

Hôpital Notre-Dame Hospital (Hearst) is committed to continuing to provide quality French language services to Francophones and to demonstrate compliance with the designation criteria.

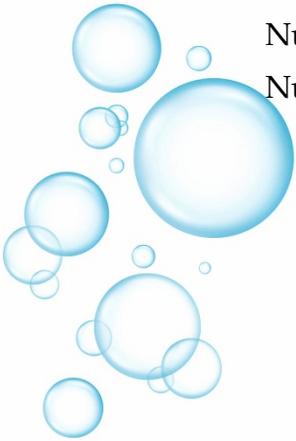
To consult the list of agencies designated as public service agencies under the *French Language Services Act*, please click on the following hyperlink:

<https://www.ontario.ca/laws/regulation/930398>



# ANNUAL STATS

	2019/20	2018/19	2017/18
Number of patients admitted	523	530	603
Number of patient days – Acute Care	7,950	6 851	6 669
Number of patient days – Long Term Care	7,686	7 689	7 572
Births	47	56	59
Surgical procedures - inpatients	78	59	73
Surgical procedures - outpatients	736	733	745
Number of visits – Ambulatory Services:			
• Electrocardiograms	1,705	1 815	1 853
• Medical Imaging	7,852	7 174	7 341
• Laboratory	12,078	12 285	12 864
• Clinical Nutrition	366	398	406
• Physiotherapy	4,598	4 690	5 500
• Respiratory Therapy	132	194	192
• Emergency	12,160	11 138	12 116
Number of visits – Specialty Clinics	4,721	5 033	5 119
Number of ambulance calls	734	867	918



# SUMMARY OF STATEMENT OF OPERATIONS NET ASSETS

## HÔPITAL NOTRE DAME HOSPITAL (HEARST)

### SUMMARY STATEMENT OF OPERATIONS AND NET ASSETS

YEAR ENDED MARCH 31, 2020

	Budget (Unaudited)	2020 Actual	2020 Actual
<b>REVENUES</b>			
North East LHIN	\$ 13,983,765	\$ 14,141,658	\$ 13,988,177
One-time funding	778,691	779,694	779,019
Cancer Care Ontario	265,400	272,019	368,168
Amortization of deferred capital contributions			
- equipment	275,400	239,697	143,868
Recoveries and miscellaneous	1,462,144	1,677,473	1,653,605
Patient related	539,448	644,746	482,017
Differential and co-payment	475,000	661,937	592,517
	<u>17,779,848</u>	<u>18,417,224</u>	<u>18,007,371</u>
<b>EXPENSES</b>			
Salaries and wages	9,421,640	9,459,225	9,338,057
Medical staff remuneration	755,991	794,409	687,548
Employee benefits	2,798,014	2,633,208	2,667,067
Supplies and other expenses	3,081,858	3,509,108	3,218,362
Drugs, medical and surgical supplies	886,977	932,608	964,963
Interest on long-term debt	14,600	14,595	16,442
Amortization of equipment	800,264	665,811	582,117
CLFN - Aging at home	20,504	20,504	20,504
Amortization of buildings, net	19,229	21,810	15,087
	<u>17,799,077</u>	<u>18,051,278</u>	<u>17,510,147</u>
<b>EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES) BEFORE OTHER PROGRAMS</b>	<u>(19,229)</u>	<u>365,946</u>	<u>497,224</u>
<b>OTHER PROGRAMS</b>			
Revenues	743,631	760,613	742,240
Expenses	<u>(743,631)</u>	<u>(760,613)</u>	<u>(742,240)</u>
	-	-	-
<b>EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)</b>	<u>\$ (19,229)</u>	<u>365,946</u>	<u>497,224</u>
<b>NET ASSETS, BEGINNING OF YEAR</b>		<u>3,700,254</u>	<u>3,203,030</u>
<b>NET ASSETS, END OF YEAR</b>		<u>\$ 4,066,200</u>	<u>\$ 3,700,254</u>

# SUMMARY STATEMENT OF FINANCIAL POSITION

## HÔPITAL NOTRE DAME HOSPITAL (HEARST)

### SUMMARY STATEMENT OF FINANCIAL POSITION

MARCH 31, 2020

	2020	2020
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 4,370,378	\$ 4,423,456
Short term investment	216,871	638,622
Accounts receivable	990,578	517,507
Inventories	259,857	272,750
Prepaid expenses	210,237	190,045
	6,047,921	6,042,380
NOTES RECEIVABLE	37,648	59,924
INVESTMENTS	878,100	427,707
CAPITAL ASSETS	11,011,927	9,709,147
PROJECTS IN PROGRESS	427,665	167,362
	\$ 18,403,261	\$ 16,406,520
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities	\$ 2,430,884	\$ 2,290,031
Deferred revenue	480,004	565,362
Current portion of long-term debt	40,000	38,000
	2,950,888	2,893,393
DEFERRED CONTRIBUTIONS AND CAPITAL GRANTS	667,816	329,887
DEFERRED CAPITAL CONTRIBUTIONS	8,204,783	6,963,854
LONG-TERM DEBT	231,184	271,138
POST-EMPLOYMENT BENEFITS PAYABLE	2,282,390	2,247,994
	14,337,061	12,706,266
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS	2,535,960	2,436,155
UNRESTRICTED SURPLUS	1,530,240	1,264,099
	4,066,200	3,700,254
	\$ 18,403,261	\$ 16,406,520

## REPORT OF THE FOUNDATION



What an eventful year! It's hard to do an annual report when you can feel the weight of a pandemic trying to crush our health care system. Yet the Notre-Dame Hospital Foundation is always there to support our community.

Before the difficulties of COVID-19, we had several successes this year. It is with enormous pride that I recall the official opening of the CT scan, a project that has united the community and surrounding areas. It is thanks to all of you that this important service can now be offered here.

The Foundation has also decided to invest in its infrastructure. We embarked on a renovation project to modernize our building as well in order to make it more accommodating for tenants and patients. We know that the Medical Centre is an important hub service for the community and we want it to be welcoming to all.

I would also like to thank the Labelle Foundation for their generous donation of \$1 million. This donation will allow the hospital to carry out a redevelopment that will facilitate quick and safe access to the outpatient services offered. This will also enable the long-awaited Claude-Giroux Physiotherapy Centre to be built.

If these big projects are important, it is above all the everyday gestures that make me proud to be on the board of this organization. I want to thank everyone who donated. Not just monetary, but time, effort and expertise. No gesture is too small when it comes to helping each other. Whether it's the board members and volunteers who donate their time and energy, our True North Strong players that make sure that each month the Foundation wins a monthly contribution for its projects, or you reading this and you who is interested in the organization. Thank you very much.

It'll be all alright,  
Joel Lauzon, Board Chair

### Claude Giroux Sweepstake Winner



Year in review .....

## Official opening of the CT scan on October 8, 2019



The CT Scan campaign recognition wall that is located in front of the Medical Imaging Department

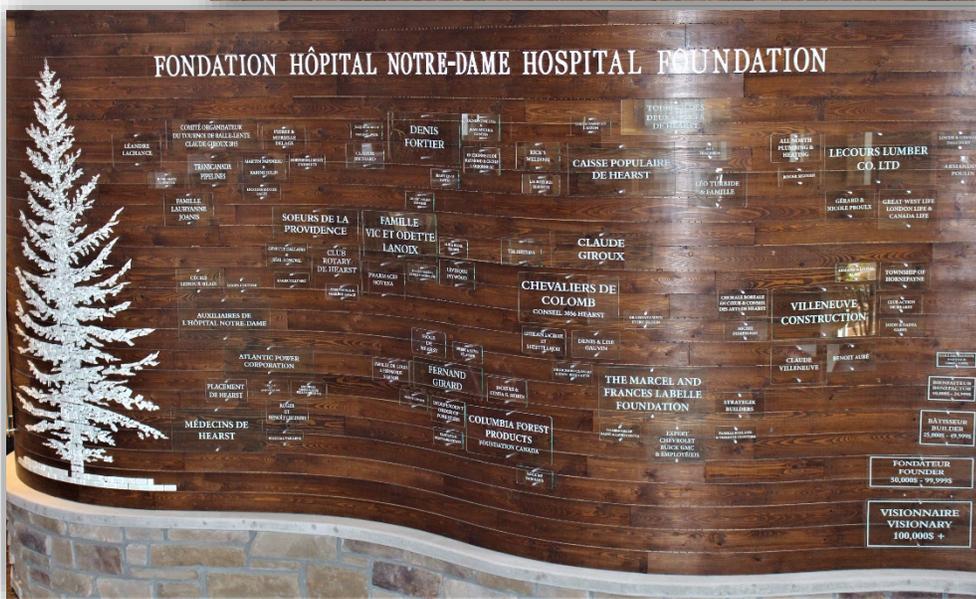


Did you know that from September 23, 2019 to March 31, 2020

- 870 CT scans were done
- 585 people from Hearst didn't need to drive to Timmins in order to get a CT scan
- A total of 675 patients were served (Hearst, Kapuskasing, Hornepayne and others)
- 72 patient transfers were avoided

## Year in review (cont.)

### A BEAUTIFUL DONATION FROM THE MARCEL-AND-FRANCES LABELLE FOUNDATION TOWARDS THE OUTPATIENT SERVICES PROJECT



An addition of 44 plaques was added to our recognition wall this year. This is unheard of for the Foundation. Thanks to all of you, we hope to complete it in the years to come.

The Thunder Bay Regional Health Sciences Foundation presented a donation of \$4,928 to the Notre-Dame Hospital Foundation for a new Scale Tronix stand-on scale with height gauge for the Centre Arc-en-ciel-Pauline-Girard Rainbow Centre. This new grant brings the 17-year total investments to \$81,085.96. Thanks to generous donors of the Northern Cancer Fund.

An amount of \$ 9,650 was raised towards the Claude-Giroux Physiotherapy Center thanks to the help of people who participate in the Credit Union's True North games. Thanks to everyone!