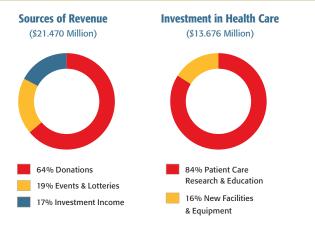
Fundraising Results

London Health Sciences Foundation generated \$21.47 million in revenue during the last fiscal year and secured pledges for \$19.7 million, which will generate revenue for the years ahead.

For every dollar used to raise awareness and funds in FY2014, the Foundation returned almost four dollars through direct

donations, events, lotteries and investments. The administrative costs of running the Foundation remained low at 5.4 per cent of total revenue. The cost for conducting our lotteries, including the cost of prizing, was completely covered by lottery ticket sales. The cost for running our signature events was completely covered by sponsorship and event ticket sales.

In FY2014, we disbursed \$13.7 million for equipment, patient care initiatives, research, education and fellowships to London Health Sciences Centre and its patient care, research and education partners with the goal of ultimately enhancing and advancing patient and family-centred care. We couldn't do this without you – thank you!



STATEMENT OF FINANCIAL POSITION As at March 31 (in thousands)

	2014		2013
ASSETS			
Cash	\$ 11,847	\$	8,907
Investments	45,852		41,899
Investment in lottery joint venture	839		839 451
Accounts receivable	377		
Capital assets, net	88		58
Other assets	477		512
	\$ 59,480	\$	52,666
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accrued charges	\$ 3,967	\$	1,088
Deferred revenue	226		258
	\$ 4,193	\$	1,346
Fund balances			
General Fund	\$ 1,835	\$	624
Restricted Fund	41,742		39,027
Endowment Fund	11,710		11,669
	\$ 55,287	\$	51,320
	\$ 59,480	Ś	52,666

To view our audited financials or stories of the impact of giving, visit lhsf.ca/whatsyourwhy

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES Year ended March 31 (in thousands)

	GENERAL FUND		RESTRICTED FUND		ENDOWMENT FUND		TOTAL	
	2014	2013	2014	2013	2014	2013	2014	2013
Donations Lotteries Equity earnings from lottery joint venture Special events Community events	\$ 2,927 	\$ 2,969 2,168 277 1,455 2	\$ 10,777 - - 1,839	\$ 11,710 - - 1,786	\$ 31 - - 10	\$ 36 - - 9	\$ 13,735 653 1,672 1,849	\$ 14,715 2,168 277 1,455 1,797
Investment income Realized income Unrealized income	2,056	843 —	419 1,086	418 1,197	-	-	2,475 1,086	1,261 1,197
Fundraising and event revenue	\$ 7,308	\$ 7,714	\$ 14,121	\$ 15,111	\$ 41	\$ 45	\$ 21,470	\$ 22,870
Fundraising Lotteries Special events Community events	\$ 1,377 _ 982 _	\$ 1,268 1,180 786 -	\$ 2,869 - - 321	\$ 2,779 441			\$ 4,246 - 982 321	\$ 4,047 1,180 786 441
Fundraising and event expenses	\$ 2,359	\$ 3,234	\$ 3,190	\$ 3,220	-	-	\$ 5,549	\$ 6,454
Excess of revenue over expenses before the following	\$ 4,949	\$ 4,480	\$ 10,931	\$ 11,891	\$ 41	\$ 45	\$ 15,921	\$ 16,416
Administration Investment fees Amortization	305 30 3	264 27 3	636 168 23	577 155 24	- - -	- - -	941 198 26	841 182 27
	\$ 338	\$ 294	\$ 827	\$ 756	-	-	\$ 1,165	\$ 1,050
Excess of revenue over expenses before disbursements for charitable activity	\$ 4,611	\$ 4,186	\$ 10,104	\$ 11,135	\$ 41	\$ 45	\$ 14,756	\$ 15,366
Disbursements for capital Disbursements for research and education Disbursements for patient care areas Disbursements for highest priority needs	 4 18 2,780	5 100 28 2,140	2,190 7,357 1,327 —	5,890 5,342 1,092 —	- - -		2,190 7,361 1,345 2,780	5,895 5,808 1,120 2,140
Disbursements for charitable activity	\$ 2,802	\$ 2,273	\$ 10,874	\$ 12,324	-	\$ 366	\$ 13,676	\$ 14,963
Excess (deficiency) of revenue over expenses before the following	\$ 1,809	\$ 1,913	\$ (770)	\$ (1,189)	\$ 41	\$ (321)	\$ 1,080	\$ 403
Revenue from parking operations Less: Parking operations expenditures	12,603 (9,716)	12,038 (9,716)		-	- -		12,603 (9,716)	12,038 (9,716)
	\$ 2,887	\$ 2,322	-	-	-	-	\$ 2,887	\$ 2,322
Excess (deficiency) of revenue over expenses for the year Fund balances, beginning of year	\$ 4,696 624	\$ 4,235 (270)	\$ (770) 39,027	\$ (1,189) 35,880	\$ 41 11,669	\$ (321) 12,985	\$ 3,967 51,320	\$ 2,725 48,595
Interfund transfers, net	(3,485)	(3,341)	3,485	4,336	-	(995)	51,520	40,355
Fund balances, end of year	\$ 1,835	\$ 624	\$ 41,742	\$ 39,027	\$ 11,710	\$ 11,669	\$ 55,287	\$ 51,320