

2024 -2025

Annual REPORT







□ amgh.foundation@amgh.ca

amghfoundation.ca

OUR MISSION is to support quality health care close to home

– since 1993, we have helped to enhance patient care and safety at the AMGH.

OUR VISION is to be a leading charity of choice for Huron County and, thanks to your generous support, we are.

AGENDA

1.0 Chair's Opening Remarks

- 1.1 Laura Herman, AMGH Foundation
- 1.2 Confirmation of voting members to constitute a quorum
- 1.3 Declaration of Conflict of Interest
- 1.4 Motion to approve the Agenda for the Annual General Meeting September 10, 2025

2.0 Minutes of the 2024 Annual General Meeting – June 26, 2024

- 2.1 Approval of the June 26, 2024 Annual General Meeting Minutes
- 3.0 Greetings from the AMGH Board of Directors Brian Heagle
- 4.0 Greetings from AMGH CEO Jimmy Trieu
- 5.0 Comments from Dr. Shannon Natuik, Dr. Tamra Steinmann
- 6.0 Reports:
 - 6.1 Report of the Board Chair
 - 6.1.1 Laura Herman, Chair, AMGH Foundation Board of Directors
 - **6.2 Financial Report Audited Financial Statements**
 - 6.2.1 Angela Leggatt, AMGH Foundation Treasurer, Finance Committee
 - 6.3 Report of the Auditor
 - 6.3.1 Paul Seebach ~ Seebach & Company
 - 6.4 Motions to Accept Financial and Auditor Report
 - 6.5 Report of Executive Director Kimberley Payne
 - 6.6 Report of Fund Development Chair Sherry Marshall
- 7.0 Report from the Governance & Recruitment Committee Emma Bartz, Chair



ANNUAL GENERAL MEETING OF THE MEMBERS

of the

ALEXANDRA MARINE & GENERAL HOSPITAL FOUNDATION Wednesday, June 26, 2024 – 3:00pm Harbour Hill Retirement Community, Goderich

Meeting Minutes

Attendance	P	Α	Attendance	P	Α
Sherry Marshall, Chair	X		Dr. Shannon Natuik - Chief of Staff	Х	
Laura Herman, Vice Chair	Х		Paul Seebach - Auditor/Guest	Х	
Justin Pearson, Treasurer	X		Mary Jane Bisset	Х	
Sandra Brown - Director	X		Wayne Smith	Х	
Nancy Hughes - Director	X		Maureen Sabin	Х	
Connie Bleeker – Director	X		Glen McNeil, Chair, AMGH Board of Directors	Х	
Judy Cairncross - Director	X		Herb Marshall	Х	
Emma Bartz - Director	Х		Emma Hordijk, Summer Student	Х	
Anna Stoll - Director	Х		Jennifer Barnes-Siebert, Administrative Assistant	Х	
John Marshall - Director	Х		Allan Ball	Х	
Scott McGee - Director	Х				
Donelda Schwartzentruber - Director	Х				
Ben Hogervorst - Director	Х				
Kimberley Payne – Executive Director	Х				
Jimmy Trieu – AMGH President & CEO	X	4			
	Х		2 10		

Agenda Items			Discussion	
1.	Sherry Marshall, Chair - Welcome & Call to Order - Confirmation of quorum - Conflict of Interest	3:00pm	S. Marshall, Foundation Chair called the meeting to order and welcomed board members, guests and staff to the Foundation's Annual General Meeting. Welcome to new staff, Summer Student Emma Hordijk and Administrative Assistant, Jennifer Barnes-Siebert.	
			Quorum was established.	
			No conflicts of interest were declared.	
٠	Approval of the June 26, 2024 Foundation Annual General Meeting Agenda		MOTION: To approve amended Annual General Meeting Agenda, changing wording under report 6.4 from "Motions to Accept Financial and Auditor Report" to "Motion to Appoint the Financial and Auditor Report". MOVED & DULY SECONDED by J. Cairncross & A. Stoll CARRIED.	
2.	Acceptance of the July 12, 2023 AMGH Foundation Annual General Meeting Minutes		MOTION: To accept the July 12, 2023 AMGH Foundatoin Annual General Meeting minutes. MOVED & DULY SECONDED by S. Brown & E. Bartz CARRIED.	
3.0	Greetings from the AMGH Board of Directors – Glen McNeil		G. McNeil expressed thanks to Paul Seebach of Seebach & Company. He expressed thanks to Sherry, the AMGHF Board of Directors and the AMGH Board of Directors. His remarks reflected that care could not be provided without the Foundation and without the Foundation, the hospital would not be possible.	

in the October. People love to go to Zehrs and give donations directly while the Radiothon is on. Other continuing fundraising efforts include Smile Cookies through the Tim Horton's Zehr's plaza and Split the Pot. No one is exiting the Board. J. Pearson is extending his term by 2 years and S. Brown is extending by 3 years. E. Bartz extended a thank you to S. Marshall for implementing changes and unity. On a recruiting note, we would love to have recommendations for people 7.0 Report from the Governance & Recruitment Committee - Emma Bartz, Board Chair who are a nice fit - hoping to put them on a committee before we put them on a committee. MOTION: To approve the amendment to bylaw Part 4, to rescind 4.01b. MOVED & DULY SECONDED by A. Stoll & S. Brown CARRIED. MOTION: To approve the amendment to bylaw Part 4, revise 4.01b to read "At least 1 AMGH Foundation staff member, and the AMGH President & CEO and an appointed representative from the AMGH Board of Directors will be non-voting advisors of the Board. These individuals will be expected to attend Board meetings to provide information and guidance when called upon . MOVED & DULY SECONDED by E. Bartz and S. McGee CARRIED. MOTION: To accept the nominations of the following directors of the AMGH Foundation Board: Scott McGee, Donelda Schwartzentruber, Angela Leggatt, B. Hogervorst & J. Cairncross MOVED & DULY SECONDED by S. Marshall & L. Herman CARRIED. MOTION: To nominate J. Pearson to the position of Chair of the AMGH Foundation. MOVED & DULY SECONDED by E. Bartz & S. Brown CARRIED. MOTION: That the Annual General Meeting of the Alexandra Marine & General Hospital Foundation held Wednesday June 26, 2024 be adjourned." MOVED & DULY SECONDED by E. Bartz & S. Brown CARRIED.

Looking ahead, we are especially excited about our Magnetic Moments Capital Campaign, which will bring an MRI machine to our local hospital. This transformational project is already generating tremendous momentum, and we look forward to building on this success in the year to come.

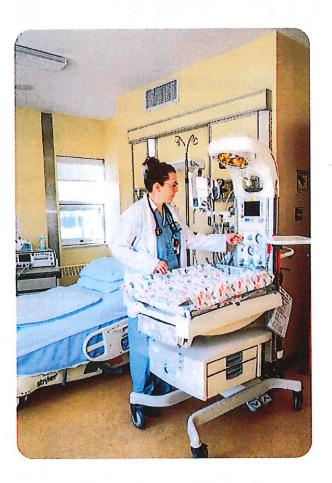
Together—with our donors, volunteers, board, staff, and hospital team—we are ensuring that high-quality health care remains close to home for the people of Goderich and surrounding communities. Thank you for being part of this important journey.

With great thanks,

Laura Herman Interim Chair AMGH Foundation



Emergency Department



Nurse Practitioner Marie Greer King with a Panda Warmer in our Obstetrics Unit

The support we receive from local communities and those that host 3rd party events deserve recognition.

A few of note in 2024 were:

- The annual Rally for the Cure golf tournament. \$10,500 was raised for the mammography department.
- The Bluffs Charity Committee donated \$30,000
- The Coast Park Event contributed \$10,000



EVENTS

By the Numbers:

Donations & Fundraising revenue: \$962,904 AMGH equipment funded: \$571,270 Total revenue for the year was \$1,110,182 Total expenses \$250,392 Net profit of \$859,790 Cash & Investments \$4,391,405

Committed spending of \$1,975,942 at March 31, 2025 is comprised of: Unrestricted committed funds \$329,826 Restricted committed funds \$1,646,116

Note: Restricted funds are funds that have been donated for a specific purpose and must be used as the donor intended.

I look forward to the upcoming year as we launch our Magnetic Moments Campaign to fund an MRI for AMGH.

Respectfully, Angela Leggatt, Treasurer



Alexandra Marine & General Hospital Foundation

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MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The accompanying financial statements of Alexandra Marine and General Hospital Foundation (the "Foundation") are the responsibility of the Foundation's management and have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO) of the Chartered Professional Accountants of Canada, as described in Note 1 to the financial statements.

The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Foundation's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded from loss, transactions are properly authorized and recorded, and reliable information is available on a timely basis for preparation of the financial statements. These statements are monitored and evaluated by the Foundation's management. The Board of Directors meets with management and the external auditor to review the financial statements and discuss and significant financial reporting or internal control matters prior to their approval.

The financial statements have been audited by Seebach & Company, independent external auditors appointed by the Foundation. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Foundation's financial statements.

ALEXANDRA MARINE AND GENERAL HOSPITAL FOUNDATION

Laura Herman Board Chair

September 10, 2025

Kimberley Payne Executive Director

Kimbuly Pays

Seebach & Company Chartered Professional Accountants

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INDEPENDENT AUDITOR'S REPORT (continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or
 error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is
 sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material
 misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion,
 forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of
 the Alexandra Marine and General Hospital Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Alexandra Marine and General Hospital Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Alexandra Marine and General Hospital Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company
Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario September 10, 2025

ALEXANDRA MARINE AND GENERAL HOSPITAL FOUNDATION (A REGISTERED PUBLIC FOUNDATION)

STATEMENT OF REVENUE AND EXPENSES AND ACCUMULATED SURPLUS

See Accompanying Notes to Financial Statements

For the Year Ended March 31	2025	2024
Receipts		en i tono
Investment income - interest, dividends and realized gains (losses)	147,278	175,699
Investment income - unrealized holding gains (losses)	35,640	68,156
Donations and fundraising	962,904	1,101,574
	1,145,822	1,345,429
Expenditure		
Donations	571,270	1,458,394
Fundraising expenses	81,535	94,356
Administrative expenses	168,857	164,717
	821,662	1,717,467
Excess (deficiency) of revenues over expenditures	\$ 324,160	(\$ 372,038)
Accumulated surplus, beginning of year	4,068,062	4,440,100
Accumulated surplus, end of year	\$ 4,392,222	\$ 4,068,062

ALEXANDRA MARINE AND GENERAL HOSPITAL FOUNDATION (A REGISTERED PUBLIC FOUNDATION)

NOTES TO FINANCIAL STATEMENTS

For the Year Ended March 31, 2025

1. Incorporation

The Alexandra Marine and General Hospital Foundation ("Foundation") was incorporated under the Canada Corporations Act as a registered public foundation on December 14, 1993.

The purpose of the Foundation is to receive and maintain a fund or funds and to apply from time to time all or part thereof for charitable purposes carried on by, in connection with, in relation to, for the benefit of or to enhance or improve the services provided by the Alexandra Marine and General Hospital ("AMGH") and to do all such things as are incidental or conducive to the attainment of these objectives.

The financial statements of the Foundation are the representation of management prepared in accordance with Canadian accounting standards for not-for-profit organizations.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared using the accrual method of accounting. Under the accrual method of accounting, revenue is recorded when earned and expenses are recorded when incurred.

Investments

The company has classified all stocks and bonds as available-for-sale which are carried at fair value. Bank guaranteed investment certificates are classified as held-to-maturity and are carried at amortized cost. A write down of the carrying value of held-to-maturity investments is charged against income when evidence indicates a permanent decline in the underlying value and earning power of an investment. Gains and losses on disposal of held-to-maturity investments are determined on a completed transaction basis.

3. Investments

Investments consist of negotiable federal and provincial government securities and corporate bonds and equities as follows:

		2025		2024		
	cost	market value	cost	market value		
Cash	-	-	75	75		
Fixed income	3,526,181	3,476,491	4,285,331	4,177,857		
Equities	623,940	<u>693,888</u>	347,477	439,569		
	\$ 4,150,121	\$ 4,170,379	\$ 4,632,883	\$ 4.617.501		

Bond maturity profile as at March 31, 2025:

Within	Within	Over
<u>1 year</u>	2-5 years	5 years
\$ 3,476,491	\$ -	\$ -

4. Financial instruments

The Foundation's financial instruments consist of cash and investments. It is management's opinion that the Foundation is not exposed to significant interest and credit risks arising from these financial instruments. The fair value of the financial instruments approximates their carrying amount.

The Foundation's investment policy statement provides guidance on desired investment portfolio allocation ranges as follows: cash and short-term fixed income (10%-80%), longer-term fixed income (0%-50%), total cash equivalents and fixed income (60%-100%), and equities (0%-40%).

In addition to Foundation-led initiatives, we are incredibly fortunate to benefit from the imagination and generosity of community partners who host third-party events on our behalf.

Highlights this past year include:

- The Bluffs with their astonishing gift of \$30,000.
- Chords and Crawl, with several local establishments (West Street Willy's Eatery, Chucks Roadhouse, East St. Cider, The Park House, Paddy O'Neils, Square Brew, Boston Pizza, Part II Bistro, Joe Fridays, The Den) joining together in music and community. Donating a cool \$3810
- Cards for Kids at Boston Pizza. \$1140 A fun new September event
- Pita Pit, which donated proceeds from "Pitas for a Month." \$2011
- Rally for the Cure, raising over \$13,000
- The first-ever Cowbell Open, which brought in \$20,000.
- Coast Park's Grand Opening, contributing \$10,000.

These events remind us that philanthropy takes many forms and that when people and businesses rally together, the results are nothing short of inspiring.

Beyond events, we are deeply grateful for the many ways people choose to give. Donations are often made in memory or in honour of loved ones. Occasionally, the Foundation is the beneficiary of estate gifts, which leave a lasting legacy. Staff at the hospital generously participate in Workplace Giving, and our Neon Blue Hero Hearts remain a meaningful way for families to support the hospital while celebrating those they love.

Last summer we were fortunate to receive funding through Canada Summer Jobs, which allowed us to welcome Emma Hordjik to our team. Emma brought fun, energy, and enthusiasm to our office and made a real impact on our work.

It is a privilege to work on behalf of this remarkable community hospital, ensuring the acquisition of essential equipment that empowers our professional and compassionate staff to deliver the care you and your loved ones deserve.



The fiscal year of 2024 – 25 for the Fund Development committee has much to celebrate; and much to look forward to for the upcoming year.

The Annual Long Table Dinner continues to be the signature fundraising event of the year, with every year bringing returning and new guests; all who enjoy the ambiance and beautiful setting of the Square in downtown Goderich. We look forward the 2025 LTD that will take place at the Municipal airport because of the much-needed construction on the Square. There are lots of fresh ideas that will involve capitalizing on the airport theme and glamour of past times. It will also be spearheading the upcoming Capital Campaign "Magnetic Moments" to raise funds for the incoming MRI for our community.

Our other fundraising missives that bring in the necessary resources for the equipment needs of AMGH are Radiothon (in partnership with Shoreline Classics Radio Station), our annual Christmas Appeal, the Smile Cookie Campaign (partnering with Tim Hortons), and the "Split the Pot" Lottery. These events are well supported by the community and show steady monetary increases each year.

EMMA BARTZ Report for the **Governance &** Recruitment

Greetings and thank you for attending our Annual General Meeting. The hospital foundation does important work in this community, fundraising to keep our hospital not only equipped and functional, but attractive as a place of employment.

This foundation is made up of volunteers and staff who care deeply about the facility and this community.

Our policies and governance have enjoyed a significant level of attention over the past year with special attention to its structure and functionality. The group of people you see before worked with professionals to explore and better understand how boards can and should work, and how best to work with one another as individuals. The bonds made and knowledge gained will be carried forward into the future as continuing education will remain a budgeted part of operations.

The community's confidence in the competency of the members of this board is so important as we move into the upcoming capital campaign, and I can attest that the importance of the work being done is energizing. To say the group is rising to the occasion is an understatement.



Dear AMGH Foundation Board and Staff,

On behalf of the entire Alexandra Marine & General Hospital Medical Staff, we extend our heartfelt gratitude for your dedication, vision, and generosity over the past year. Your unwavering support continues to make a profound difference in the quality of care we are able to deliver to our community.

Highlighting some of the Foundation's remarkable contributions:

- Smile Cookie Week 2025: Your selection as the Tim Hortons Smile Cookie Week recipient in April brought both funds and community attention to our cause, strengthening our ties with the people we serve.
- Rally Fore the Cure Huron Fundraiser: Raising over \$13,000
 through the June fundraising golf event exemplifies your
 continued ability to rally the community to support essential
 healthcare needs, especially for our mammography unit.
- Alexandra Rose Long Table Dinner: This unique community event not only brought people together in a memorable way, but also made an important contribution toward the fundraising campaign for our hospital's new MRI, a project that will bring advanced diagnostic capabilities closer to home for our patients.
- Signature Fundraising Events: Through creative gatherings such as Radiothons and other community initiatives, your team has elevated awareness and engagement in ways that extend beyond dollars raised—cultivating a culture of support and hope.

Beyond these specific initiatives, we deeply appreciate your role in funding essential medical equipment. Your stewardship ensures we have the tools required for accurate diagnosis, advanced treatment, and timely care—furthering our mission as a community hospital.



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CEO Annual Report - 2024/25

Dear Board Members, Physicians, Staff, and Community Partners,

As we close out fiscal 2024, I would like to take this opportunity to reflect on the year behind us and share my vision as we look ahead to fiscal 2025.

This past year has been one of continued complexity for healthcare providers across Ontario and the country. Hospitals have been navigating a rapidly evolving landscape, with pressures ranging from health human resource shortages and rising operational costs to growing patient volumes and aging infrastructure. At Huron Health System, we have not been immune to these challenges—but thanks to the unwavering dedication of our board, our care teams, our physician partners, and our community, we have remained focused on delivering safe, compassionate, high-quality care.

I want to express my deepest gratitude to our Board of Directors for their thoughtful leadership and governance. To our staff and physicians, thank you for your resilience, professionalism, and extraordinary commitment to patients each and every day. And to our community, including donors, volunteers, and partners—your support has been instrumental in helping us continue to meet our mission during a period of uncertainty.

Despite the headwinds, 2024 also brought opportunities for progress. We continued to innovate, improve access, and plan for the future. Through strategic collaborations and the hard work of our teams, we strengthened service delivery, enhanced patient experience, and laid the foundation for sustainable transformation.

Here is a sample of the achievements that happened at HHS.

We managed to keep both EDs open 24/7 and many, many thanks to our physicians and staff for their dedication and commitment which resulted in 29,379 ED Visits. On top of that HHS also had:

- 259,487 Lab Procedures
- 13,070 Ambulatory Care Visits
- 7,002 Ultrasounds
- 1,608 Surgical Cases
- 3,540 CT Scans
- 15,305 X-Rays
- Hired 195 staff

Other achievements at AMGH include:

- Mental Health Unit renovations currently underway
- Roof replacement
- ED upgrades
- Implementation of 24/7 security guards



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Reflections on the Past Year at AMGH

As we reflect on the past year at Alexandra Marine and General Hospital (AMGH), we are proud to acknowledge the astounding accomplishments we've achieved together. It has been a year of growth, resilience, and innovation and definitely a year to acknowledge all of our staff and physicians that continue to do an amazing job despite many challenges.

AMGH has evolved tremendously, and this past year has shown that our legacy of excellence is stronger than ever.

We've welcomed new life into the world through our obstetrical unit, and we've made significant progress on the renovation of our mental health unit, which will undoubtedly enhance the care environment and outcomes for our patients.

Our ability to recruit talented physicians and staff has been another major success, especially in such a competitive healthcare landscape. These new team members bring skills, compassion, and energy that enrich our organization and strengthen the services we offer. Honestly, I have never heard so much positive feedback about our externs who we truly appreciate.

With the generous support of the AMGH Foundation, we have acquired vital equipment, which directly contributes to improving patient care and safety. Our investment in technology has also been transformative, continuing to enhance the quality, efficiency, and accessibility of care across the hospital.



Board Members



Laura Herman



Donelda Schwartzentruber



Angela Leggatt



Anna Stoll



Ben Hogervorst



Connie Bleeker



Emma Bartz



Sandra Brown



Scott McGee



Sherry Marshall



Kimberley Payne Executive Director



Jennifer Barnes-Siebert Administrative Assistant



Owen McGee Summer Student

Thank you to this compassionate and dedicated group of people who represent the AMGH Foundation in the community. As the governing board of the Foundation they take their roles very seriously and are passionate about the work we do to support our wonderful community hospital. We are located in Goderich, and our hospital serves the region of Huron County, especially with our CT Scanner, programs through Mental Health Outreach in Goderich, Exeter, Wingham and Seaforth, Dialysis Services and soon our new MRI.

This August we launched our

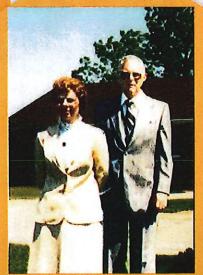
Magnetic Moments Capital Campaign

for a new MRI, a \$6.5 million commitment from the community.

We are looking for our team of ambassadors for the campaign -JOIN US! and be part of the transformative team for healthcare in the region. reach out to Kimberley at amgh.foundation@amgh.ca or call 519-524-8508



SPOTLIGHT IMPACT Jean Jardine



Jean and Don Jardine

Jean is so grateful for our wonderful hospital and it moved her to donate a gift of \$50,000 to the AMGH Foundation

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519-524-8508



www.amghfoundation.ca

