



DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION

ANNUAL REPORT

2022



www.drirwinfoundation.com



Our History:

March 1999 marked the start of the Dr. Noble Irwin Regional Healthcare Foundation, which is an independently operated, community-based, regionally focused, volunteer-led, charitable, non-

profit organization. It is named for Dr. Noble T. Irwin (1921-1998), a respected Swift Current physician who followed his family's tradition of dedication and deep caring about health care. Dr. O.M. Irwin, his father, was chairman of the district medical advisory committee (1946) that negotiated

with the Swift Current Health Region towards establishing complete health insurance in one corner of the province. Their commitments to the profession of health care services and the community of Southwest Saskatchewan are well remembered.

Honouring Dr. Noble Irwin

Dr. Noble Totton Irwin was born November 15, 1921, in Swift Current. He received his formal education at Central Public School and the Swift Current Collegiate Institute in this city and Ravenscourt in Winnipeg, Manitoba. Noble Irwin married to Irene Spence on June 7, 1945. He attended the University of Saskatchewan and received his pre-medical training. Following this, he served in the army during WWII as a member of the 8th Reconnaissance, 14th Canadian Hussars Regiment. He was severely wounded at Normandy. After his discharge in 1945, he entered medical college at the

University of Manitoba. Upon graduation in 1950 and following a year of internship, he returned to Swift Current to work at the Swift Current Clinic as a general practitioner.

In 1957 he began four years of training in Obstetrics and Gynecology at the University of Toronto, graduating in 1961. He returned to Swift Current Clinic where he practiced until his retirement in 1986. Noble was a member of the Royal Canadian Legion; 8th Reconnaissance, 14th Canadian Hussars Regiment Association; the Rotary Club; the Swift Current Curling Club; the Elmwood Golf Club and the Swift Current Archeology Society. In his spare time, Dr. Irwin enjoyed gardening, hunting, golf, and curling. Dr. Noble Totton Irwin passed away in Swift Current on June 29, 1998, and, his wife Irene passed on November 20, 1999, both husband and wife are buried in Memory Gardens, Swift Current, SK. The Foundation strives to do its work in the same spirit that he embodied for so many years.

Our Vision:

Assist our Partners toward a higher level of health care excellence.

Our Mission:

The Dr. Noble Irwin Regional Healthcare Foundation Inc. exists to raise, administer, and disburse funds to improve the quality and availability of healthcare for all residents living in Southwest Saskatchewan.

Our Core Values:

- Show Integrity: We are forthright and trustworthy in all dealings
- Be Accountable: We take responsibility for our actions and delivery of results
- Be Innovative: We adapt and adopt best practices in strengthening our commitment to fundraising excellence



Dr. Noble Irwin Regional Healthcare
FOUNDATION Inc



Message From DNTF Staff:

As we close the book on 2022, we are now understanding how the world has changed coming out of a global pandemic. Various entities, including the Dr. Noble Irwin Regional Healthcare Foundation, are now getting a clear picture of what the new "normal" looks like. From an increased online presence to low contact options for fundraising events, the Foundation has had to pivot and adjust how we do business in our post-pandemic world.

By the time mid-year arrived, we were relatively restriction free and the Foundation was able to run the newly named Darren McClelland Memorial Golf Classic, the Bob Pollock Par 3 Lobster Pot & the Pharmasave Radiothon for Healthcare, restriction free! The Darren McClelland Memorial Golf Classic was hugely successful, requiring us to run the event on both Elmwood & Chinook Golf Courses. The Bob Pollock Memorial Par 3 was also sold out and we were excited to give out two hole-in-one prizes at the tournament. The Radiothon for Healthcare presented by Pharmasave was one of our most successful ever as we smashed our \$150,000 goal. By the time we counted last minute donations and pledges, we were proud to announce a total of over \$205,000! The money raised this year went towards two new blood analyzers for the Cypress Regional Hospital lab and PICC line ultrasound technology. Cypress Regional Hospital will now be able to offer this procedure instead of having to send patients to Regina or Saskatoon.

The new year also brought changes to the Dr. Noble Irwin Regional Healthcare Foundation staff & board. We said farewell to Sarah Adrian & Marcus Kouri and welcomed Crystal Imrie and Chris Martins. We thank Sarah & Marcus for their service to the Foundation and wish them all the best on their new adventures! Crystal has taken over Communications & Development and Chris is the new Development & Major Gifts Coordinator. We also owe a huge debt of gratitude to outgoing board member, Deb Unger. We thank Deb for her dedication to the Foundation board! We have welcomed two new board members: Eldon Jamieson from Maple Creek & Robin Wall from Swift Current. They are eager to help the Foundation grow and reach all its goals!

We hope 2023 will allow us to continue to build healthy relationships in the southwest while continuing to keep healthcare excellence at the forefront. We are always planning and growing while looking for guidance from the people and communities in the southwest as to the areas of greatest need when it comes to quality healthcare. The Dr. Noble Irwin Regional Healthcare Foundation staff and board are dedicated to improving healthcare excellence every single day of the year. Thank you for allowing us to serve you, your communities, and your healthcare facilities!

Yours in Health,

Kris, Crystal & Chris
Dr. Noble Irwin Regional Healthcare Foundation
Staff



Message From the Saskatchewan Health Authority:



On behalf of Saskatchewan Health Authority (SHA), I want to thank the Dr. Noble Irwin Regional Healthcare Foundation and its generous donors for playing such a critical role supporting the delivery of high-quality health care in Swift Current and throughout southwestern Saskatchewan.

Through your efforts and the generosity of your donors, the Dr. Noble Irwin Regional Healthcare Foundation contributed over \$750,000 in 2022 to our highest priority needs, including two new blood analyzers, Peripherally Inserted Central Catheter (PICC) line ultrasound technology and four beds for the mental health unit at Cypress Regional Hospital. Your 14th Annual Pharmasave Radiothon for Healthcare was a tremendous success. On behalf of all SHA team members, we would like to congratulate you on surpassing your goal of \$150,000 for the Radiothon this year and raising over \$2.5 million to date on your radiothons.

As we advance our vision of Healthy People, Healthy Saskatchewan, the SHA remains committed to engaging with the Dr. Noble Irwin Regional Healthcare Foundation to ensure that we are investing these dollars where they will have the most impact for the patients, residents and families we serve in southwestern Saskatchewan.

We are profoundly grateful for the Dr. Noble Irwin Regional Healthcare Foundation's continued support for innovation and improvements that help enhance care and improve the lives of those we serve. We look forward to strengthening this partnership in the years ahead. Together, we are helping save lives and support better, more seamless access to care closer to home.

Your support is critical and we thank you once again for your continued dedication and commitment to the communities of southwestern Saskatchewan.

Sincerely,

A handwritten signature in black ink, appearing to be 'A. Will'.

Andrew Will
Chief Executive Officer
Saskatchewan Health Authority





Message From the Board Chair:

On behalf of the Board of Directors of the Dr. Noble Irwin Regional Healthcare Foundation, I would like to sincerely thank our donors in Southwest Saskatchewan for making 2022 a resounding success for the Foundation!! The Board of Directors would also like to thank the staff of the Foundation for their efforts in all of the Foundation's fundraising activities.

Exciting things have happened in 2022. Rotary House has been revived with a new naming sponsor – Pioneer Co-op Rotary House. Some minor updates have been made and we are noticing quite an uptake in reservations. The Gift Shop in the hospital has re-opened and also has a new naming sponsor – VP Investments. The Gift Shop has expanded their offerings to include I-pad rentals with television access for patients, Bella Brave clothing line for sale, and scrubs available for sale from Scrubcetera. The Foundation has updated the donor recognition wall at the Cypress Regional Hospital to feature a modern digital appearance and enhanced functionality. If you have not seen it yet, please swing by the hospital to take a look. The Foundation has also been upgrading the beds in the mental health unit of the Cypress Regional Hospital. As well, the Foundation staff has been visiting our regional communities to build awareness and coordinate fundraising efforts where requested. You will have seen some evidence of those efforts recently on social media.

The Foundation's largest fundraiser, the Pharmasave Radiothon for Healthcare, was a huge success again in 2022, making this the third year in a row that the Foundation has surpassed the fundraising goal. The golf tournament was renamed the Darren McClelland Memorial Charity Golf Classic and was such a success that both city golf courses had to be utilized. Ongoing regional projects included a sensory room project in Shaunavon and a digital x-ray machine in Cabri.

We are very proud of the success the Foundation has experienced and we have you, the donors, to thank for that. Once again, you have proven how healthcare needs in our region are your top priority.

As I have in the past, I would encourage everyone to please think and talk about the Dr. Noble Irwin Regional Healthcare Foundation when considering philanthropy – whether supporting the Foundation's fundraising events, making a general donation, giving monthly by way of payroll deduction or by way of planned giving bequest. The Foundation is reliant on that continued support from our donors.

Thank you for helping the Foundation "Keep Our Local Healthcare Strong" throughout southwest Saskatchewan.

Sincerely,

Helen Arnold, Board Chair, Board of Directors
Dr. Noble Irwin Regional Healthcare Foundation

2022 Volunteer Board of Directors



HELEN ARNOLD
BOARD CHAIR
Retired Area Manager,
BMO Bank of Montreal
Swift Current



GEORGE COBB
Retired Royal Bank
Swift Current



MAX KIRKPATRICK
Farmer
Cabri



NORA TINANT
Retired Manager RBC Ponteix
Swift Current



ASHLEY PETERSON
Customer Experience
Manager – SIGA
Swift Current



KIRSTIN RONDEAU
Insurance Representative
Swift Current



NICOLE FRIESEN
Great Plains College
Swift Current



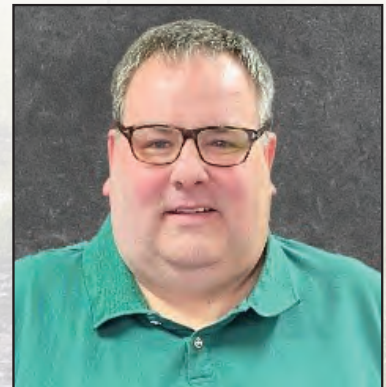
SHARON DICKIE
Former Mayor - Shaunavon
Shaunavon



AMY MOEN
Business Owner - Swift Current
Swift Current



ELDEN JAMIESON
Reeve RM of Maple Creek
& Rancher
RM of Maple Creek



ROBIN WALL
SaskPower
Swift Current

2022 Events:

As the Dr. Noble Irwin Regional Healthcare Foundation tried to navigate the end of the COVID 19 pandemic and the beginning of the “new normal”, 2022 saw the return of the majority of the Foundation’s events, with few to no restrictions in place. Our major events this year included the new Innovation Wealth Outdoor Classic, the Urban Cellars NHL Hockey Draft, the newly named Darren McClelland Memorial Golf Classic, the Bob Pollock Par 3 Lobster Pot and the Pharmasave Radiothon for Healthcare.

OUTDOOR CLASSIC

The Dr. Noble Irwin Foundation & No-Hit Hockey League were proud to host the first annual Outdoor Classic, presented by Innovation Wealth. Taking place at Sheldon Kennedy Rink at Riverdene Park on Saturday, January 29, 2022 the event featured U7 Timbits hockey games, NHHL season games, food, drinks, and a 50/50!

The all-day event kicked off at 10:00am with the AAA Wildcats having an open practice, followed by U7 Timbits Hockey games from noon – 3pm. From then until early evening, the No Hit Hockey League (NHHL) took to the ice out under the lights for several adult rec games! Louie D’s catering and a Beverage Garden with entertainment from Half Peeled Beats were on site as well as visits from the Swift Current Broncos Charlie Horse, & MLA Everett Hindley!

Proceeds from the Outdoor Classic were split between the Dr. Noble Irwin Foundation and the Swift Current No-Hit Hockey League. The Foundation’s share was allotted towards Cell Imaging Technology at the Cypress Regional Hospital.



NHL PLAYOFF HOCKEY DRAFT



Once again, the Foundation partnered with Field of Dreams to host the 6th Annual Urban Cellars NHL Playoff Hockey Draft on Tuesday, May 3rd, 2022. With the lifting of Covid 19 restrictions, the Draft was able to return to the Living Sky Casino Event Centre with over 200 people in attendance! Participants not only drafted their NHL playoff team but also enjoyed live & silent auctions as well as a prime rib dinner and take-home gifts!

Congratulations to the winners for the 2022 NHL Hockey Draft SaskPower! The proceeds from this event went towards the purchase of beds for the Mental Health Unit at Cypress Regional Hospital.

2022 Events:

DARREN MCCLELLAND CHARITY GOLF CLASSIC

The Dr. Noble Irwin Regional Healthcare Foundation & Swift Current Emergency Services were proud to partner & present the renamed **Darren McClelland Memorial Charity Golf Classic**. Due to huge demand, the Memorial Classic was held on June 3, 2022, at both Chinook and Elmwood Golf Courses to honour the late Fire Chief Darren McClelland.

"The Foundation has been partnering with the Swift Current Emergency Services for the past 16 years to host an annual Charity Golf Tournament. Moving forward we have decided to honour the late Fire Chief Darren McClelland by holding the tournament in his name," says Jim Dekowny Executive Director of the Dr. Noble Irwin Regional Healthcare Foundation. "Darren meant a lot to the community, and we are proud to carry on his legacy for many years to come."

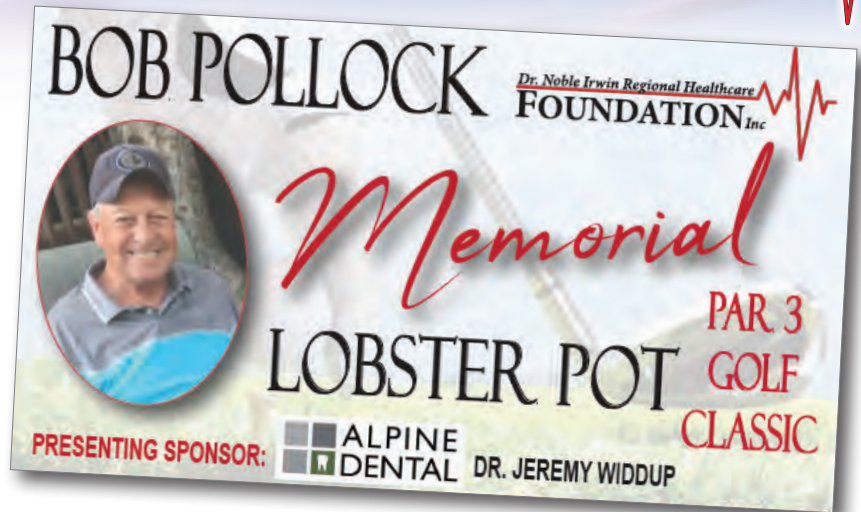
With the blessing of the McClelland family, we were honoured to dedicate this annual tournament to the man who committed his life to serving his community.



2022 Events:

BOB POLLOCK MEMORIAL PAR 3 LOBSTER POT

This year marked the 2nd Annual Bob Pollock Memorial Par 3 Lobster Pot Golf Tournament presented by Dr. Jeremy Widdup - Alpine Dental Clinic. It was a beautiful day for golf on August 26th at the Elmwood Golf Course. One hundred-fifty-two golfers hit the links and by the end of the day, TWO hole-in-one prizes were won by Keith Robson & Sean Cuthbert! All of the participants were treated to a perfect day of golf & a delicious lobster supper in the clubhouse. In the end all the money raised went towards the Linda Hanlon Chemotherapy Centre & new mental health beds – both at the Cypress Regional Hospital. Thank you to all our participants &



Sponsors!

DONUT DAYS

In 2022, the Dr. Noble Irwin Regional Healthcare Foundation was thrilled bring back Donut Days! This year we held two Donut Days: one in conjunction with Radiothon in October and another Christmas themed day in mid- December. The donuts were in high demand in October when Chef Lindsay Sletten returned to provide us 50 dozen donuts to kickoff Radiothon! Our Christmas campaign also saw another 50 dozen donuts sold that were provided by Schimmels Dutch Bakery! Not only were the sales successful, it provided an opportunity for the Swift Current business community

to send donuts as gifts to other deserving non-profits in Swift Current like The Centre, the Salvation Army & Southwest Crisis Services!



2022 Events:

PHAMASAVE RADIOTHON FOR HEALTHCARE

The Foundation hosted the Annual Pharmsave Radiothon for Healthcare on October 27 & 28 out at Elmwood Golf Course. The Southwest raised a staggering \$205,150, crushing our \$150,000 goal! These funds went towards the purchase of a new blood analyzer for the lab and PICC Line Ultrasound technology.



Before the purchase of this equipment, anyone in need of a Peripherally Inserted Central Catheter (PICC Line) is being sent to Regina for this procedure. A PICC Line, once inserted into the patient, can stay for up to 1 year so that the patient can receive their life saving chemotherapy treatments, as well as other IV medications. Through a PICC Line, blood is also drawn, which saves the patient extra pokes in the LAB. The second item is a state-of-the-art blood analyzing unit that performs coagulation testing which is useful in the assessment of bleeding patients and identification of patients at risk of bleeding (before surgery). Adding these pieces of important equipment

will allow patients to get the procedures they need while staying close to home!

The Radiothon would not be possible without the support of our donors, sponsors, and volunteers. Each year we are blown away by the generosity of the Southwest!



SHAUNAVON MULTI-SENSORY ROOM

In the spring of 2022, after consultations with Shaunavon Hospital and Care Centre managers, staff & stakeholders, the Dr. Noble Irwin Regional Healthcare Foundation partnered with Shaunavon to launch a fundraising campaign to raise \$125,000.00 for a Multisensory Room, otherwise known as a Snoezelen Room. Creating a Multisensory room in the Shaunavon Care Centre was identified as a priority as over half of its clients have been diagnosed with dementia. This equipment and space will create many cognitive, physical, emotional, and social rewards for those in the Shaunavon Care Centre. This room will feature gesture-activated projection technology. The system beams customizable images, sounds, and music onto all surfaces. It serves as an aid to help clients interact by touch, feel, aromatherapies, multi-surface/multi-lighting including glow strands, water tubing, and laser imaging while providing interaction of a safe space created for them and their families. It is proven to be an amazing tool and has brought positive results when used in care settings, especially for those with dementia. It helps them overcome many problems that some adults face, such as feeling isolated, mentally unchallenged and being passive, rather than active.



2022 Events:

COMMUNITY VISITS

In the Fall of 2022, a few Foundation staff & a videographer made visits to several of the communities the Dr. Noble Irwin Regional Healthcare Foundation serves. Visits were completed in Gull Lake, Herbert, Hodgeville, Mankota, Ponteix, Shaunavon & Vanguard. The purpose of the visits was EDUCATION; both for the Foundation & for the communities! We wanted to get up close and personal with the communities we serve by learning about the uniqueness of each community, learn what some of the challenges in healthcare they are facing and how the Foundation can play a role in helping overcome those challenges! In turn, we wanted to let the communities know we are always approachable and available to help! We also want them to know that any money the Foundation raises on behalf of a community, will always stay in that community! We do not solely fundraise for Swift Current! The Dr. Noble Regional Healthcare Foundation strives to keep healthcare strong in **ALL** of southwest Saskatchewan!

Community visits will continue in the Spring of 2023.



CABRI DIGITAL X-RAY

In January of 2021, the Dr. Noble Irwin Regional Healthcare Foundation & Cabri Ladies Hospital Auxiliary kicked off the Cabri Digital X-Ray Fundraising Campaign. We set out with a \$250,000 fundraising goal, thanks to the generosity of individuals, businesses, RMs and colonies in and around Cabri, in two short years, we are excited to announce **WE HAVE REACHED OUR GOAL!**

We are so incredibly thankful that we have had the support of the community and surrounding area to help us with this massive fundraiser. Having this machine installed means that the people of Cabri and the surrounding area will have access to fast, high-quality x-ray services close to home!

The final \$20,000 to complete the fundraising campaign came from a huge donation of \$15,000 from the Cabri Lions Club and the final \$5000 came from the generosity of Saskatchewan Indian & Gaming Association – Living Sky Casino. Representatives from the Cabri Lions, Cabri Ladies Hospital Auxiliary, Living Sky Casino, RMs of Riverside, Clinworth, Miry Creek & Pittville, Village of Abbey & Town of Cabri and the Dr. Noble Irwin Regional Healthcare Foundation were on hand at the Cabri Bulldogs first home playoff game in February 2023 to make the massive announcement to a packed house! The Dr. Noble Irwin Regional Healthcare Foundation wants to thank the people of Cabri and area for your continued support of this campaign & of the Dr. Noble Irwin Regional Healthcare Foundation! We cannot complete these important fundraisers without the buy in of the community and its people. Thank you for trusting us with such an important process.



INVESTING IN TOMORROW – SKILLS ENRICHMENT SCHOLARSHIP PROGRAM

The Dr. Noble Irwin Regional Healthcare Foundation Inc. recognizes that having properly trained and qualified staff working within the Cypress Health Region is as important as is having new and/or updated equipment. The Foundation is proud to continue to provide scholarships to increase the number of properly trained staff able to deliver the quality, high level care the southwest is known for.

The Skills Enrichment Scholarship Program (SESP) will support individuals who are prepared to gather the education and training necessary to impact patient care in Southwest Saskatchewan in a positive way. In 2022, the Foundation gave \$30,000 worth of scholarship money to 38 individuals who are currently living and will continue working in the southwest once their training is completed.

PIONEER CO-OP ROTARY HOUSE

In October 2022, the Dr. Noble Irwin Regional Healthcare Foundation entered into an agreement with the Pioneer Co-op for the rebranding of the Swift Current Rotary House.

“We hope that Pioneer Co-op Rotary House will benefit people from all over the Southwest and beyond. As a Co-operative, we want to prioritize sponsorship that is consistent with our core values and benefits all our members. We truly believe that Pioneer Co-op Rotary House does that. Promotion of Pioneer Co-op Rotary House will be a priority for our Co-op team.”, stated Donna Bourgoyn of the Pioneer Co-op Board Member Relations.

“We are very excited to welcome Pioneer Co-op as the new naming sponsor of the Pioneer Co-op Rotary House, says Jim Dekowny, Executive Director of the Dr. Noble Irwin Regional Healthcare Foundation. Having a well known and trusted, community minded business like Pioneer Co-op come on board, not only and updates, it expands our ability to reach more people in the southwest to let them know about the availability of this wonderful service if they find themselves needing a place to stay while in Swift Current.”

Located across the street from the Cypress Regional Hospital, the Pioneer Co-op Rotary House has six rooms available for only \$50/night. This beautiful facility is also smoke-free, pet free and is wheelchair accessible. It houses a common kitchen and lounge area, two washrooms with showers, a half bath and every room equipped with its own television, as well as one currently available in the common room. While you are visiting loved ones at Cypress Regional Hospital or

in town receiving care, Pioneer Co-op Rotary House is within walking distance to restaurants & grocery shopping.

“Welcome to the Pioneer Co-op Rotary House - You're at home here”.



VP Investment Counsel Gift Shop

The Gift Shop located in the Cypress Regional Hospital was back to normal business after service interruptions due to the Covid 19 pandemic. Once again we were pleased to continue our partnership with VP Investment Counsel as our naming sponsor.

The shop now boasts Bella Brave wear & quality scrubs from Scrubcetra. Along with giftware, handmade items and snacks, the shop also offers iPad rentals for hospital patients. The VP Investment Counsel DNIF Gift Shop is open Monday – Friday (9:00am-3:00pm) and employs two part-time staff.



Areas of Donations

Leaving a Legacy

The Foundation is supported by generous donations from individuals who believe in the Foundation and its goals. These gifts are necessary to meet critical and immediate needs. Planned/Legacy giving is becoming more popular as a way of providing for future needs.

A legacy is a lasting statement of your generosity and kindness and an opportunity to say that you believe in "Keeping Healthcare Strong in Southwest Saskatchewan".



In Memoriam

An In-Memorial gift is given as a sign of respect for the recently passed, essentially a Tribute to his or her life. By choosing to have In-Memorial gifts made to the Foundation to honour the loss of your loved one, you will be helping to ensure that healthcare providers have the tools they need. If you have a specific department or facility that you would like these gifts to go towards, we

will work with you to make sure that your wishes are met. If you don't have a specific wish, we will make sure that the gifts received will go towards the greatest need we are tasked with.

Grateful Patient Program

The Dr. Noble Irwin Regional Healthcare Foundation's Grateful Patient Program provides patients and their families with an opportunity to ensure that we continue to have access to the medical equipment necessary for our area. Your donation can help the facilities in the Cypress Health Region to continue to offer a high level of care; allowing for the purchase of new equipment and bringing in some of the new technologies and advanced medical equipment that allows new and innovative health care methods.



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

Qualified Opinion

We have audited the financial statements of Dr. Noble Irwin Regional Healthcare Foundation Inc. (the "Foundation"), which comprise the statement of financial position as at December 31, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

As is common for many not-for-profit organizations, the Foundation derives revenues from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, the evidence obtained 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 revenues, excess (deficiency) of revenue over expenses, and cash flows from operations for the year ended December 31, 2022, current assets as at December 31, 2022, and net assets as at December 31, 2021 and December 31, 2022. Our conclusion on the financial statements for the year ended December 31, 2022 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management for the Financial Statements with those charged with Governance

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation's financial reporting process.



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 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 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 Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the 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.

Swift Current, Saskatchewan

March 30, 2023

Chartered Professional Accountants

Dr. Noble Irwin Regional Healthcare Foundation Inc. Statement of Financial Position

As at December 31, 2022

	2022	2021
Assets		
Current		
Cash (Note 3)	317,703	748,718
Restricted cash (Note 3) (Note 4)	803,165	2,574,298
Accounts receivable (Note 5)	14,824	18,954
Inventory	15,478	7,036
	1,151,170	3,349,006
Tangible capital assets (Note 6)	340,915	298,696
Investments (Note 4) (Note 7)	5,099,684	3,346,707
Patronage equity	14,108	13,542
	6,605,877	7,007,951
Liabilities		
Current		
Accounts payable and accruals (Note 8)	113,318	90,348
Deferred contributions	15,000	-
Net Assets		
Operating fund	2,846,655	683,691
Restricted fund	2,746,249	4,197,684
Endowment fund	884,655	2,036,228
	6,477,559	6,917,603
	6,605,877	7,007,951

Approved on behalf of the Board

Director

Director



Dr. Noble Irwin Regional Healthcare Foundation Inc.

Statement of Operations

For the year ended December 31, 2022

	Operating Fund	Restricted Fund	Endowment Fund	2022	2021
Revenue					
Events	519,965	76,394	-	596,360	698,877
Donations	104,615	-	-	104,615	1,028,269
Realized return on investments	52,646	10,509	35,776	98,929	184,449
Grant Revenue	-	15,000	-	15,000	-
Unrealized gain (loss) on investments	(423,259)	(46,631)	(1,809)	(471,699)	263,286
Total revenue	253,967	55,272	33,967	343,205	2,174,881
Administration expenses					
Salaries and benefits	120,393	-	-	120,393	125,938
Amortization	33,774	-	-	33,774	26,065
Office	20,784	-	-	20,782	18,921
Professional fees	16,486	-	-	16,486	13,541
Board	12,943	-	-	12,943	9,331
PST	8,512	-	-	8,512	5,203
Unrecoverable GST	7,256	-	-	7,256	4,743
Bank charges and interest	6,551	-	-	6,551	5,103
Telephone	1,888	-	-	1,888	1,815
Membership fees	877	-	-	877	862
Bad debts	500	-	-	500	100
	229,964	-	-	229,962	211,622
Development expenses					
Salaries and benefits	180,590	-	-	180,590	188,907
Events	141,072	-	-	141,072	110,204
Investment management fees	32,782	6,213	8,883	47,879	36,865
Advertising	31,610	-	-	31,610	39,819
Training and development	6,622	-	-	6,622	11,709
Telephone	4,406	-	-	4,406	4,498
Membership	2,326	-	-	2,326	1,414
Gift shop	2,095	-	-	2,095	147
Office	1,540	-	-	1,540	3,454
	403,043	6,213	8,883	418,140	397,017
Gifts					
Equipment donations	-	90,348	-	90,348	99,105
Scholarships	-	-	28,464	28,464	23,997
Habitat for Healthcare	-	16,335	-	16,335	12,091
	-	106,683	28,464	135,147	135,193
Total expenses	633,007	112,896	37,347	783,249	743,832
Excess (deficiency) of revenue over expenses before other items	(379,040)	(57,624)	(3,380)	(440,044)	1,431,049

Continued on next page

Dr. Noble Irwin Regional Healthcare Foundation Inc.

Statement of Operations

For the year ended December 31, 2022

	Operating Fund	Restricted Fund	Endowment Fund	2022	2021
Excess (deficiency) of revenue over expenses before other items (Continued from previous page)	(379,040)	(57,624)	(3,380)	(440,044)	1,431,049
Other items					
Canadian emergency wage subsidy (Note 15)	-	-	-	-	17,555
Excess (deficiency) of revenue over expenses	(379,040)	(57,624)	(3,380)	(440,044)	1,448,604

Dr. Noble Irwin Regional Healthcare Foundation Inc.

Statement of Changes in Net Assets

For the year ended December 31, 2022

	Operating Fund	Restricted Fund	Endowment Fund	2022	2021
Net assets, beginning of year	683,691	4,197,684	2,036,228	6,917,603	5,468,999
Excess (deficiency) of revenue over expenses	(379,040)	(57,624)	(3,380)	(440,044)	1,448,604
Current year transfers (Note 10)	2,542,004	(1,393,811)	(1,148,193)	-	-
Net assets, end of year	2,846,655	2,746,249	884,655	6,477,559	6,917,603





**DR. NOBLE IRWIN REGIONAL HEALTHCARE
FOUNDATION IS PROUD TO SERVE HEALTHCARE
FACILITIES IN THESE COMMUNITIES:**

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CLIMAX
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