

# Gabriola Health Care Society

2012 Annual General Meeting





# Agenda - GHCS

Chair: Nancy Hetherington Peirce, President

- Call to order and welcome
- Information – Quorum, Rules of Order, Voting procedures
- Adoption of agenda
- Adoption of minutes
  - 2011 Annual general meeting – September 8, 2011
- Reports
  - President's report – Nancy Hetherington Peirce
  - Auxiliary Committee – Nancy Nevison
  - Financial report – Harvey Graham
- Resolutions on dissolving the GHCS
- Nominations committee – Nancy Hetherington Peirce
- Adjournment

# **GH** Adoption of Minutes

- 2011 Annual general meeting – September 8, 2011

# GHCS – President's report

- Interim Medical Clinic at Twin Beaches
- Joint Strategic Plan of the Foundation, Society and Auxiliary
- Dissolution of the Gabriola Health Care Society



# Treasurer's Report -- GHCS

Highlights (unaudited)	To Sept. 30	2011	2010
Rent income	\$ 5,280	\$ 21,043	\$ 35,374
Amortization of deferred contributions		17,235	15,390
Interest income	31	141	168
Total receipts	5,310	38,419	50,931
Expenditures:			
Rent expense	11,737	25,608	25,757
Amortization of fixed assets		17,235	15,390
BC Hydro	2,583	4,154	4,865
HST	1,614	3,646	2,402
Insurance	250	536	1,039
Other	532	1,288	906
Total expenditures	16,716	52,458	50,359
Net operating income (loss)	(11,406)	(14,039)	572
Net Auxiliary Income	1,632	1,303	
VIHA IHN Contract		1,203	114
Excess of revenue over expenses for the year	(9,773)	(11,533)	686
Operating fund, beginning of year	10,339	21,873	21,186
Operating funds, end of period	\$ 565	\$ 10,339	\$ 21,873



## GHCS – Resolution #1 & 2

- Resolved that the members of the Gabriola Health Care Society approve the dissolution of the Gabriola Health Care Society as soon as possible after the 2012 AGM.
- Resolved that the members of the Gabriola Health Care Society direct that all assets of the Society remaining after all liabilities have been paid, and after the costs of dissolving the Society have been provided for, be distributed by the directors in the following manner:
  - All office equipment (cash register, shelving, etc.) be donated to the Gabriola Auxiliary for Island Health Care Society, and
  - All remaining funds of the Society (approximately \$500) be donated equally to the Gabriola Health Care Foundation and the Gabriola Auxiliary for Island Health Care Society.



## GHCS – Resolutions #3 & #4

- Resolved that the Registrar of Companies for the Province of British Columbia be requested to dissolve the Gabriola Health Care Society.
- Resolved that the directors of the Gabriola Health Care Society be authorized to take all necessary steps to obtain the dissolution of the Society.



# GHCS Election of Directors

## 2012 Nominations

(each for a second three year term)

- Dave Innell
- Harvey Graham

## Continuing directors

### **Continuing**

- Nancy Hetherington Peirce (to 2013)
- Nancy Nevison (to 2014)
- Earl Miller (to 2014)

### **Retired – Thank you!**

- Donald Butt
- Brenda Fowler
- Lynne Young



# Gabriola Health Care Foundation

2012 Annual General Meeting





# Agenda - GHCF

- Chair: Jill Adamson
- Secretary: Judith Madsen
- Call to order
- Information – Quorum, Rules of Order, Voting procedures
- Adoption of agenda
- Adoption of minutes of 2011 AGM
- Reports
  - President's report – Jill Adamson
  - Financial report – Harvey Graham
  - Building committee – Chuck Connor
- Special Resolutions
- Nominations committee
- Adjournment

# **GH** Adoption of Minutes

- 2011 Annual general meeting – September 8, 2011



# President's report

- Congratulations everyone!
- New direction for the Foundation
- Fundraising
- Donor & volunteer recognition

**G** August, 2011



**G** June, 2012





## Funds flow -- GHCF

Highlights	Unaudited	2007 & 2008	2009	2010	2011	To Sept. 30, 2012	Total
Donations and pledges		\$ 42,855	107,071	462,090	563,060	423,915	1,598,991
Fundraising events (net)		15,204	5,165	78,366	27,654		126,390
Interest income		267	519	2,384	7,051	4,435	14,655
Net building operating costs						(9,920)	(9,920)
Net operating costs		(1,313)	(2,034)	(18,322)	(19,024)	(10,508)	(51,201)
<b>Net receipts</b>		57,013	110,495	524,518	578,741	407,922	1,678,915
<b>Capital expenditures</b>							
Construction of new clinic		1,001	495	3,229	564,665	501,386	1,070,775
Medical equipment		7,077	8,288		549	28,473	44,386
Office furniture & equipment		5,369			486	10,802	17,704
Twin Beaches generator			6,888				6,888
"Gabe Cart"					5,343		5,343
<b>Total capital expenditures</b>		13,447	15,670	4,247	571,043	540,662	1,145,096
<b>Net funds flow</b>		<b>\$43,566</b>	<b>95,051</b>	<b>520,243</b>	<b>7,697</b>	<b>(132,740)</b>	<b>\$ 533,819</b>

# Balance Sheet – Assets

<b>Unaudited</b>	<b>Dec. 31, 2011</b>	<b>Sept. 30, 2012</b>
Cash		
Clinic construction fund	\$ 604,097	\$ 382,968
Building operations fund	28,924	21,034
Medical equipment fund	30,384	8,104
Kitty Heller Estate Health Care Program fund	0	50,000
New Horizons Grant fund	0	24,900
Total cash	663,405	487,407
Accounts rec. & pledges rec.	198,814	71,711
Other current assets	1,032	
Total current assets	863,251	558,718
Fixed assets		
Gabriola Com. Health Centre	569,388	1,070,775
Medical and other equipment (net)	8,292	34,010
Furniture (net)	486	11,289
Land (donated)		470,000
The “Gabe Cart”	4,274	4,274
<b>Total assets</b>	<b>\$ 1,445,693</b>	<b>\$ 2,149,067</b>





# Balance Sheet – Liabilities & Equity

Unaudited	Dec. 31, 2011	Sept. 30, 2012
Liabilities		
Outstanding purchase orders	\$ 189,763	\$ 0
Accounts payable and accrued liabilities	6,930	0
Deferred New Horizon Grant		24,900
Total current liabilities	196,693	24,900
Deferred contributions	1,214,564	1,631,574
Total liabilities and deferred contributions	1,411,257	2,126,474
Equity		
Retained earnings	34,436	492,593
Total Liabilities and equity	\$ 1,445,693	\$ 2,149,067



# Source of Donations & Pledges

Source	To June 30, 2012
Gabriola residents	62.4%
Gabriola businesses	1.4%
Gabriola clubs, societies, etc.	12.3%
<b>Total Gabriola</b>	<b>76.1%</b>
Government (VIHA & RDN)	6.4%
Foundations	4.4%
Other individuals	11.4%
Other businesses	1.8%
	<b>100%</b>

# **G** Building Committee



# Construction estimate

	Estimate	“Actual”	Variance
Design, insurance and other	\$ 113,000	118,913	(5,913)
Temporary facilities	20,000	12,216	7,784
Water supply, site development & septic systems	91,184	108,292	(17,108)
Electrical power	57,000	57,095	(95)
Construction to lockup	209,845	214,223	(4,378)
Construction post lockup	265,685	294,736	(29,051)
Heat ventilation & air conditioning	90,000	58,157	31,843
Fire suppression & alarm	55,250	72,822	(17,572)
Paving	110,480	91,987	18,493
Furnishings, Fixtures & Medical Equipment	75,000	39,762	35,238
Landscaping		29,739	(29,739)
Contingency (20%)	217,490	8,830	208,659
HST (net)	78,296	59,016	19,280
Total	\$ 1,383,229	1,165,787	217,442

# Construction estimate

Original estimate <b>excluding</b> 1 <sup>st</sup> floor finishing	\$1,383,229
Final estimate to complete	1,165,787
Under run	217,442
Estimate to complete 1 <sup>st</sup> floor	207,336
Balance of original budget	\$10,106

# Our Volunteers





# Health Centre Management Committee

## **Mandate:**

- Manage the operation of the Health Centre to meet Foundation goals;
- Prepare an annual budget including operating and maintenance costs, capital expenditures, allocation for reserves, and expected income;
- Provide building management, operation, and maintenance services - either through volunteers or contracted providers;
- Manage relationship with tenants; and
- Manage relationship with physicians.

## **Committee members:**

- Konrad Mauch (chair), Jill Adamson, Chuck Connor, Inge Fretheim, Harvey Graham, Earl Miller & Mike Phillips



# Special Resolution #1

**Resolved that** Section 2 of the Constitution of the Gabriola Health Care Foundation, (the “purposes” clause) be repealed and replaced with the following:

“2. The purpose of the Foundation is to improve the primary health care services for the residents of and visitors to Gabriola Island, British Columbia by:

- (a) identifying the health care needs of those residents and visitors;*
- (b) working alone or in partnership with any qualified donees, as defined in subsection 149.1(1) of the Income Tax Act (Canada), or with any Canadian government body, to develop and/or deliver programs to address those needs;*
- (c) providing medical facilities and/or medical equipment to be used for the benefit of residents of and visitors to Gabriola Island, and
- (d) gifting funds to qualified donees, as defined in subsection 149.1(1) of the Income Tax Act (Canada).”





# Special Resolution #2

Section 25 of the by-laws currently provides for :

- *up to three representative directors appointed by their respective groups, and*
- a minimum of five and up to a maximum of eleven elected directors elected by the members of the society.

**Resolved that** the provision for "representative" or appointed directors be removed from the Bylaws of the Gabriola Health Care Foundation by:

- (a) repealing section 25 of the bylaws and replacing it with the following:  
"There shall be a minimum of five and a maximum of eleven directors."
- (b) by making all other changes to the bylaws as are necessary to remove all references to "elected" and "representative" directors.



## Special Resolution #3

**Resolved that** Section 39 of the by-laws of the Gabriola Health Care Foundation (the Section dealing with the election of Directors) be amended by removing the words “*shall be elected for a term of three years*” and replacing them with the words “**shall be elected to hold office until, at a maximum, the third following Annual General Meeting of the society**”.



# GHCF Election of Directors

## 2012 Nominations

### For two years to 2014:

- Harvey Graham
- Dave Innell
- Mike Phillips
- Nancy Rowan

## Continuing directors

### To 2013

- Jill Adamson
- Rufus Churcher
- Chuck Connor
- Brenda Fowler
- Judith Graham
- Judith Madsen
- Konrad Mauch

### Retired – Thank you!

- Don Butt
- Inge Fretheim
- Dallas Smith

# GHCS & GHCF

Thank you for coming!

