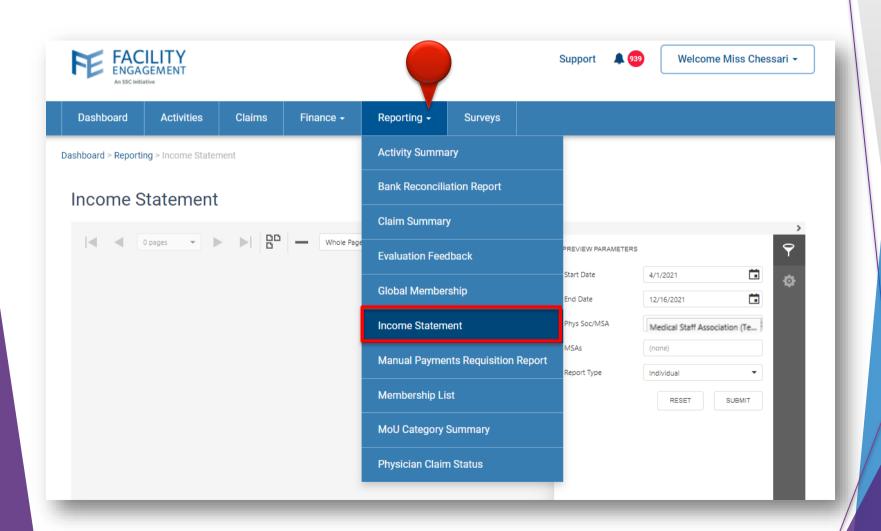




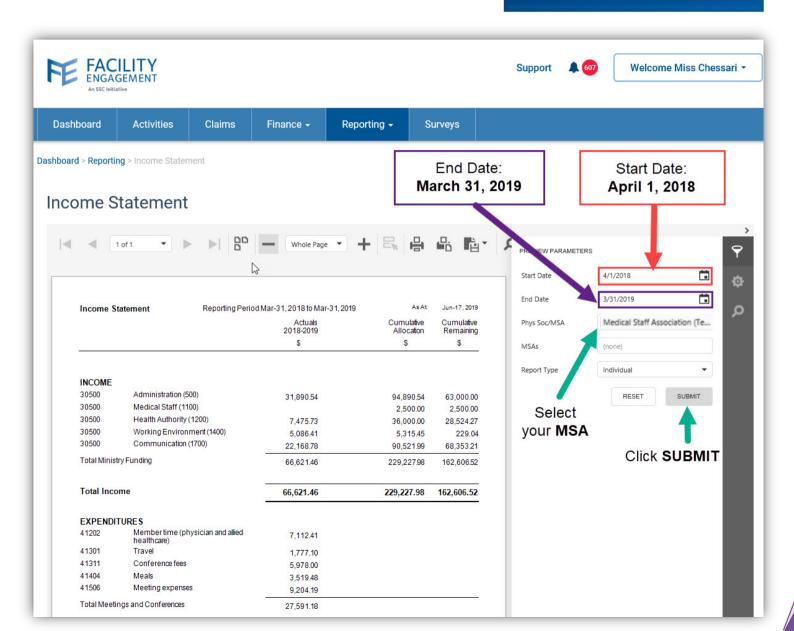


Run Income Statement





Run Year-End Income Statement





FEMS Income Statement

Total Expenditures

Net Income (Loss)

Income S	tatement Reporting Period A	Reporting Period Apr-01, 2018 to Mar-31, 2019		As At: Jun-12, 20			
F	EMS	Actuals 2018-2019	Prior Years Actuals Cumulative	Cumulative Allocation	Cumulative Remaining		
		\$	\$	\$	\$		
Medical S	staff Association (Unincorporated)						
INCOME							
30500	Administration (500)	9,142.52		25,000.00	15,857.48		
30500	Medical Staff (1100)	119.23		12,000.00	11,880.77		
30500	Working Environment (1400)	14,261.11		46,281.60	32,020.49		
30500	Communication (1700)	9,184.00		28,559.37	19,375.37		
30500	Quality and Cost Improvement (1800)	470.20		7,000.00	6,529.80		
30500	Culture (2100)	15,176.60		60,748.84	45,572.24		
Total Minist	ry Funding	48,353.66		179,589.81	131,236.15		
Total Inco	ome	48,353.66		179,589.81	131,236.15		
			_				
EXPENDI			B				
41202	Member time (physician and allied healthcare)	21,515.31					
41301	Travel	801.79					
41404	Meals	3,102.76					
Total Meetin	ngs and Conferences	25,419.86					
41401	Miscellaneous	981.30					
41633	Communications	199.98				\$ 8,453.0	
Total Office and Communications		1,181.28	_			\$ 689.5	
41000	Internal Operating Expenses	9,142.52	Internal O	perating Exper	nses in FEMS	\$ 9,142.52	
Total Other	Expenses	9,142.52				1	
41205	Consultants	12,610.00					
Total Profes	ssional Fees	12,610.00					
Total Profes	ssional Fees	12,610.00			_		

48,353.66

0.00

0.00

179,589.81

131,236.15



ENKEL Financial Statement

\$ 8,453.00 + \$ 689.52 =

Medical Staff Association

Internal Operating Expenses in FEMS \$ 9,142.52

(Unincorporated)

Profit and Loss

March 2019

	Tot	Total		
	Mar 2019	Apr 2018 - Mar 2019 (YTD)		
INCOME				
30500 Ministry funding	11,502.87	48,353.66		
Total Income \$	11,502.87	\$ 48,353.66		
GROSS PROFIT \$	11,502.87	\$ 48,353.66		
EXPENSES				
41000 PS Internal Operating Expenses	3,185.00	8,453.00		
41202 Member time (physician and allied healthcare) (only contract income, not employment income)	4,736.33	21,515.31		
41203 Admin Fee	125.00	689.52		
41205 Consultants	2,610.00	12,610.00		
41301 Travel	363.61	801.79		
41401 Miscellaneous		981.30		
41404 Meals	282.95	3,102.76		
41633 Communications	199.98	199.98		
Total Expenses \$	11,502.87	\$ 48,353.66		
PROFIT \$	0.00	\$ 0.00		

Authorized Allocation 2018/2019

134,075.31

Funds Spent to date

48,353.66 1

Funds remaining at March 31, 2019

85,721.65



NEW ENKEL Profit and Loss Statement April 1, 2019 to March 31, 2020

Medical Staff Association

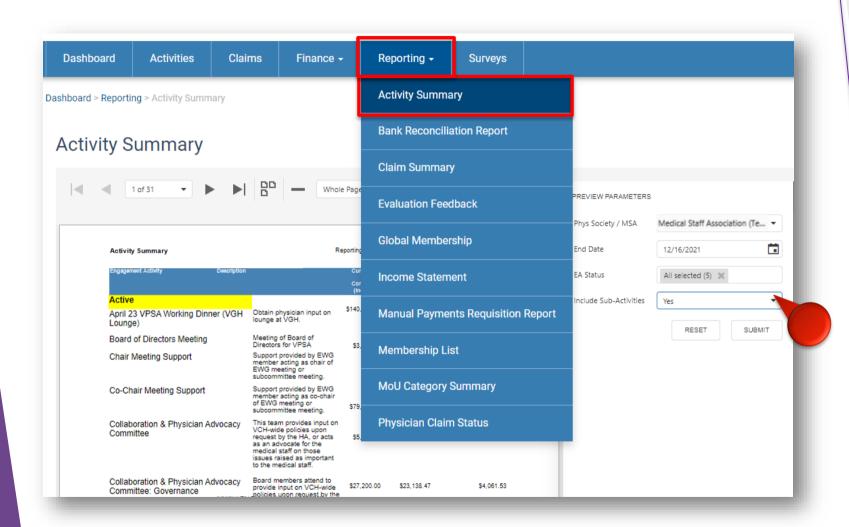
Profit and Loss

May 2019

		Total			
		May 2019	Apr 2019 - Mar 2020 (YTD)		
INCOME					
30500 Ministry funding		18,462.50	32,117.79		
Total Income	\$	18,462.50	\$ 32,117.79		
GROSS PROFIT	\$	18,462.50	\$ 32,117.79		
EXPENSES					
41000 PS Internal Operating Expenses		7,800.00	10,350.00		
41103 Office expenses		0.00	0.00		
41202 Member time (physician and allied healthcare) (only contract income, not employment income)		556.40	874.35		
41203 Admin Fee		666.67	1,333.34		
41205 Consultants		4,473.34	4,473.34		
41301 Travel		1,895.36	5,894.36		
41311 Conference fees		1,530.30	3,462.30		
41401 Miscellaneous		0.00	1.90		
41404 Meals		1,540.43	5,578.50		
41506 Meeting expenses		0.00	149.70		
41633 Communications		0.00	0.00		
Total Expenses	\$	18,462.50	32,117.79		
PROFIT	\$	0.00	\$ 0.00		
Funds Remaining from Previous Year	\$	295,778.64			
Installment	\$	-			
FEMS Balance	\$	295,778.64			
Funds Spent YTD per Quick Books		32,117.79	Spending Apr - Mar 202		
Funds remaining at May 31, 2019	ų	263,660.85	Bank Balance		



Site Report



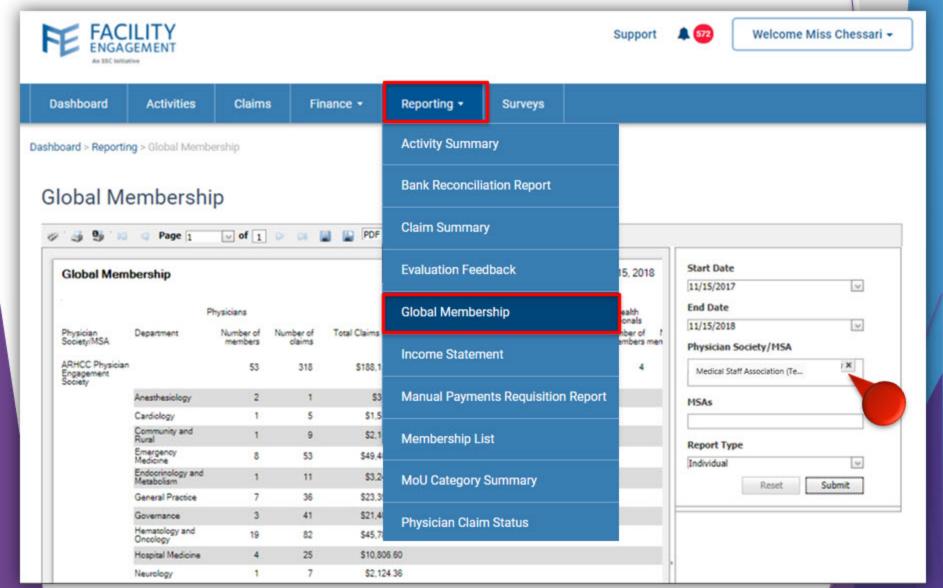


Site Report

Site Reporting and Review Process		Reporting until Nov-15, 2018				As at: 1	
Engagement Activity	Description	Strategic Priority	Health Authority Engagement	Cumulative Funds Committed	Cumulative Actuals	Balance Remaining	
Active							
April 23 VPSA Working Dinner (VGH Lounge)	Obtain physician input on lounge at VGH.			\$6,500.00	\$2,561.86	\$3,938.14	
Board of Directors Meeting	Meeting of Board of Directors for VPSA			\$20,339.00	\$12,098.74	\$8,240.26	
Chair Meeting Support	Support provided by EWG member acting as chair of EWG meeting or subcommittee meeting.			\$38,264.00	\$23,646.53	\$14,617.47	
Co-Chair Meeting Support	Support provided by EWG member acting as co-chair of EWG meeting or subcommittee meeting.			\$25,509.00	\$5,195.58	\$20,313.42	
Collaboration & Physician Advocacy Committee	This team provides input on VCH-wide policies upon request by the HA, or acts as an advocate for the medical staff on those issues raised as important to the medical staff.			\$40,000.00	\$34,068.11	\$5,931.89	
Collaboration & Physician Advocacy Committee: Governance	Board members attend to provide input on VCH-wide policies upon request by the HA, or acts as an advocate for the medical staff on those issues raised as important to the medical staff.			\$7,000.00	\$2,444.16	\$4,555.84	
Communications Committee	Meetings of EWG communications committee			\$13,051.00	\$7,546.40	\$5,504.60	
Community Building & Wellness (Prev Venue Organizing Committee)	Previously: Meetings of EWG venue organizing committee December 2017: Renamed Community Building Committee Create social events with focus on topics of interest to physician members with ultimate goal of building relationships.			\$41,865.00	\$37,164.71	\$4,700.29	

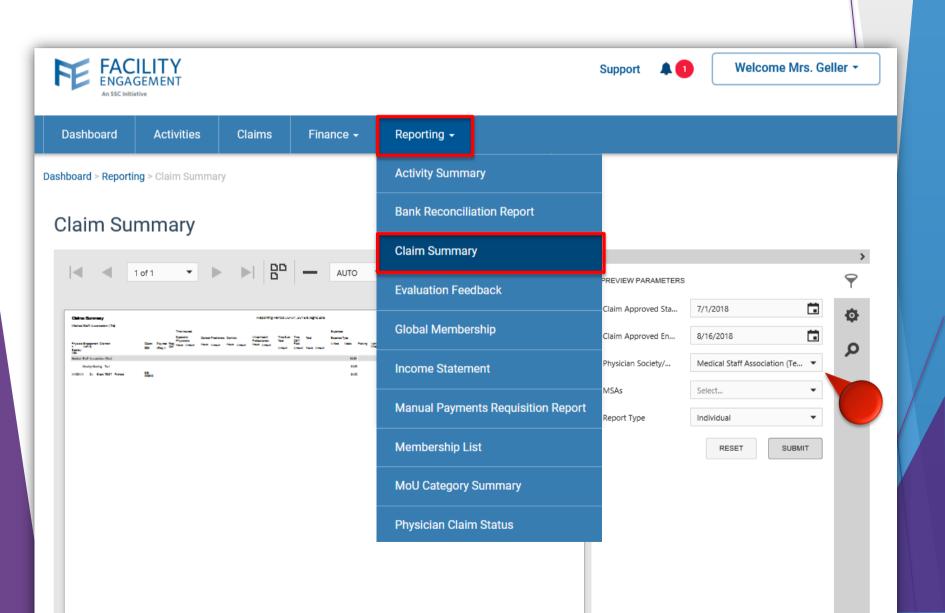


Global Membership



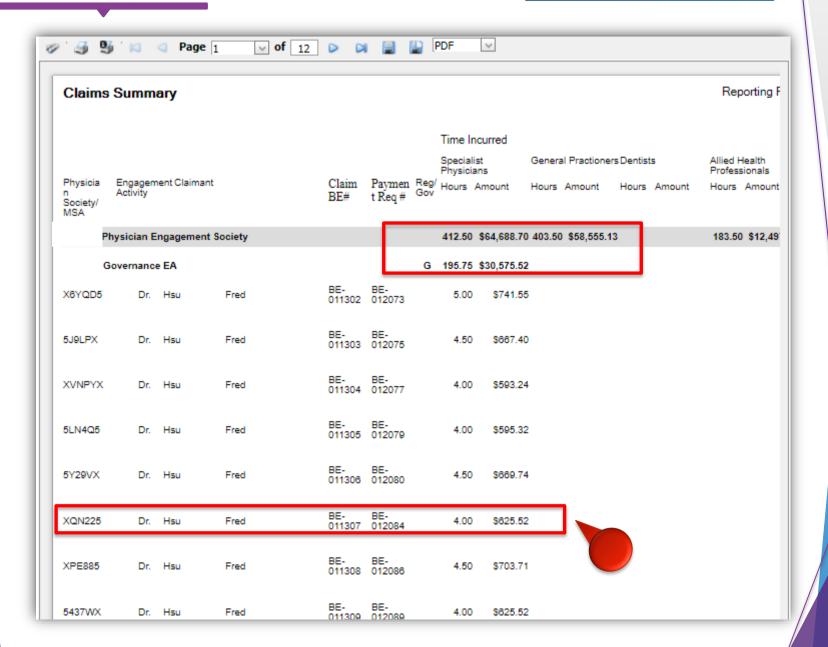


Claim Summary





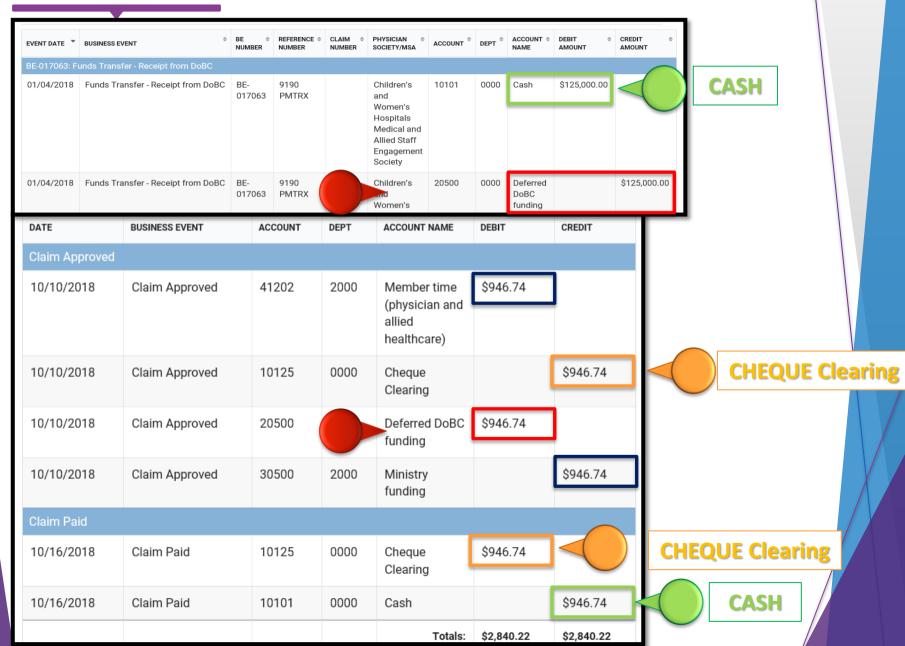
Claim Summary













Contact FEMS Support







Contact ENKEL Support

