

Mercer SuperCycle 2016 Event Financial Summary

Donations Direct to The Hospital Research Foundation **\$**

Total Direct Donations to The Hospital Research Foundation **341,413.00**

Event Income (Excluding Donations)

Registration Fees, Sponsorship and Fundraising Events 141,190.00

Total Event Income (Excluding Donations) **141,190.00**

Event Expenses

Accommodation 31,754.85
Food 33,299.00
Rider Kits 19,244.50
Insurance 5,997.08
Marketing expenses 3,130.00
Other Expenses 14,209.37

Total Event Expenses **107,634.80**

Net Event Income (Excluding Donations) **\$ 33,555.20**

Net Event Income (Including Donations) **\$ 374,968.20**

Additional Information

2016 Event Expense Ratio (Total Expenses as a Percentage of Total Income Including Donations) 22%

The Net Event Income Excluding Donations was also donated to The Hospital Research Foundation by SuperCycle Inc., excluding \$15,000 retained by SuperCycle Inc. for working capital

