

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 11 Months Ended 11/30/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
INCOME							
Province of Ontario	13,031,200	11,945,267	11,957,577	-12,310	1,085,934	1,073,623	91.76%
County of Northumberland	2,757,119	2,527,359	2,521,360	5,999	229,759	235,759	91.45%
City of Kawartha Lakes	2,444,955	2,241,209	2,241,206	3	203,746	203,749	91.67%
Haliburton County	634,663	581,774	581,774	0	52,889	52,889	91.67%
Ontario Senior's Dental Care Program	1,185,500	1,086,708	1,086,711	-3	98,792	98,789	91.67%
Healthy Babies/Healthy Children	1,071,608	980,861	980,862	-1	90,747	90,746	91.53%
IPAC Hub	81,136	60,852	0	60,852	0	81,136	0.00%
Recovery - Food Safety Training	5,000	4,583	1,986	2,598	42	3,014	39.71%
Recovery - Clinical Services - Pill Sales	3,500	3,208	149	3,059	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	4,798	-4,798	0	(4,798)	0.00%
Recovery - TB Tests	2,500	2,292	0	2,292	0	2,500	0.00%
Recovery - Meningococcal	10,000	9,167	9,435	-268	0	565	94.35%
Recovery - Influenza	1,500	1,375	50	1,325	0	1,450	3.33%
Recovery - HPV	10,000	9,167	4,913	4,254	0	5,087	49.13%
Interest Earned General	250,000	229,167	312,954	-83,787	24,274	(62,954)	125.18%
Miscellaneous Revenue	8,000	7,333	1,696	5,637	0	6,304	21.20%
Internal Funding	500,000	458,333	0	458,333	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
Hub & Spoke	73,000	73,000	73,000	0	0	0	100.00%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	59,000	0	0	0	100.00%
2023/2024 - PHI Practicum Student	0	0	7,500	-7,500	0	(7,500)	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	17,800	17,800	0	0	(0)	100.00%
2023/2024 - Inspection Support for SDWS	50,000	50,000	50,000	0	0	0	100.00%
2023/2024 - RSV Vaccine	14,200	14,200	14,200	0	0	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
TOTAL INCOME	22,220,381	20,372,355	19,936,671	435,684	1,786,182	2,283,710	89.72%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,262,970	11,240,849	11,129,286	111,563	920,900	1,133,685	90.76%
Travel (5000)	337,932	309,631	286,681	22,950	43,027	51,251	84.83%
Benefits (5100)	3,655,005	3,347,356	3,203,506	143,850	261,397	451,500	87.65%
Fees for Service (5200-5580)	1,653,835	1,516,015	1,624,152	-108,137	183,997	29,683	98.21%
Professional Development (5600)	99,833	91,457	132,572	-41,115	2,831	(32,739)	132.79%
Supplies (5700-6300)	302,413	282,082	211,421	70,661	39,855	90,992	69.91%
Administrative (6500)	75,000	68,750	64,328	4,422	5,632	10,672	85.77%
Insurance (6400)	250,000	229,167	212,332	16,834	18,597	37,668	84.93%
Occupancy Costs (6600-6710)	2,409,426	2,208,641	2,186,961	21,680	207,523	222,465	90.77%
Communication Costs (6740-6890)	214,800	196,900	189,739	7,161	13,955	25,061	88.33%
Computer Support (7100-7115)	572,400	524,700	548,161	-23,461	48,972	24,239	95.77%
Equipment (7200-7300)	238,612	218,728	271,173	-52,445	16,129	(32,561)	113.65%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,800	0	0	0	100.00%
Merger Expenses	120,655	110,600	0	110,600	0	120,655	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	22,220,382	20,372,375	20,087,812	284,563	1,762,814	2,132,570	90.40%
Excess of Revenue Over Expenditures	(0)	(20)	(151,141)	151,121	23,368	151,141	-0.68%