

Haliburton Kawartha Pine Ridge District Health Unit  
Statement of Operations  
for the 7 Months Ended 7/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
<b>INCOME</b>							
Province of Ontario	13,031,200	7,601,533	7,613,841	-12,308	1,085,934	5,417,359	58.43%
County of Northumberland	2,757,119	1,608,319	1,602,324	5,995	229,759	1,154,795	58.12%
City of Kawartha Lakes	2,444,955	1,426,224	1,426,222	2	203,746	1,018,733	58.33%
Haliburton County	634,663	370,220	370,220	0	52,889	264,443	58.33%
Ontario Senior's Dental Care Program	1,185,500	691,542	691,543	-1	98,792	493,957	58.33%
Healthy Babies/Healthy Children	1,071,608	617,872	594,728	23,144	84,961	476,880	55.50%
Recovery - Food Safety Training	5,000	2,917	952	1,965	332	4,048	19.04%
Recovery - Clinical Services - Pill Sales	3,500	2,042	149	1,892	50	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	2,810	-2,810	678	(2,810)	0.00%
Recovery - TB Tests	2,500	1,458	0	1,458	0	2,500	0.00%
Recovery - Meningococcal	10,000	5,833	366	5,468	0	9,635	3.66%
Recovery - Influenza	1,500	875	50	825	0	1,450	3.33%
Recovery - HPV	10,000	5,833	13,524	-7,690	0	(3,524)	135.24%
Interest Earned General	250,000	145,833	211,671	-65,838	26,441	38,329	84.67%
Miscellaneous Revenue	8,000	4,667	946	3,721	0	7,054	11.83%
Internal Funding	500,000	291,667	0	291,667	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%
<b>TOTAL INCOME</b>	<b>22,139,245</b>	<b>13,000,535</b>	<b>12,760,546</b>	<b>239,989</b>	<b>1,783,581</b>	<b>9,378,699</b>	<b>57.64%</b>

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,221,660	7,172,162	7,442,437	-270,275	1,412,647	4,779,223	60.90%
Travel (5000)	322,099	187,891	175,941	11,950	39,331	146,158	54.62%
Benefits (5100)	3,631,612	2,118,441	2,138,554	-20,113	368,671	1,493,058	58.89%
Fees for Service (5200-5580)	1,653,835	964,737	950,752	13,985	152,790	703,083	57.49%
Professional Development (5600)	99,500	58,042	93,663	-35,621	9,178	5,837	94.13%
Supplies (5700-6300)	302,146	200,834	110,336	90,498	8,231	191,810	36.52%
Administrative (6500)	75,000	43,750	41,618	2,132	6,684	33,382	55.49%
Insurance (6400)	250,000	145,833	138,441	7,392	18,349	111,559	55.38%
Occupancy Costs (6600-6710)	2,409,426	1,405,499	1,391,534	13,965	197,977	1,017,892	57.75%
Communication Costs (6740-6890)	214,800	125,300	131,609	-6,309	22,783	83,191	61.27%
Computer Support (7100-7115)	572,400	333,900	354,929	-21,029	49,562	217,471	62.01%
Equipment (7200-7300)	238,612	139,190	175,571	-36,381	29,212	63,041	73.58%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	0	(129)	100.72%
Merger Expenses	120,655	70,382	44,951	25,431	160	75,704	37.26%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
<b>TOTAL EXPENDITURES</b>	<b>22,139,245</b>	<b>12,993,460</b>	<b>13,217,964</b>	<b>-224,504</b>	<b>2,315,574</b>	<b>8,921,281</b>	<b>59.70%</b>
Excess of Revenue Over Expenditures	0	7,075	(457,418)	464,493	(531,993)	457,418	-2.06%