

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 4 Months Ended 4/30/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,910,545	4,303,515	4,055,505	248,010	1,010,800	8,855,040	31.41%
County of Northumberland	2,757,119	919,040	913,047	5,993	229,759	1,844,072	33.12%
City of Kawartha Lakes	2,444,955	814,985	814,984	1	203,746	1,629,971	33.33%
Haliburton County	634,663	211,554	211,554	0	52,889	423,109	33.33%
Ontario Senior's Dental Care Program	1,185,500	395,167	395,167	0	98,792	790,333	33.33%
Healthy Babies/Healthy Children	1,019,533	339,844	339,845	-1	84,962	679,688	33.33%
Recovery - Food Safety Training	5,000	1,667	540	1,127	170	4,460	10.80%
Recovery - Clinical Services - Pill Sales	3,500	1,167	99	1,067	50	3,401	2.83%
Recovery - Clinical Services - Monthly Claims	0	0	958	-958	0	(958)	0.00%
Recovery - TB Tests	2,500	833	0	833	0	2,500	0.00%
Recovery - Meningococcal	10,000	3,333	366	2,968	0	9,635	3.66%
Recovery - Influenza	1,500	500	0	500	0	1,500	0.00%
Recovery - HPV	10,000	3,333	689	2,645	0	9,312	6.89%
Interest Earned General	250,000	83,333	123,561	-40,228	20,725	126,439	49.42%
Miscellaneous Revenue	8,000	2,667	771	1,896	171	7,229	9.64%
Internal Funding	500,000	166,667	0	166,667	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	0	9,700	0	9,700	0.00%
Hub & Spoke	73,000	73,000	35,000	38,000	0	38,000	47.95%
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	0	14,200	0	14,200	0.00%
Merger Funding	0	0	0	0	0	0	0.00%
TOTAL INCOME	21,966,515	7,471,305	7,026,385	444,920	1,702,064	14,940,130	31.99%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
EXPENDITURES							
Salaries(4000)	12,169,585	4,136,683	4,222,377	-85,694	886,082	7,947,208	34.70%
Travel (5000)	322,099	107,366	87,502	19,864	21,029	234,597	27.17%
Benefits (5100)	3,631,612	1,210,538	1,195,730	14,807	290,244	2,435,882	32.93%
Fees for Service (5200-5580)	1,623,835	541,278	529,822	11,457	123,656	1,094,013	32.63%
Professional Development (5600)	99,500	33,167	62,180	-29,013	3,521	37,320	62.49%
Supplies (5700-6300)	332,146	150,048	93,323	56,724	6,461	238,823	28.10%
Administrative (6500)	75,000	25,000	24,370	630	5,428	50,630	32.49%
Insurance (6400)	250,000	83,333	78,694	4,640	22,164	171,306	31.48%
Occupancy Costs (6600-6710)	2,409,426	803,142	800,841	2,301	203,127	1,608,585	33.24%
Communication Costs (6740-6890)	214,800	71,600	72,611	-1,011	20,916	142,189	33.80%
Computer Support (7100-7115)	572,400	190,800	202,996	-12,196	51,333	369,404	35.46%
Equipment (7200-7300)	238,612	79,537	123,535	-43,998	17,949	115,077	51.77%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	0	(129)	100.72%
Merger Expenses	0	0	5,749	-5,749	1,216	(5,749)	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	21,966,515	7,459,992	7,527,359	-67,367	1,653,125	14,439,156	34.27%
Excess of Revenue Over Expenditures	0	11,313	(500,974)	512,287	48,939	500,974	-2.28%