

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 4 Months Ended 4/30/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,010,200	4,003,400	3,999,244	4,156	974,396	8,010,956	33.30%
Mitigation Funding	773,300	257,767	0	257,767	0	773,300	0.00%
County of Northumberland	2,625,828	875,276	875,276	0	218,819	1,750,552	33.33%
City of Kawartha Lakes	2,328,529	776,176	776,176	0	194,044	1,552,353	33.33%
Haliburton County	604,441	201,480	201,480	0	50,370	402,961	33.33%
Ontario Senior's Dental Care Program	1,185,500	395,167	395,161	6	98,792	790,339	33.33%
Healthy Babies/Healthy Children	1,019,533	339,844	339,845	-1	84,962	679,688	33.33%
School-Focused Nurses Initiative	400,000	133,333	97,082	36,251	0	302,918	24.27%
COVID 19 Extraordinary Costs	1,120,545	373,515	0	373,515	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	398,275	0	398,275	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	1,667	3,310	-1,643	760	1,690	66.20%
Recovery - Clinical Services - Pill Sales	3,500	1,167	405	761	0	3,095	11.58%
Recovery - Clinical Services - Monthly Claims	0	0	3,034	-3,034	3,027	(3,034)	0.00%
Recovery - TB Tests	2,500	833	220	613	100	2,280	8.80%
Recovery - Meningococcal	10,000	3,333	0	3,333	0	10,000	0.00%
Recovery - Influenza	1,500	500	0	500	0	1,500	0.00%
Recovery - HPV	10,000	3,333	0	3,333	0	10,000	0.00%
Interest Earned General	30,000	10,000	99,739	-89,739	23,048	(69,739)	332.46%
Miscellaneous Revenue	8,000	2,667	900	1,767	(9,241)	7,100	11.25%
Internal Funding	300,000	100,000	0	100,000	0	300,000	0.00%
Hub & Spoke	17,500	5,833	28,778	-22,945	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2022/2023 - Needle Exchange Program Initiative	59,000	19,667	0	19,667	0	59,000	0.00%
2022/2023 - PHI Practicum Student	40,000	13,333	0	13,333	0	40,000	0.00%
2022/2023 - Temporary Retention Incentive for Nurses	0	0	0	0	0	0	0.00%
TOTAL INCOME	23,749,702	7,916,567	6,820,652	1,095,915	1,639,077	16,929,050	28.72%
EXPENDITURES							
Salaries(4000)	13,357,944	4,452,648	4,580,308	-127,660	1,003,964	8,777,636	34.29%
Travel (5000)	476,555	158,852	70,988	87,864	20,098	405,567	14.90%
Benefits (5100)	3,201,706	1,067,235	1,285,627	-218,392	348,561	1,916,079	40.15%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
Fees for Service (5200-5580)	2,155,214	718,405	541,365	177,040	154,277	1,613,849	25.12%
Professional Development (5600)	113,500	37,833	24,153	13,681	2,911	89,347	21.28%
Supplies (5700-6300)	465,783	155,261	60,559	94,702	11,727	405,224	13.00%
Administrative (6500)	67,524	22,508	26,012	-3,504	5,634	41,512	38.52%
Insurance (6400)	242,596	80,865	77,319	3,546	19,330	165,277	31.87%
Occupancy Costs (6600-6710)	2,457,860	819,287	765,105	54,182	77,212	1,692,755	31.13%
Renovation Costs (6716-6720)	100,000	33,333	(656)	33,989	4,460	100,656	-0.66%
Communication Costs (6740-6890)	261,020	87,007	123,456	-36,449	15,651	137,564	47.30%
Computer Support (7100-7115)	600,000	200,000	160,489	39,511	0	439,511	26.75%
Equipment (7200-7300)	250,000	83,333	77,786	5,547	13,695	172,214	31.11%
TOTAL EXPENDITURES	23,749,702	7,916,567	7,792,510	124,057	1,677,520	15,957,192	32.81%
Excess of Revenue Over Expenditures	(0)	(0)	(971,858)	971,858	(38,443)	971,858	-4.09%