

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 3 Months Ended 3/31/2024

	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	3,227,636	3,044,705	182,931	1,026,513	9,865,840	23.58%
County of Northumberland	2,757,119	689,280	683,288	5,992	229,759	2,073,831	24.78%
City of Kawartha Lakes	2,444,955	611,239	611,238	1	203,746	1,833,717	25.00%
Haliburton County	634,663	158,666	158,666	0	57,926	475,997	25.00%
Ontario Senior's Dental Care Program	1,185,500	296,375	296,375	0	98,791	889,125	25.00%
Healthy Babies/Healthy Children	1,019,533	254,883	254,883	0	84,961	764,650	25.00%
Recovery - Food Safety Training	5,000	1,250	370	880	90	4,630	7.40%
Recovery - Clinical Services - Pill Sales	3,500	875	49	826	0	3,451	1.41%
Recovery - Clinical Services - Monthly Claims	0	0	958	-958	0	(958)	0.00%
Recovery - TB Tests	2,500	625	0	625	0	2,500	0.00%
Recovery - Meningococcal	10,000	2,500	10,098	-7,598	9,733	(98)	100.98%
Recovery - Influenza	1,500	375	6,265	-5,890	6,265	(4,765)	417.67%
Recovery - HPV	10,000	2,500	9,750	-7,250	9,061	251	97.50%
Interest Earned General	250,000	62,500	102,835	-40,335	17,341	147,165	41.13%
Miscellaneous Revenue	8,000	2,000	600	1,400	0	7,400	7.50%
Internal Funding	500,000	125,000	0	125,000	0	500,000	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	4,917	0	100.00%
2023/2024 - PHI Practicum Student	0	0	7,500	-7,500	2,500	(7,500)	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	17,800	17,800	0	5,933	(0)	100.00%
2023/2024 - Inspection Support for SDWS	50,000	50,000	50,000	0	4,174	0	100.00%
2023/2024 - RSV Vaccine	0	0	0	0	0	0	0.00%
Merger Funding	0	0	0	0	0	0	0.00%
TOTAL INCOME	21,942,615	5,635,504	5,349,380	286,124	1,761,709	16,593,235	24.38%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
EXPENDITURES							
Salaries(4000)	12,155,385	3,118,372	3,345,303	-226,931	930,454	8,810,082	27.52%
Travel (5000)	322,099	80,525	66,575	13,950	21,472	255,524	20.67%
Benefits (5100)	3,631,612	907,903	894,064	13,839	235,912	2,737,548	24.62%
Fees for Service (5200-5580)	1,623,835	405,959	371,817	34,142	110,712	1,252,018	22.90%
Professional Development (5600)	99,500	24,875	58,659	-33,784	48,616	40,841	58.95%
Supplies (5700-6300)	332,146	127,286	86,613	40,673	45,844	245,533	26.08%
Administrative (6500)	75,000	18,750	18,942	-192	5,319	56,058	25.26%
Insurance (6400)	250,000	62,500	56,530	5,970	18,349	193,470	22.61%
Occupancy Costs (6600-6710)	2,409,426	602,357	597,714	4,643	194,445	1,811,712	24.81%
Communication Costs (6740-6890)	214,800	53,700	51,695	2,005	16,620	163,105	24.07%
Computer Support (7100-7115)	572,400	143,100	151,663	-8,563	49,267	420,737	26.50%
Equipment (7200-7300)	238,612	59,653	105,586	-45,933	65,526	133,026	44.25%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	1,040	(129)	100.72%
Merger Expenses	0	0	4,533	-4,533	0	(4,533)	#DIV/0!
TOTAL EXPENDITURES	21,942,615	5,622,778	5,827,622	-204,844	1,743,578	16,114,993	26.56%
Excess of Revenue Over Expenditures	0	12,725	(478,243)	490,968	18,132	478,243	-2.18%