

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 9 Months Ended 9/30/2024

| | 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 | 9,773,400 | 9,785,709 | -12,309 | 1,085,934 | 3,245,491 | 75.09% |
| County of Northumberland | 2,757,119 | 2,067,839 | 2,061,842 | 5,997 | 229,759 | 695,277 | 74.78% |
| City of Kawartha Lakes | 2,444,955 | 1,833,716 | 1,833,714 | 2 | 203,746 | 611,241 | 75.00% |
| Haliburton County | 634,663 | 475,997 | 475,997 | 0 | 52,889 | 158,666 | 75.00% |
| Ontario Senior's Dental Care Program | 1,185,500 | 889,125 | 889,127 | -2 | 98,792 | 296,373 | 75.00% |
| Healthy Babies/Healthy Children | 1,071,608 | 799,367 | 799,368 | -1 | 119,679 | 272,240 | 74.60% |
| IPAC Hub | 81,136 | 20,284 | 0 | 20,284 | 0 | 81,136 | 0.00% |
| Recovery - Food Safety Training | 5,000 | 3,750 | 1,092 | 2,658 | 0 | 3,908 | 21.83% |
| Recovery - Clinical Services - Pill Sales | 3,500 | 2,625 | 149 | 2,476 | 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 | 1,875 | 0 | 1,875 | 0 | 2,500 | 0.00% |
| Recovery - Meningococcal | 10,000 | 7,500 | 366 | 7,134 | 0 | 9,635 | 3.66% |
| Recovery - Influenza | 1,500 | 1,125 | 50 | 1,075 | 0 | 1,450 | 3.33% |
| Recovery - HPV | 10,000 | 7,500 | 13,524 | -6,024 | 0 | (3,524) | 135.24% |
| Interest Earned General | 250,000 | 187,500 | 264,859 | -77,359 | 25,951 | (14,859) | 105.94% |
| Miscellaneous Revenue | 8,000 | 6,000 | 1,546 | 4,454 | 0 | 6,454 | 19.33% |
| Internal Funding | 500,000 | 375,000 | 0 | 375,000 | 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 | 16,676,303 | 16,363,341 | 312,963 | 1,816,749 | 5,857,041 | 73.64% |

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|---|-------------------|-------------------|-------------------|--------------------|------------------|---------------------|---------------|
| EXPENDITURES | | | | | | | |
| Salaries(4000) | 12,262,970 | 9,196,624 | 9,276,851 | -80,228 | 924,095 | 2,986,119 | 75.65% |
| Travel (5000) | 337,932 | 253,032 | 210,326 | 42,706 | 9,086 | 127,605 | 62.24% |
| Benefits (5100) | 3,655,005 | 2,732,058 | 2,684,753 | 47,305 | 268,929 | 970,253 | 73.45% |
| Fees for Service (5200-5580) | 1,653,835 | 1,240,376 | 1,296,920 | -56,544 | 192,311 | 356,915 | 78.42% |
| Professional Development (5600) | 99,833 | 74,708 | 154,824 | -80,116 | 15,876 | (54,991) | 155.08% |
| Supplies (5700-6300) | 302,413 | 241,424 | 157,323 | 84,101 | 29,013 | 145,090 | 52.02% |
| Administrative (6500) | 75,000 | 56,250 | 52,817 | 3,433 | 5,623 | 22,183 | 70.42% |
| Insurance (6400) | 250,000 | 187,500 | 175,138 | 12,361 | 18,349 | 74,862 | 70.06% |
| Occupancy Costs (6600-6710) | 2,409,426 | 1,807,070 | 1,781,499 | 25,571 | 195,165 | 627,927 | 73.94% |
| Communication Costs (6740-6890) | 214,800 | 161,100 | 163,740 | -2,640 | 19,977 | 51,060 | 76.23% |
| Computer Support (7100-7115) | 572,400 | 429,300 | 450,807 | -21,507 | 48,382 | 121,593 | 78.76% |
| Equipment (7200-7300) | 238,612 | 178,959 | 215,739 | -36,780 | 15,728 | 22,873 | 90.41% |
| 2023/2024 - New Purpose Built Vaccine Refrigerators | 17,800 | 17,800 | 17,929 | -129 | 0 | (129) | 100.72% |
| Merger Expenses | 120,655 | 90,491 | 0 | 90,491 | 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 | 16,676,392 | 16,648,366 | 28,025 | 1,742,535 | 5,572,015 | 74.92% |
| Excess of Revenue Over Expenditures | (0) | (88) | (285,026) | 284,938 | 74,214 | 285,026 | -1.28% |