

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 8 Months Ended 8/31/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,099,750	8,066,500	7,996,618	69,882	999,146	4,103,132	66.09%
Mitigation Funding	773,300	515,533	515,535	-2	64,442	257,765	66.67%
County of Northumberland	2,625,828	1,750,552	1,750,552	0	218,819	875,276	66.67%
City of Kawartha Lakes	2,328,529	1,552,353	1,552,352	1	194,044	776,177	66.67%
Haliburton County	604,441	402,961	402,961	0	50,370	201,480	66.67%
Ontario Senior's Dental Care Program	1,185,500	790,333	790,329	4	98,792	395,171	66.67%
Healthy Babies/Healthy Children	1,019,533	679,689	679,689	0	84,961	339,844	66.67%
School-Focused Nurses Initiative	400,000	266,667	497,082	-230,416	0	(97,082)	124.27%
COVID 19 Extraordinary Costs	1,120,545	747,030	0	747,030	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	796,551	0	796,551	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	3,333	7,530	-4,197	430	(2,530)	150.60%
Recovery - Clinical Services - Pill Sales	3,500	2,333	705	1,628	35	2,795	20.15%
Recovery - Clinical Services - Monthly Claims	0	0	7,412	-7,412	2,364	(7,412)	0.00%
Recovery - TB Tests	2,500	1,667	420	1,247	0	2,080	16.80%
Recovery - Meningococcal	10,000	6,667	0	6,667	0	10,000	0.00%
Recovery - Influenza	1,500	1,000	0	1,000	0	1,500	0.00%
Recovery - HPV	10,000	6,667	0	6,667	0	10,000	0.00%
Interest Earned General	30,000	20,000	179,293	-159,293	20,891	(149,293)	597.64%
Miscellaneous Revenue	8,000	5,333	2,265	3,069	905	5,735	28.31%
Internal Funding	300,000	200,000	0	200,000	0	300,000	0.00%
Hub & Spoke	17,500	11,667	28,778	-17,112	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	39,333	0	39,333	0	59,000	0.00%
2023/2024 - PHI Practicum Student	30,000	20,000	0	20,000	0	30,000	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	0	0	0	0	53,400	0.00%
2023/2024 - Inspection Support for SDWS	37,500	0	0	0	0	37,500	0.00%
TOTAL INCOME	23,920,152	15,886,168	14,411,522	1,474,646	1,735,198	9,508,630	60.25%
EXPENDITURES							
Salaries(4000)	13,395,444	8,905,296	9,034,462	-129,166	952,975	4,360,982	67.44%
Travel (5000)	476,555	317,703	196,938	120,765	26,913	279,617	41.33%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
Benefits (5100)	3,201,706	2,134,471	2,524,956	-390,485	274,195	676,750	78.86%
Fees for Service (5200-5580)	2,155,214	1,436,809	1,072,668	364,141	144,415	1,082,546	49.77%
Professional Development (5600)	113,500	75,667	57,785	17,881	815	55,715	50.91%
Supplies (5700-6300)	545,333	363,556	116,573	246,982	12,429	428,760	21.38%
Administrative (6500)	67,524	45,016	50,161	-5,145	5,883	17,363	74.29%
Insurance (6400)	242,596	161,731	154,639	7,092	19,330	87,957	63.74%
Occupancy Costs (6600-6710)	2,457,860	1,638,573	1,530,213	108,360	189,893	927,647	62.26%
Renovation Costs (6716-6720)	100,000	66,667	1,219	65,447	959	98,781	1.22%
Communication Costs (6740-6890)	261,020	174,013	192,180	-18,166	11,848	68,840	73.63%
Computer Support (7100-7115)	600,000	400,000	422,398	-22,398	51,519	177,602	70.40%
Equipment (7200-7300)	250,000	166,667	139,165	27,502	20,268	110,835	55.67%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	0	0	0	0	53,400	0.00%
TOTAL EXPENDITURES	23,920,152	15,886,168	15,493,358	392,811	1,711,443	8,426,795	64.77%
 Excess of Revenue Over Expenditures	 (0)	 (0)	 (1,081,835)	 1,081,835	 23,756	 1,081,835	 -4.52%