

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 5 Months Ended 5/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
INCOME							
Province of Ontario	12,910,545	5,379,394	5,291,705	87,689	1,236,200	7,618,840	40.99%
County of Northumberland	2,757,119	1,148,800	1,142,806	5,994	229,759	1,614,313	41.45%
City of Kawartha Lakes	2,444,955	1,018,731	1,018,730	1	203,746	1,426,225	41.67%
Haliburton County	634,663	264,443	264,443	0	52,889	370,220	41.67%
Ontario Senior's Dental Care Program	1,185,500	493,958	493,959	(1)	98,792	691,541	41.67%
Healthy Babies/Healthy Children	1,019,533	424,805	424,806	(1)	84,961	594,727	41.67%
Recovery - Food Safety Training	5,000	2,083	550	1,533	10	4,450	11.00%
Recovery - Clinical Services - Pill Sales	3,500	1,458	99	1,359	0	3,401	2.83%
Recovery - Clinical Services - Monthly Claims	0	0	958	(958)	0	(958)	0.00%
Recovery - TB Tests	2,500	1,042	0	1,042	0	2,500	0.00%
Recovery - HPV	10,000	4,167	689	3,478	0	9,312	6.89%
Recovery - Meningococcal	10,000	4,167	366	3,801	0	9,635	3.66%
Recovery - Influenza	1,500	625	0	625	0	1,500	0.00%
Interest Earned General	250,000	104,167	157,420	(53,254)	26,800	92,580	62.97%
Miscellaneous Revenue	8,000	3,333	771	2,562	0	7,229	9.64%
Internal Funding	500,000	208,333	0	208,333	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	9,700	0	100.00%
Hub & Spoke	73,000	73,000	73,000	0	38,000	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
2023/2024 - RSV	14,200	14,200	14,200	0	14,200	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 Fridges	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%
TOTAL INCOME	21,966,515	9,283,206	9,028,501	254,705	1,995,056	12,938,014	41.10%
EXPENDITURES							
Corporate Services	6,789,760	2,915,246	3,117,900	(202,654)	547,600	3,671,860	45.92%
Health Promotion	6,853,508	2,890,043	2,621,671	268,372	472,606	4,231,837	38.25%
Health Protection	7,128,189	2,970,077	2,946,340	23,736	547,630	4,181,849	41.33%
Foundational Standards	1,195,058	497,941	499,355	(1,414)	83,942	695,703	41.78%
TOTAL EXPENDITURES	21,966,515	9,273,306	9,185,266	88,040	1,651,778	12,781,249	41.81%
Excess Revenue Over Expenditures	0	9,900	(156,765)	166,665	343,279	156,765	-0.71%