

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 12 Months Ended 12/31/2023

	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	12,099,750	12,082,757	16,993	1,009,101	16,993	99.86%
Mitigation Funding	773,300	773,300	773,300	0	64,439	0	100.00%
County of Northumberland	2,625,828	2,625,828	2,625,828	0	218,819	0	100.00%
City of Kawartha Lakes	2,328,529	2,328,529	2,328,529	0	194,045	0	100.00%
Haliburton County	604,441	604,441	604,441	0	50,370	0	100.00%
Ontario Senior's Dental Care Program	1,185,500	1,185,500	1,185,494	6	98,789	6	100.00%
Healthy Babies/Healthy Children	1,019,533	1,019,533	1,019,533	0	84,961	(0)	100.00%
School-Focused Nurses Initiative	400,000	400,000	492,814	-92,814	(4,268)	(92,814)	123.20%
COVID 19 Extraordinary Costs	1,120,545	1,120,545	0	1,120,545	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	1,194,826	0	1,194,826	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	5,000	10,760	-5,760	1,040	(5,760)	215.20%
Recovery - Clinical Services - Pill Sales	3,500	3,500	1,221	2,279	0	2,279	34.89%
Recovery - Clinical Services - Monthly Claims	0	0	9,170	-9,170	0	(9,170)	0.00%
Recovery - TB Tests	2,500	2,500	580	1,920	0	1,920	23.20%
Recovery - Meningococcal	10,000	10,000	1,547	8,453	1,547	8,453	15.47%
Recovery - Influenza	1,500	1,500	6,370	-4,870	6,370	(4,870)	424.67%
Recovery - HPV	10,000	10,000	28,246	-18,246	28,246	(18,246)	282.46%
Interest Earned General	30,000	30,000	263,239	-233,239	20,410	(233,239)	877.46%
Miscellaneous Revenue	8,000	8,000	3,626	4,374	305	4,374	45.32%
Internal Funding	300,000	300,000	0	300,000	0	300,000	0.00%
Hub & Spoke	17,500	17,500	28,778	-11,278	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	(0)	59,000	(39,333)	59,000	0.00%
2023/2024 - PHI Practicum Student	30,000	30,000	22,500	7,500	2,500	7,500	75.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	53,400	53,400	0	5,933	(0)	100.00%
2023/2024 - Inspection Support for SDWS	37,500	37,500	0	37,500	(33,328)	37,500	0.00%
TOTAL INCOME	23,920,152	23,920,152	21,542,133	2,378,019	1,709,945	2,378,019	90.06%
EXPENDITURES							
Salaries(4000)	13,395,444	13,395,444	12,930,998	464,446	1,002,555	464,446	96.53%
Travel (5000)	476,555	476,555	309,991	166,564	28,911	166,564	65.05%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
Benefits (5100)	3,201,706	3,201,706	3,488,026	-286,319	247,016	(286,319)	108.94%
Fees for Service (5200-5580)	2,155,214	2,155,214	1,895,116	260,098	358,823	260,098	87.93%
Professional Development (5600)	113,500	113,500	288,047	-174,547	209,231	(174,547)	253.79%
Supplies (5700-6300)	545,333	545,333	437,884	107,450	207,240	107,450	80.30%
Administrative (6500)	67,524	67,524	74,413	-6,889	6,256	(6,889)	110.20%
Insurance (6400)	242,596	242,596	229,995	12,601	18,349	12,601	94.81%
Occupancy Costs (6600-6710)	2,457,860	2,457,860	2,301,231	156,629	194,941	156,629	93.63%
Renovation Costs (6716-6720)	100,000	100,000	5,422	94,578	0	94,578	5.42%
Communication Costs (6740-6890)	261,020	261,020	293,889	-32,869	66,916	(32,869)	112.59%
Computer Support (7100-7115)	600,000	600,000	625,816	-25,816	50,993	(25,816)	104.30%
Equipment (7200-7300)	250,000	250,000	579,782	-329,782	89,856	(329,782)	231.91%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	53,400	53,400	0	(8,621)	0	100.00%
TOTAL EXPENDITURES	23,920,152	23,920,152	23,514,010	406,142	2,472,465	406,142	98.30%
 Excess of Revenue Over Expenditures	 (0)	 (0)	 (1,971,877)	 1,971,877	 (762,519)	 1,971,877	 -8.24%