

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 5 Months Ended 5/31/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,010,200	5,004,250	4,999,180	5,070	999,936	7,011,020	41.62%
Mitigation Funding	773,300	322,208	322,209	-1	322,209	451,091	41.67%
County of Northumberland	2,625,828	1,094,095	1,094,095	0	218,819	1,531,733	41.67%
City of Kawartha Lakes	2,328,529	970,220	970,220	0	194,044	1,358,309	41.67%
Haliburton County	604,441	251,850	251,850	0	50,370	352,591	41.67%
Ontario Senior's Dental Care Program	1,185,500	493,958	493,953	5	98,792	691,547	41.67%
Healthy Babies/Healthy Children	1,019,533	424,805	424,806	-1	84,961	594,727	41.67%
School-Focused Nurses Initiative	400,000	166,667	430,414	-263,748	333,332	(30,414)	107.60%
COVID 19 Extraordinary Costs	1,120,545	466,894	0	466,894	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	497,844	0	497,844	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	2,083	5,870	-3,787	2,560	(870)	117.40%
Recovery - Clinical Services - Pill Sales	3,500	1,458	485	973	80	3,015	13.87%
Recovery - Clinical Services - Monthly Claims	0	0	3,770	-3,770	736	(3,770)	0.00%
Recovery - TB Tests	2,500	1,042	220	822	0	2,280	8.80%
Recovery - Meningococcal	10,000	4,167	0	4,167	0	10,000	0.00%
Recovery - Influenza	1,500	625	0	625	0	1,500	0.00%
Recovery - HPV	10,000	4,167	0	4,167	0	10,000	0.00%
Interest Earned General	30,000	12,500	119,064	-106,564	19,325	(89,064)	396.88%
Miscellaneous Revenue	8,000	3,333	1,355	1,978	455	6,645	16.94%
Internal Funding	300,000	125,000	0	125,000	0	300,000	0.00%
Hub & Spoke	17,500	7,292	28,778	-21,487	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2022/2023 - Needle Exchange Program Initiative	59,000	24,583	0	24,583	0	59,000	0.00%
2022/2023 - PHI Practicum Student	40,000	16,667	0	16,667	0	40,000	0.00%
2022/2023 - Temporary Retention Incentive for Nurses	0	0	0	0	0	0	0.00%
TOTAL INCOME	23,749,702	9,895,709	9,146,271	749,438	2,325,619	14,603,431	38.51%
EXPENDITURES							
Salaries(4000)	13,357,944	5,565,810	5,581,502	-15,692	1,001,194	7,776,442	41.78%
Travel (5000)	476,555	198,565	99,364	99,201	28,376	377,191	20.85%
Benefits (5100)	3,201,706	1,334,044	1,556,655	-222,611	271,028	1,645,051	48.62%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
Fees for Service (5200-5580)	2,155,214	898,006	694,516	203,490	150,913	1,460,698	32.22%
Professional Development (5600)	113,500	47,292	31,707	15,585	7,554	81,793	27.94%
Supplies (5700-6300)	465,783	194,076	70,603	123,473	9,666	395,180	15.16%
Administrative (6500)	67,524	28,135	31,637	-3,502	5,625	35,887	46.85%
Insurance (6400)	242,596	101,082	96,650	4,432	19,331	145,946	39.84%
Occupancy Costs (6600-6710)	2,457,860	1,024,108	957,429	66,679	192,324	1,500,431	38.95%
Renovation Costs (6716-6720)	100,000	41,667	(198)	41,864	153	100,198	-0.20%
Communication Costs (6740-6890)	261,020	108,758	145,481	-36,723	22,026	115,539	55.74%
Computer Support (7100-7115)	600,000	250,000	213,896	36,104	53,407	386,104	35.65%
Equipment (7200-7300)	250,000	104,167	88,007	16,160	10,221	161,993	35.20%
TOTAL EXPENDITURES	23,749,702	9,895,709	9,567,249	328,460	1,771,817	14,182,453	40.28%
Excess of Revenue Over Expenditures	(0)	(0)	(420,978)	420,978	553,803	420,978	-1.77%