

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 - 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%
Recovery - HPV	10,000	4,167	689	3,478	0	9,312	6.89%
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%
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	14,200	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
TOTAL INCOME	21,966,515	9,283,206	9,028,501	254,705	1,995,056	12,938,014	41.10%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,169,585	5,140,795	5,107,716	33,079	885,339	7,061,869	41.97%
Travel (5000)	322,099	134,208	115,238	18,970	27,736	206,861	35.78%
Benefits (5100)	3,631,612	1,513,172	1,481,815	31,357	286,085	2,149,797	40.80%
Fees for Service (5200-5580)	1,623,835	676,598	653,116	23,482	112,491	970,719	40.22%
Professional Development (5600)	99,500	41,458	63,662	-22,203	(2,194)	35,838	63.98%
Supplies (5700-6300)	332,146	172,810	91,475	81,335	7,370	240,671	27.54%
Administrative (6500)	75,000	31,250	29,552	1,698	5,182	45,448	39.40%
Insurance (6400)	250,000	104,167	97,754	6,412	18,349	152,246	39.10%
Occupancy Costs (6600-6710)	2,409,426	1,003,928	997,703	6,225	196,862	1,411,723	41.41%
Communication Costs (6740-6890)	214,800	89,500	91,093	-1,593	18,324	123,707	42.41%
Computer Support (7100-7115)	572,400	238,500	254,329	-15,829	51,333	318,071	44.43%
Equipment (7200-7300)	238,612	99,422	130,785	-31,363	7,249	107,827	54.81%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	0	(129)	100.72%
Merger Expenses	0	0	43,401	-43,401	37,652	(43,401)	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	21,966,515	9,273,306	9,185,266	88,040	1,651,778	12,781,249	41.81%
Excess of Revenue Over Expenditures	0	9,900	(156,765)	166,665	343,279	156,765	-0.71%