

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 9 Months Ended 9/30/2023

	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	9,074,813	9,055,464	19,348	1,058,846	3,044,286	74.84%
Mitigation Funding	773,300	579,975	579,977	-2	64,442	193,323	75.00%
County of Northumberland	2,625,828	1,969,371	1,969,371	0	218,819	656,457	75.00%
City of Kawartha Lakes	2,328,529	1,746,397	1,746,396	1	194,044	582,133	75.00%
Haliburton County	604,441	453,331	453,331	0	50,370	151,110	75.00%
Ontario Senior's Dental Care Program	1,185,500	889,125	889,121	4	98,792	296,379	75.00%
Healthy Babies/Healthy Children	1,019,533	764,650	764,650	0	84,961	254,883	75.00%
School-Focused Nurses Initiative	400,000	300,000	497,082	-197,082	0	(97,082)	124.27%
COVID 19 Extraordinary Costs	1,120,545	840,409	0	840,409	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	896,119	0	896,119	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	3,750	8,080	-4,330	550	(3,080)	161.60%
Recovery - Clinical Services - Pill Sales	3,500	2,625	840	1,785	135	2,660	24.01%
Recovery - Clinical Services - Monthly Claims	0	0	7,412	-7,412	0	(7,412)	0.00%
Recovery - TB Tests	2,500	1,875	520	1,355	100	1,980	20.80%
Recovery - Meningococcal	10,000	7,500	0	7,500	0	10,000	0.00%
Recovery - Influenza	1,500	1,125	0	1,125	0	1,500	0.00%
Recovery - HPV	10,000	7,500	0	7,500	0	10,000	0.00%
Interest Earned General	30,000	22,500	200,749	-178,249	21,456	(170,749)	669.16%
Miscellaneous Revenue	8,000	6,000	2,721	3,279	456	5,279	34.01%
Internal Funding	300,000	225,000	0	225,000	0	300,000	0.00%
Hub & Spoke	17,500	13,125	28,778	-15,653	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	44,250	29,500	14,750	29,500	29,500	50.00%
2023/2024 - PHI Practicum Student	30,000	22,500	15,000	7,500	15,000	15,000	50.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	13,350	35,600	-22,250	35,600	17,800	66.67%
2023/2024 - Inspection Support for SDWS	37,500	9,375	24,996	-15,621	24,996	12,504	66.66%
TOTAL INCOME	23,920,152	17,894,664	16,309,589	1,585,075	1,898,067	7,610,563	68.18%
EXPENDITURES							
Salaries(4000)	13,395,444	10,027,833	9,991,993	35,840	957,531	3,403,451	74.59%
Travel (5000)	476,555	357,416	211,094	146,323	14,155	265,461	44.30%

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Benefits (5100)	3,201,706	2,401,280	2,765,232	-363,953	240,276	436,474	86.37%
Fees for Service (5200-5580)	2,155,214	1,616,410	1,198,872	417,539	123,649	956,342	55.63%
Professional Development (5600)	113,500	85,125	62,229	22,896	4,443	51,271	54.83%
Supplies (5700-6300)	545,333	409,000	128,915	280,085	11,887	416,418	23.64%
Administrative (6500)	67,524	50,643	56,114	-5,471	5,953	11,410	83.10%
Insurance (6400)	242,596	181,947	173,968	7,979	19,329	68,628	71.71%
Occupancy Costs (6600-6710)	2,457,860	1,843,395	1,720,278	123,117	190,065	737,582	69.99%
Renovation Costs (6716-6720)	100,000	75,000	1,675	73,325	455	98,325	1.67%
Communication Costs (6740-6890)	261,020	195,765	204,052	-8,287	11,872	56,968	78.17%
Computer Support (7100-7115)	600,000	450,000	474,726	-24,726	52,328	125,274	79.12%
Equipment (7200-7300)	250,000	187,500	164,106	23,394	24,941	85,894	65.64%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	13,350	0	13,350	0	53,400	0.00%
TOTAL EXPENDITURES	23,920,152	17,894,664	17,153,252	741,412	1,656,885	6,766,900	71.71%
Excess of Revenue Over Expenditures	(0)	(0)	(843,663)	843,663	241,182	843,663	-3.53%