

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 10 Months Ended 10/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
INCOME							
Province of Ontario	13,031,200	10,859,333	10,871,643	-12,310	1,085,934	2,159,557	83.43%
County of Northumberland	2,757,119	2,297,599	2,291,601	5,998	229,759	465,518	83.12%
City of Kawartha Lakes	2,444,955	2,037,463	2,037,460	3	203,746	407,495	83.33%
Haliburton County	634,663	528,886	528,886	0	52,889	105,777	83.33%
Ontario Senior's Dental Care Program	1,185,500	987,917	987,919	-2	98,792	197,581	83.33%
Healthy Babies/Healthy Children	1,071,608	890,114	890,115	-1	90,747	181,493	83.06%
IPAC Hub	81,136	40,568	0	40,568	0	81,136	0.00%
Recovery - Food Safety Training	5,000	4,167	1,944	2,223	852	3,056	38.87%
Recovery - Clinical Services - Pill Sales	3,500	2,917	149	2,768	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	4,798	-4,798	0	(4,798)	0.00%
Recovery - TB Tests	2,500	2,083	0	2,083	0	2,500	0.00%
Recovery - Meningococcal	10,000	8,333	9,435	-1,102	0	565	94.35%
Recovery - Influenza	1,500	1,250	50	1,200	0	1,450	3.33%
Recovery - HPV	10,000	8,333	4,913	3,420	0	5,087	49.13%
Interest Earned General	250,000	208,333	288,680	-80,347	23,821	(38,680)	115.47%
Miscellaneous Revenue	8,000	6,667	1,696	4,971	150	6,304	21.20%
Internal Funding	500,000	416,667	0	416,667	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
Hub & Spoke	73,000	73,000	73,000	0	0	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	0	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
TOTAL INCOME	22,220,381	18,524,329	18,150,489	373,841	1,786,689	4,069,893	81.68%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,262,970	10,218,736	10,208,386	10,350	931,534	2,054,584	83.25%
Travel (5000)	337,932	281,332	243,654	37,678	33,322	94,278	72.10%
Benefits (5100)	3,655,005	3,039,707	2,942,109	97,598	257,356	712,897	80.50%
Fees for Service (5200-5580)	1,653,835	1,378,196	1,430,067	-51,872	133,147	223,768	86.47%
Professional Development (5600)	99,833	83,083	129,741	-46,658	(24,590)	(29,908)	129.96%
Supplies (5700-6300)	302,413	261,753	181,654	80,099	23,318	120,759	60.07%
Administrative (6500)	75,000	62,500	58,696	3,804	5,880	16,304	78.26%
Insurance (6400)	250,000	208,333	193,735	14,598	18,597	56,265	77.49%
Occupancy Costs (6600-6710)	2,409,426	2,007,855	1,979,438	28,417	197,939	429,988	82.15%
Communication Costs (6740-6890)	214,800	179,000	175,784	3,216	12,044	39,016	81.84%
Computer Support (7100-7115)	572,400	477,000	499,189	-22,189	48,382	73,211	87.21%
Equipment (7200-7300)	238,612	198,843	255,044	-56,201	39,306	(16,432)	106.89%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,800	0	(129)	0	100.00%
Merger Expenses	120,655	100,546	0	100,546	0	120,655	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	22,220,382	18,524,383	18,324,998	199,386	1,676,106	3,895,384	82.47%
Excess of Revenue Over Expenditures	(0)	(54)	(174,509)	174,455	110,583	174,509	-0.79%