

Haliburton Kawartha Pine Ridge District Health Unit  
Statement of Operations  
for the 6 Months Ended 6/30/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
<b>INCOME</b>							
Province of Ontario	13,031,200	6,515,600	6,527,907	-12,307	1,236,202	6,503,293	50.09%
County of Northumberland	2,757,119	1,378,560	1,372,565	5,995	229,759	1,384,554	49.78%
City of Kawartha Lakes	2,444,955	1,222,478	1,222,476	2	203,746	1,222,479	50.00%
Haliburton County	634,663	317,331	317,331	0	52,889	317,332	50.00%
Ontario Senior's Dental Care Program	1,185,500	592,750	592,751	-1	98,792	592,749	50.00%
Healthy Babies/Healthy Children	1,071,608	527,125	509,767	17,358	84,961	561,841	47.57%
Recovery - Food Safety Training	5,000	2,500	620	1,880	70	4,380	12.40%
Recovery - Clinical Services - Pill Sales	3,500	1,750	99	1,651	0	3,401	2.83%
Recovery - Clinical Services - Monthly Claims	0	0	2,132	-2,132	1,175	(2,132)	0.00%
Recovery - TB Tests	2,500	1,250	0	1,250	0	2,500	0.00%
Recovery - Meningococcal	10,000	5,000	366	4,634	0	9,635	3.66%
Recovery - Influenza	1,500	750	0	750	0	1,500	0.00%
Recovery - HPV	10,000	5,000	689	4,311	0	9,312	6.89%
Interest Earned General	250,000	125,000	185,231	-60,231	27,811	64,769	74.09%
Miscellaneous Revenue	8,000	4,000	946	3,054	175	7,054	11.83%
Internal Funding	500,000	250,000	0	250,000	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%
<b>TOTAL INCOME</b>	<b>22,139,245</b>	<b>11,172,793</b>	<b>10,964,080</b>	<b>208,713</b>	<b>1,935,579</b>	<b>11,175,165</b>	<b>49.52%</b>

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,221,660	6,162,265	6,029,791	132,474	922,075	6,191,870	49.34%
Travel (5000)	322,099	161,049	136,610	24,440	21,372	185,489	42.41%
Benefits (5100)	3,631,612	1,815,806	1,769,882	45,924	288,068	1,861,730	48.74%
Fees for Service (5200-5580)	1,653,835	826,917	797,962	28,955	142,237	855,873	48.25%
Professional Development (5600)	99,500	49,750	84,485	-34,735	17,260	15,015	84.91%
Supplies (5700-6300)	302,146	180,572	102,078	78,494	10,351	200,068	33.78%
Administrative (6500)	75,000	37,500	34,935	2,565	5,344	40,065	46.58%
Insurance (6400)	250,000	125,000	120,092	4,908	18,349	129,908	48.04%
Occupancy Costs (6600-6710)	2,409,426	1,204,713	1,193,556	11,157	195,853	1,215,870	49.54%
Communication Costs (6740-6890)	214,800	107,400	108,826	-1,426	17,733	105,974	50.66%
Computer Support (7100-7115)	572,400	286,200	305,366	-19,166	51,038	267,034	53.35%
Equipment (7200-7300)	238,612	119,306	146,359	-27,053	15,574	92,253	61.34%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	0	(129)	100.72%
Merger Expenses	120,655	60,327	44,791	15,537	1,390	75,864	37.12%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	22,139,245	11,164,306	10,902,362	261,943	1,706,643	11,236,883	49.24%
Excess of Revenue Over Expenditures	0	8,488	61,718	-53,230	228,936	(61,718)	0.28%