

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 8 Months Ended 8/31/2024

	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	8,687,467	8,699,775	-12,308	1,085,934	4,331,425	66.76%
County of Northumberland	2,757,119	1,838,079	1,832,083	5,996	229,759	925,036	66.45%
City of Kawartha Lakes	2,444,955	1,629,970	1,629,968	2	203,746	814,987	66.67%
Haliburton County	634,663	423,109	423,109	0	52,889	211,554	66.67%
Ontario Senior's Dental Care Program	1,185,500	790,333	790,335	-2	98,792	395,165	66.67%
Healthy Babies/Healthy Children	1,071,608	708,619	679,689	28,930	84,961	391,919	63.43%
Recovery - Food Safety Training	5,000	3,333	1,092	2,242	140	3,908	21.83%
Recovery - Clinical Services - Pill Sales	3,500	2,333	149	2,184	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	2,810	-2,810	0	(2,810)	0.00%
Recovery - TB Tests	2,500	1,667	0	1,667	0	2,500	0.00%
Recovery - Meningococcal	10,000	6,667	366	6,301	0	9,635	3.66%
Recovery - Influenza	1,500	1,000	50	950	0	1,450	3.33%
Recovery - HPV	10,000	6,667	13,524	-6,857	0	(3,524)	135.24%
Interest Earned General	250,000	166,667	238,909	-72,242	27,237	11,091	95.56%
Miscellaneous Revenue	8,000	5,333	1,546	3,787	600	6,454	19.33%
Internal Funding	500,000	333,333	0	333,333	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	22,139,245	14,828,277	14,544,603	283,674	1,784,057	7,594,642	65.70%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
EXPENDITURES							
Salaries(4000)	12,201,660	8,174,512	8,352,756	-178,244	910,319	3,848,904	68.46%
Travel (5000)	337,099	224,732	201,240	23,492	25,299	135,859	59.70%
Benefits (5100)	3,636,612	2,424,409	2,415,823	8,585	277,269	1,220,789	66.43%
Fees for Service (5200-5580)	1,653,835	1,102,556	1,104,400	-1,844	151,969	549,435	66.78%
Professional Development (5600)	99,500	66,333	138,947	-72,614	45,285	(39,447)	139.65%
Supplies (5700-6300)	302,146	221,096	128,316	92,780	17,980	173,830	42.47%
Administrative (6500)	75,000	50,000	47,193	2,807	5,575	27,807	62.92%
Insurance (6400)	250,000	166,667	156,790	9,877	18,349	93,210	62.72%
Occupancy Costs (6600-6710)	2,409,426	1,606,284	1,587,069	19,215	195,535	822,357	65.87%
Communication Costs (6740-6890)	214,800	143,200	143,764	-564	12,155	71,036	66.93%
Computer Support (7100-7115)	572,400	381,600	402,425	-20,825	47,496	169,975	70.30%
Equipment (7200-7300)	238,612	159,075	200,011	-40,936	24,440	38,601	83.82%
2023/2024 - New Purpose Built Vaccine Refrigerators	17,800	17,800	17,929	-129	0	(129)	100.72%
Merger Expenses	120,655	80,437	0	80,437	(44,951)	120,655	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
TOTAL EXPENDITURES	22,139,246	14,828,401	14,906,364	-77,963	1,686,721	7,232,882	67.33%
Excess of Revenue Over Expenditures	(0)	(123)	(361,760)	361,637	97,337	361,760	-1.63%