

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 2 Months Ended 2/29/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,910,545	2,151,758	2,018,192	133,566	1,009,096	10,892,353	15.63%
County of Northumberland	2,757,119	459,520	453,529	5,991	229,759	2,303,590	16.45%
City of Kawartha Lakes	2,444,955	407,493	407,492	1	0	2,037,463	16.67%
Haliburton County	634,663	105,777	100,740	5,037	100,740	533,923	15.87%
Ontario Senior's Dental Care Program	1,185,500	197,583	197,584	-1	98,792	987,916	16.67%
Healthy Babies/Healthy Children	1,019,533	169,922	169,922	0	84,961	849,611	16.67%
Recovery - Food Safety Training	5,000	833	280	553	260	4,720	5.60%
Recovery - Clinical Services - Pill Sales	3,500	583	49	534	10	3,451	1.41%
Recovery - Clinical Services - Monthly Claims	0	0	958	-958	958	(958)	0.00%
Recovery - TB Tests	2,500	417	0	417	0	2,500	0.00%
Recovery - Meningococcal	10,000	1,667	366	1,301	0	9,635	3.66%
Recovery - Influenza	1,500	250	0	250	0	1,500	0.00%
Recovery - HPV	10,000	1,667	689	978	0	9,312	6.89%
Interest Earned General	250,000	41,667	85,494	-43,828	14,721	164,506	34.20%
Miscellaneous Revenue	8,000	1,333	600	733	300	7,400	7.50%
Internal Funding	500,000	83,333	0	83,333	0	500,000	0.00%
Hub & Spoke	73,000	48,667	35,000	13,667	35,000	38,000	47.95%
2023/2024 - Needle Exchange Program Initiative	59,000	39,333	54,083	-14,750	4,917	4,917	91.67%
2023/2024 - PHI Practicum Student	0	0	5,000	-5,000	2,500	(5,000)	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	11,867	11,867	0	5,933	5,933	66.67%
2023/2024 - Inspection Support for SDWS	50,000	33,333	45,826	-12,493	4,166	4,174	91.65%
2023/2024 - RSV Vaccine	0	0	0	0	0	0	0.00%
TOTAL INCOME	21,942,615	3,757,003	3,587,670	169,332	1,592,113	18,354,945	16.35%

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
EXPENDITURES							
Salaries(4000)	12,155,385	2,078,914	2,414,137	-335,222	917,938	9,741,248	19.86%
Travel (5000)	322,099	53,683	45,103	8,580	18,022	276,996	14.00%
Benefits (5100)	3,631,612	605,269	658,152	-52,883	275,862	2,973,460	18.12%
Fees for Service (5200-5580)	1,623,835	270,639	253,180	17,459	112,878	1,370,655	15.59%
Professional Development (5600)	99,500	16,583	6,513	10,071	4,996	92,987	6.55%
Supplies (5700-6300)	332,146	84,857	17,655	67,202	423	314,491	5.32%
Administrative (6500)	75,000	12,500	13,623	-1,123	6,725	61,377	18.16%
Insurance (6400)	250,000	41,667	38,181	3,485	18,349	211,819	15.27%
Occupancy Costs (6600-6710)	2,409,426	401,571	396,784	4,787	193,906	2,012,642	16.47%
Communication Costs (6740-6890)	214,800	35,800	28,685	7,115	11,204	186,115	13.35%
Computer Support (7100-7115)	572,400	95,400	102,396	-6,996	49,857	470,004	17.89%
Equipment (7200-7300)	238,612	39,769	28,764	11,005	7,624	209,848	12.05%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	17,800	16,889	911	0	911	94.88%
TOTAL EXPENDITURES	21,942,615	3,754,453	4,020,062	-265,609	1,617,783	17,922,553	18.32%
Excess of Revenue Over Expenditures	0	2,550	(432,391)	434,941	(25,670)	432,391	-1.97%