Schedule D.1: Financial Expenditure Quarterly Report
XXX Nurse Practitioner-Led Clinic

The total of each category includes HST where applicable

CATEGORY	Budget	Forecasted Annual Expenditures	Projected Surplus	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	YTD Variance
HUMAN RESOURCES/SALARIES & BENEFITS									
1. Stipends									
Collaborating Physician ($10,565/Year/FTE NP)	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Nurse Practitioner Lead (stipend is yearly)	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Total Stipends	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2. Interprofessional Health Providers									
Total IHP Salaries	n/a	$0	n/a	$0	$0	$0	$0	**$0**	**n/a**
Total Inter-Professional Health Providers	**n/a**	**$0**	**n/a**	**$0**	**$0**	**$0**	**$0**	**$0**	**n/a**
3. Management and Administrative Personnel (M&A)									
Total M & A Salaries	n/a	$0	n/a	$0	$0	$0	$0	**$0**	**n/a**
Total M & A Personnel	**n/a**	**$0**	**n/a**	**$0**	**$0**	**$0**	**$0**	**$0**	**n/a**
4. Total Salaries									
Total Salaries	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Total Salaries	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4. Benefits (IHP and M&A)									
Total Benefits	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Benefits	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5. Recruitment and Retention									
Recruitment and Retention	**$0**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
TOTAL HUMAN RESOURCES SALARIES & BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OVERHEAD									
1. Equipment (Ongoing)									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total Equipment	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2. General Overhead									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total General Overhead	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

3. Information Technology (IT) (Ongoing)									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total Information Technology (IT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4. Insurance/Professional Liability									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total Insurance/Professional Liability	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5. Premises									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total Premises	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6. Service Fee									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**n/a**
Total Service Fee	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL OVERHEAD	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Adjustment	**$0**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
One-Time									
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
(specify)	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Total One-Time	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL APPROVED FUNDING 2020-2021	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
NPLC Revenue									
Other Income (specify)				$0	$0	$0	$0	**$0**	
Other Income (specify)				$0	$0	$0	$0	**$0**	
Other Income (specify)				$0	$0	$0	$0	**$0**	
Other Income (specify)				$0	$0	$0	$0	**$0**	