

Report Name:	Audited Statement of Revenues & Expenditures Report (ASRER)
Name of NPLC:	Algoma NPLC
Reporting Period:	April 1, 2016 to March 31, 2017

Category	Total Approved Budget	Total Actual
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REVENUES		
MOHLTC Base Allocation	\$0	\$1,229,058
MOHLTC One-time payments	\$0	\$0
MOHLTC In Year Holdbacks (Deduct)	\$0	\$0
TOTAL REVENUES	\$0	\$1,229,058

EXPENDITURES

Stipend		
Collaborating Physician	\$0	\$21,798
Nurse Practitioner Lead	\$0	\$6,539
Total Stipends	\$0	\$28,337

Inter-professional Health Providers (IHP)		
Nurse Practitioner	\$0	\$260,704
Registered Nurse	\$0	\$72,537
Registered Practical Nurse	\$0	\$102,135
Pharmacist	\$0	\$21,049
Registered Dietitian	\$0	\$0
Health Promoter	\$0	\$0
Social Worker	\$0	\$72,149
Specify	\$0	\$0
Specify	\$0	\$0
Specify	\$0	\$0
Total Salaries	\$0	\$528,574
Benefits @ 20%	\$0	\$82,139
Total Salaries & Benefits	\$0	\$610,713

Management and Admin (M & A)		
Administrative Lead	\$0	\$83,854
Administrative Assistant	\$0	\$47,593
Receptionist/Clerical Staff	\$0	\$39,661
Specify	\$0	\$0
Specify	\$0	\$0
Specify	\$0	\$0
Total Salaries	\$0	\$171,108
Benefits @ 20%	\$0	\$35,089
Total Salaries & Benefits	\$0	\$206,197

TOTAL HUMAN RESOURCES (ALL)	\$0	\$845,246
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Overhead (includes HST)		
Equipment		
<i>Total Budgeted</i>		
Equipment Maintenance		\$920
Security		\$2,109
Specify		\$0
sub-total Equipment	\$0	\$3,029
General Overhead		
<i>Total Budgeted</i>		
Advertising		\$1,837
Bank fees		\$850
Supplies/materials		\$27,112
Postage/courier		\$179
Operational Service Contracts		\$4,406
Telephone		\$6,319
Board Meeting expenses		\$1,212
Specify		\$0
sub-total General Overhead	\$0	\$41,915
Information Technology (IT)		
<i>Total Budgeted</i>		
Hosting Support and Maintenance		\$20,996
Connectivity		\$0
Software License		\$3,731
Specify		\$0
sub-total IT	\$0	\$24,727
Insurance/Professional Liability		
<i>Total Budgeted</i>		
Directors Insurance		\$3,301
General Liability		\$4,418
Contents		\$1,932
Specify		\$1,871
sub-total Insurance	\$0	\$11,522
Premises		
<i>Total Budgeted</i>		
Rent		\$43,095
Storage		\$2,140
Common Area Maintenance		\$29,321
Office Furniture		\$0
Leasehold Improvements		\$0
Specify		\$0
Specify		\$0
sub-total Premises	\$0	\$74,556
Service Fee		
<i>Total Budgeted</i>		
Audit		\$5,015
Legal		\$4,521
Clinical Travel		\$0

Professional Development		\$6,722
General Consultant Fees		\$16,880
Recruitment		\$9,665
Contingency		\$0
Retention		\$0
Relief		\$0
Specify		\$0
sub-total Service Fee	\$0	\$42,802
Total Overhead	\$0	\$198,550

One-Time Funding		
Specify		\$0
Specify		\$0
sub-total One-Time Funding	\$0	\$0
Total Human Resources, Overhead and One-Time	\$0	\$1,043,796

Other Income Recoverable to MOHLTC		
Interest		\$341
Specify		\$0
Total Other Income Recoverable		\$341

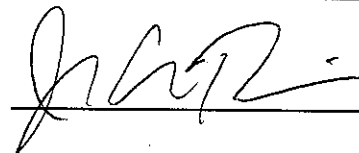
TOTAL REVENUE MINUS EXPENDITURES AND OTHER INCOME RECOVERABLE		\$185,602
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Reconciliation between Audited Financial Statements and ASRER		
Expenditures Per Audited Financial Statements		\$1,120,093
TB Clinic expenses not funded by MOHLTC		(\$2,780)
Amortization		(\$76,112)
Capitalized Expenses from General Overhead		\$2,595
Add/(Deduct) (specify):		\$0
Add/(Deduct) (specify):		\$0
Total (should match total expenditures line 118)		\$1,043,796

Notes:

Date: June 12, 2017

Signature of Auditor(s)



Signature of Board Chair