| | April | Мау | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | YTD Total | YTD Monthly Budget | Variance (Monthly Budget) | Total Annual Budget | Annual Forecast |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|-----|-----|-----------|--------------------------|---------------------------------|---------------------------|--------------------|
| REVENUE | - | - | | - | - | - | | | | | | | | | | - | |
| Operating | 119,366 | 119,365 | 119,365 | 119,365 | 119,365 | 119,365 | 119,365 | 119,365 | | | | | 954,921 | 954,917 | (4) | 1,432,375 | 1,432,375 |
| 1x Revenue | | | 1,800 | | | 10,396 | 0 | 2,599 | | | | | 14,795 | 0 | (14,795) | 0 | 14,795 |
| Reimbursement | 3,560 | 5,557 | 5,486 | 4,923 | 0 | 0 | 0 | 0 | | | | | 19,525 | 0 | (19,525) | 0 | 19,525 |
| Other | 259 | 225 | 57 | 174 | 205 | 46 | 0 | 667 | | | | | 1,632 | 0 | 1,632 | 0 | 1,632 |
| Budget Decrease | (5,259) | (5,259) | (5,259) | (5,259) | (5,259) | (5,259) | (5,259) | (5,259) | | | | | (42,072) | (42,068) | (4) | (63,102) | (63,102) |
| Total Revenue | 117,926 | 119,888 | 121,448 | 119,203 | 114,311 | 124,548 | 114,106 | 117,372 | 0 | 0 | 0 | 0 | 948,802 | 912,849 | 35,953 | 1,369,273 | 1,405,226 |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Payroll Costs | 93,026 | 82,522 | 89,997 | 85,501 | 80,339 | 75,596 | 76,533 | 80,898 | | | | | 664,414 | 664,070 | (344) | 996,105 | 992,414 |
| HOOPP | 7,781 | 9,650 | 5,115 | 9,122 | 7,180 | 7,379 | 7,872 | 8,767 | | | | | 62,866 | 92.804 | 13,409 | 139,206 | 118,995 |
| Benefits | 2,151 | 2,327 | 2,327 | 2,111 | 430 | 3,499 | 2,170 | 1,515 | | | | | 16,529 | 32,004 | 13,403 | 153,200 | 110,335 |
| Professional fees | 2,254 | 2,924 | 5,198 | 1,979 | 1,190 | 2,784 | 2,784 | 936 | | | | | 20,049 | | | | |
| Travel and PD | 678 | 0 | 0 | 0 | 0 | 49 | | 639 | | | | | 1,366 | 39,679 | 9,032 | 59,518 | 50,166 |
| Other fees | 171 | 180 | 3,316 | 1,848 | 1,169 | 208 | 490 | 1,848 | | | | | 9,231 | | | | |
| General Overhead | 2,721 | 1,888 | 3,007 | 4,406 | 2,984 | 1,738 | 3,241 | 2,613 | | | | | 22,598 | 28,768 | 6,170 | 43,152 | 38,598 |
| Insurance | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | | | | | 10,964 | 6,667 | (4,297) | 10,000 | 16,444 |
| Equipment | 61 | 129 | 74 | 174 | 134 | 157 | 70 | 95 | | | | | 893 | 2,712 | 1,819 | 4,068 | 1,353 |
| IT | 2,664 | 1,630 | 3,001 | 3,206 | 2,826 | 1,855 | 2,603 | 1,944 | | | | | 19,729 | 22,667 | 2,938 | 34,000 | 31,729 |
| Premise Costs | 5,557 | 7,786 | 5,499 | 5,557 | 5,499 | 5,536 | 5,593 | 7,880 | | | | | 48,907 | 55,483 | 6,576 | 83,224 | 72,107 |
| 1x Expenses | 0 | 0 | 1,800 | 0 | | 10,396 | | 2,599 | | | | | 14,795 | 0 | (14,795) | 0 | 14,795 |
| Total Expenses | 118,434 | 110,406 | 120,705 | 115,274 | 103,123 | 110,567 | 102,725 | 111,105 | 0 | 0 | 0 | 0 | 892,340 | 912,849 | 20,509 | 1,369,273 | 1,336,600 |
| Surplus (Deficit) | (508) | 9,481 | 744 | 3,929 | 11,187 | 13,981 | 11,381 | 6,267 | 0 | 0 | 0 | 0 | 56,462 | 0 | 56,462 | 0 | 68,626 |
| Ŀ | | | | | | | • | | | | | | | | | | |

2021-2022 COMPARATIVE FINANCIAL STATEMENT VS Annual Budget

VTD

| MIS MULTI MEDIA | | | | | 250.00 | | | | | | | | | 250.00 |
|-----------------|---|-----------|------------|------------|------------|------------|------------|------------|------------|---|---|---|---|------------|
| | 1 | 18,434.16 | 110,406.47 | 120,704.85 | 115,524.08 | 103,123.26 | 110,566.75 | 102,725.35 | 111,104.98 | - | - | - | - | 892,589.90 |
| NET INCOME | - | 508.35 | 9,481.47 | 743.55 | 3,678.82 | 11,187.28 | 13,981.00 | 11,380.65 | 6,267.32 | - | - | - | - | 56,211.74 |
| | | | | | | | | | | | | | | |

PER F/S

Algoma Nurse Practioner - LED Clinic Balance Sheet As at Nov 30, 2021

ASSET

| Contin Assets 134.00 TD BANK ACCT#S214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Case 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 174,592.56 Accum. Amort Computer equipment 147,316.86 Accum. Amort Computer equipment 147,316.86 Accum. Amort Computer equipment 11,921.95 Total Capital Assets 30,400.00 Computer Software 35,550.12 Accum. Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 LiABILITY 2,810.19 Current Liabilities 3,538.97 Accum. Aid Labilities 3,344.02 Accum Aid Labilities 3,538.91 Accum Aid Labilibilies 2,810.19 | | | · |
|--|--------------------------------|-------------|------------|
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Cash 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 745.57 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Differ Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 3,558.012 Accum Amort. -49,219.53 Net 16,730.59 Total Capital Assets 16,730.59 Total | TOTAL LIABILITY | | 474,212.11 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Carcevivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 537,014.69 Leasehold Improvements 537,014.69 Accum, Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 745.57 Office Furniture & Equipment 174,592.56 Accum, Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 122,468.11 Computer equipment 147,316.86 Accum, Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 License Fee 30,400.00 Computer Software 35,550.12 Accum, Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 Total Other Non-Current Assets 2,810.19 | Total Long Term Liabilities | | 97,627.73 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Cash 745.57 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment 147,316.86 Accum Amort. - Computer Equipment Total Capital Assets 80,897.14 Dther Non-Current Assets 16,730.59 Total Capital Assets 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Cher Non-Current Assets 16,730.59 Total Cher Non-Current Assets 3,538.97 < | • | | 97,627.73 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Annot Leasehold Improveme -510,163.95 Accum. Amot Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amot Furn. & Equip. -132,468.11 Net - Computer equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amot. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software | Long Term Liabilities | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,318.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Capital Assets 16,730.59 Total Capital Assets 3,538.97 P | | | 376,584.38 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 273,605.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Computer equipment 147,316.86 Accum. Amort Furn. & Equip. -132,468.11 Net - Computer equipment 147,316.86 Accum. Amort Computer equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 3,555.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 <tr< td=""><td></td><td></td><td></td></tr<> | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 273,605.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum, Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum, Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Computer equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -149,219.53 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 3,538.07 Accum Amort. -49,219.53 Net 16,730.59 T | | -2,491.42 | -2 101 12 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 273,605.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 15,227.55 Total Current Assets 26,850.74 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Current & Equip. -132,468.11 Net - Computer Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 Total Capital Assets 35,38.07 Total Other Non-Current Assets 16,730.59 Total Asset 3,538.97 | | 0 404 40 | 14,352.41 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 273,605.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improvement -132,468.11 Net - Leasehold improvements 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -111,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Capital Assets 16,730.59 Total Other Non-Current Assets 16,730.59 Total AssEt < | Accrued Wages Payable | | 49,891.01 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 273,671.79 Total Cash 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 714,592.56 Accum. Amort Leasehold Improveme -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Sof | - | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,671.79 Total Cash 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 537,014.69 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 Total Other Non-Curr | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net - Computer Equipment -49,219.53 Iciense Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 538,060.75 Total Other Non-Current Assets 16,730.59 Net 538,060.75 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort.< | | 12,734.15 | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,590.12 Accum Amort. -00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 3,538.97 Accum Amort. -49,219.53 Net | CPP Payable | 3,344.02 | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net - Computer Equipment -49,219.53 Total Capital Assets | | 1.066.88 | 2,810.19 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -49,219.53 Net Mont. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 | | 2,810.19 | 2 010 10 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net 36,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Capital Assets 16,730.59 Total Other Non-Current Assets 16,730.59 Total O | Accrued liabilities | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 26,850.74 Capital Assets 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Leasehold Improvements 26,850.74 Office Furniture & Equipment 147,316.86 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment -135,394.91 Net - Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net - Computer Equipment -135,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Capital Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 147,316.86 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net - Computer Equipment -135,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 <tr< td=""><td></td><td></td><td>3 538 97</td></tr<> | | | 3 538 97 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Exceivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 16,730.59 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment -135,394.91 Net - Computer Equipment -135,550.12 Accum Amort. -49,219.53 Net 16,730.59 Total Other Non-Current Assets 16,730.59 Net 16,730.59 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 80,897.14 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 | TOTAL ASSET | | 538,060.75 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 80,897.14 License Fee 30,400.00 Computer Software 35,550.12 Accum Amort. -49,219.53 Net 16,730.59 | Total Other Non-Current Assets | | 16,730.59 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment 147,316.86 Accum. Amort Computer equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 80,897.14 Other Non-Current Assets 80,897.14 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Total Current Assets 15,527.55 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 80,897.14 | • | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 Other Non-Current Assets 80,897.14 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 440,433.02 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 Total Capital Assets 80,897.14 | | 30 400 00 | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improvements 540,163.95 Net - Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment -135,394.91 Net - Computer Equipment 11,921.95 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 440,433.02 Capital Assets 26,850.74 Net - Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. Amort Furn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 Accum. Amort Computer equipment 147,316.86 | Total Capital Assets | | 80,897.14 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 147,316.86 | | | 11,921.95 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 Net - Furniture & Equipment 42,124.45 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 26,850.74 Leasehold Improvements 537,014.69 Accum. Amort Leasehold Improvements 537,014.69 Net - Leasehold improvements 26,850.74 Office Furniture & Equipment 174,592.56 Accum. AmortFurn. & Equip. -132,468.11 | | 117 316 06 | 42,124.45 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 537,014.69 Accum. Amort Leasehold Improvements 537,014.69 Net - Leasehold improvements 26,850.74 | Accum. AmortFurn. & Equip. | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 537,014.69 Accum. Amort Leasehold Improveme -510,163.95 | | 174,592.56 | 20,000.74 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 Capital Assets 537,014.69 | - | -510,103.95 | 26 850 74 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 Total Current Assets 440,433.02 | Leasehold Improvements | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 Prepaid Expenses 15,527.55 | Canital Assets | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 Total Receivable 745.57 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 Other Accounts Receivable 745.57 | | | |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 Total Cash 273,805.79 GIC - #04321/8751261 150,354.11 | | 745.57 | 745 57 |
| Petty Cash 134.00 TD BANK ACCT#5214627 273,671.79 | | | 150,354.11 |
| Petty Cash 134.00 | Total Cash | | 273,805.79 |
| | 5 | | |
| Current Assets | | 101.00 | |

EQUITY

Algoma Nurse Practioner - LED Clinic Balance Sheet As at Nov 30, 2021

| Retained Earnings | |
|-----------------------------------|------------|
| Retained Earnings - Previous Year | 7,636.90 |
| Current Earnings | 56,211.74 |
| Total Retained Earnings | 63,848.64 |
| TOTAL EQUITY | 63,848.64 |
| LIABILITIES AND EQUITY | 538,060.75 |

Algoma Nurse Practioner - LED Clinic Comparative Income Statement

| | Actual Nov 01, 202 Nov 30, 20 | 21 to | Actual Apr 01, 2021 to Nov 30, 2021 | | |
|--|-------------------------------------|------------|---|------------|--|
| REVENUE | | | | | |
| Funding | | | | | |
| Operating Funding | | 114,106.00 | | 912,849.00 | |
| Capital Funding | | 2,599.00 | | 14,795.00 | |
| Expense Reimbursement - Wages | | 0.00 | | 19,525.35 | |
| Interest Revenue | | 112.37 | | 354.11 | |
| Miscellaneous Revenue | | 554.93 | | 1,278.18 | |
| Total Funding | | 117,372.30 | | 948,801.64 | |
| TOTAL REVENUE | _ | 117,372.30 | | 948,801.64 | |
| EXPENSE | | | | | |
| Human Resources/Salaries & Benefits | | | | | |
| Management & Administrative | | 12,966.73 | | 91,344.70 | |
| Inter-professional Health Providers | | 60,770.49 | | 503,751.94 | |
| Stipend | | 846.16 | | 6,692.38 | |
| Stipend - Collaborating Physician | | 3,521.60 | | 28,172.80 | |
| El Expense | | 696.59 | | 8,921.91 | |
| CPP Expense | | 1,747.44 | | 22,014.02 | |
| WSIB Expense | | 348.87 | | 3,516.36 | |
| HOOPP | | 8,767.36 | | 62,865.69 | |
| Employee Benefits | | 1,515.10 | | 16,528.82 | |
| Total Human Resources | | 91,180.34 | | 743,808.62 | |
| Operating Expenses | | | | | |
| Audit Fees | 0.00 | | 4,890.18 | | |
| Bookkeeping Fees | 935.64 | | 7,900.96 | | |
| Legal Fees | 0.00 | | 254.70 | | |
| Emergency Patient Transportation | 0.00 | | 8.00 | | |
| Professional Development | 639.48 | | -471.42 | | |
| Recruitment | 0.00 | | 3,257.42 | | |
| Other Service Fees | 0.00 | | 410.26 | | |
| Professional & Service Fees | 1,848.25 | | 14,396.23 | | |
| Total Professional & Service Fees | .,010120 | 3,423.37 | ,000.20 | 30,646.33 | |
| | 6E 00 | 3,423.37 | 760 50 | 30,040.33 | |
| Interest and Bank Charges Office Supplies/Materials | 65.00 425.80 | | 762.50 9,197.00 | | |
| | 425.80 | | | | |
| Office Supplies/Materials-Covid 19 Postage/Courier | 0.00 | | 3,181.04 740.42 | | |
| Operational Service Contracts | 72.31 | | 740.42 | | |
| Telephone | | | 6,370.83 | | |
| • | 1,585.10 357.65 | | 1,477.26 | | |
| Board Meeting Expenses Staff Meetings & events | 106.65 | | 796.26 | | |
| Total General Overhead | | 2,612.51 | | 22,597.62 | |
| Total Information Technology (IT) | | 1,943.88 | | 19,728.66 | |
| Insurance - Directors Insurance | 243.45 | , | 1,947.60 | -, | |
| Insurance - General Liability | 519.57 | | 4,156.56 | | |
| Insurance - Contents | 183.06 | | 1,464.48 | | |
| Insurance - Boiler & Machinery | 41.58 | | 332.64 | | |
| Insurance - Cyber | 252.45 | | 2,019.60 | | |
| Insurance - Crime | 62.10 | | 496.80 | | |
| Insurance - Non-Owned Auto/Neo | 7.42 | | 59.36 | | |
| Insurance - Errors & Omissions | 60.84 | | 486.72 | | |
| Total Insurance/Professional Liabil | | 1,370.47 | | 10,963.76 | |
| Rent | 3,806.89 | 1,070.47 | 30,455.12 | 10,305.70 | |
| Storage | 257.78 | | 2,062.24 | | |
| Cleaning | 3,815.34 | | 16,217.79 | | |
| | | | 171.54 | | |
| Shredding Costs | 0.00 | | 171.04 | 10 0 | |
| Total Premises Costs | | 7,880.01 | | 48,906.69 | |
| | - | | | | |
| Security Equipment | 22.82 72.58 | | 307.20 586.02 | | |

Algoma Nurse Practioner - LED Clinic Comparative Income Statement

| Actual Nov 01, 2021 to Nov 30, 2021 | Actual Apr 01, 2021 to Nov 30, 2021 |
|---|--|
| 95.40 | 893.22 |
| 17,325.64 | 133,736.28 |
| | |
| 2,599.00 | 14,795.00 |
| 2,599.00 | 14,795.00 |
| | |
| 0.00 | 250.00 |
| 0.00 | 250.00 |
| 111,104.98 | 892,589.90 |
| 6,267.32 | 56,211.74 |
| | Nov 01, 2021 to Nov 30, 2021 95.40 17,325.64 2,599.00 2,599.00 0.00 0.00 111,104.98 |