

## 2021-2022 COMPARATIVE FINANCIAL STATEMENT VS Annual Budget

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget	Variance (Monthly Budget)	Total Annual Budget	Annual Forecast
<b>REVENUE</b>																	
Operating	119,366	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365				1,074,286	1,074,281	(5)	1,432,375	1,432,375
1x Revenue			1,800			10,396	0	2,599	1,301				16,096	0	(16,096)	0	16,096
Reimbursement	3,560	5,557	5,486	4,923	0	0	0	0	0				19,525	0	(19,525)	0	19,525
Other	259	225	57	174	205	46	0	667	31				1,663	0	1,663	0	1,663
Budget Decrease	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)				(47,331)	(47,327)	(5)	(63,102)	(63,102)
<b>Total Revenue</b>	<b>117,926</b>	<b>119,888</b>	<b>121,448</b>	<b>119,203</b>	<b>114,311</b>	<b>124,548</b>	<b>114,106</b>	<b>117,372</b>	<b>115,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,064,239</b>	<b>1,026,955</b>	<b>37,285</b>	<b>1,369,273</b>	<b>1,406,557</b>
<b>EXPENSES</b>																	
Payroll Costs	93,026	82,522	89,997	85,501	80,339	75,596	76,533	80,898	84,951				749,365	747,079	(2,287)	996,105	995,365
HOOPP	7,781	9,650	5,115	9,122	7,180	7,379	7,872	8,767	8,793				71,659	104,405	12,328	139,206	121,776
Benefits	2,151	2,327	2,327	2,111	430	3,499	2,170	1,515	3,889				20,418				
Professional fees	2,254	2,924	5,198	1,979	1,190	2,784	2,784	936	2,787				22,836				
Travel and PD	678	0	0	0	0	49	0	639	100				1,466	44,639	10,823	59,518	48,805
Other fees	171	180	3,316	1,848	1,169	208	490	1,848	282				9,513				
General Overhead	2,721	1,888	3,007	4,406	2,984	1,738	3,241	2,613	2,040				24,638	32,364	7,726	43,152	36,638
Insurance	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370				12,334	7,500	(4,834)	10,000	16,444
Equipment	61	129	74	174	134	157	70	95	146				1,039	3,051	2,012	4,068	1,384
IT	2,664	1,630	3,001	3,206	2,826	1,855	2,603	1,944	3,172				22,901	25,500	2,599	34,000	31,901
Premise Costs	5,557	7,786	5,499	5,557	5,499	5,536	5,593	7,880	6,236				55,143	62,418	7,275	83,224	72,543
1x Expenses	0	0	1,800	0		10,396		2,599	1,301				16,096	0	(16,096)	0	16,096
<b>Total Expenses</b>	<b>118,434</b>	<b>110,406</b>	<b>120,705</b>	<b>115,274</b>	<b>103,123</b>	<b>110,567</b>	<b>102,725</b>	<b>111,105</b>	<b>115,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,007,407</b>	<b>1,026,955</b>	<b>19,547</b>	<b>1,369,273</b>	<b>1,340,952</b>
<b>Surplus (Deficit)</b>	<b>(508)</b>	<b>9,481</b>	<b>744</b>	<b>3,929</b>	<b>11,187</b>	<b>13,981</b>	<b>11,381</b>	<b>6,267</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,832</b>	<b>0</b>	<b>56,832</b>	<b>0</b>	<b>65,605</b>
MIS MULTI MEDIA				250.00					892.16								1,142.16
	118,434.16	110,406.47	120,704.85	115,524.08	103,123.26	110,566.75	102,725.35	111,104.98	115,959.59	-	-	-	1,008,549.49				
NET INCOME	- 508.35	9,481.47	743.55	3,678.82	11,187.28	13,981.00	11,380.65	6,267.32	- 521.81	-	-	-	55,689.93				
PER F/S																	

# Algoma Nurse Practitioner - LED Clinic

## Comparative Income Statement

	Actual Dec 01, 2021 to Dec 31, 2021	Actual Apr 01, 2021 to Dec 31, 2021
<b>REVENUE</b>		
<b>Funding</b>		
Operating Funding	114,106.00	1,026,955.00
Capital Funding	1,301.07	16,096.07
Expense Reimbursement - Wages	0.00	19,525.35
Interest Revenue	0.00	354.11
Miscellaneous Revenue	30.71	1,308.89
<b>Total Funding</b>	<u>115,437.78</u>	<u>1,064,239.42</u>
<b>TOTAL REVENUE</b>	<u>115,437.78</u>	<u>1,064,239.42</u>
<b>EXPENSE</b>		
<b>Human Resources/Salaries &amp; Benefits</b>		
Management & Administrative	13,746.55	105,091.25
Inter-professional Health Providers	63,258.48	567,010.42
Stipend	884.62	7,577.00
Stipend - Collaborating Physician	3,521.60	31,694.40
EI Expense	945.73	9,867.64
CPP Expense	2,196.97	24,210.99
WSIB Expense	397.21	3,913.57
HOOPP	8,792.85	71,658.54
Employee Benefits	3,889.04	20,417.86
<b>Total Human Resources</b>	<u>97,633.05</u>	<u>841,441.67</u>
<b>Operating Expenses</b>		
Audit Fees	0.00	4,890.18
Bookkeeping Fees	935.64	8,836.60
Legal Fees	0.00	254.70
Emergency Patient Transportation	100.00	108.00
Professional Development	0.00	-471.42
Recruitment	281.88	3,539.30
Other Service Fees	0.00	410.26
Professional & Service Fees	1,851.22	16,247.45
<b>Total Professional &amp; Service Fees</b>	<u>3,168.74</u>	<u>33,815.07</u>
Interest and Bank Charges	76.00	838.50
Office Supplies/Materials	891.25	10,088.25
Office Supplies/Materials-Covid 19	677.93	3,858.97
Postage/Courier	0.00	740.42
Operational Service Contracts	0.00	72.31
Telephone	194.90	6,565.73
Board Meeting Expenses	200.00	1,677.26
Staff Meetings & events	0.00	796.26
<b>Total General Overhead</b>	<u>2,040.08</u>	<u>24,637.70</u>
IT - Covid 19	41.63	555.39
Hosting Support & Maintenance	2,965.07	19,605.48
Connectivity	0.00	1,083.87
Software License	165.51	1,656.13
<b>Total Information Technology (IT)</b>	<u>3,172.21</u>	<u>22,900.87</u>
Insurance - Directors Insurance	243.45	2,191.05
Insurance - General Liability	519.57	4,676.13
Insurance - Contents	183.06	1,647.54
Insurance - Boiler & Machinery	41.58	374.22
Insurance - Cyber	252.45	2,272.05
Insurance - Crime	62.10	558.90
Insurance - Non-Owned Auto/Neo	7.42	66.78
Insurance - Errors & Omissions	60.84	547.56
<b>Total Insurance/Professional Liabil</b>	<u>1,370.47</u>	<u>12,334.23</u>
Rent	3,806.96	34,262.08
Storage	257.78	2,320.02
Common Area Maintenance	700.53	700.53

# Algoma Nurse Practitioner - LED Clinic

## Comparative Income Statement

	Actual Dec 01, 2021 to Dec 31, 2021	Actual Apr 01, 2021 to Dec 31, 2021
Cleaning	1,471.04	17,688.83
Shredding Costs	0.00	171.54
<b>Total Premises Costs</b>	<b>6,236.31</b>	<b>55,143.00</b>
Security	22.82	330.02
Equipment	122.68	708.70
<b>Total Equipment Costs</b>	<b>145.50</b>	<b>1,038.72</b>
<b>Total Overhead</b>	<b>16,133.31</b>	<b>149,869.59</b>
<b>Special Projects</b>		
Capital Expansion Project	1,301.07	16,096.07
<b>Special Projects Total</b>	<b>1,301.07</b>	<b>16,096.07</b>
<b>One-Time Expenses</b>		
MIS MultiMedia Group Inc. Funds	892.16	1,142.16
<b>Total One-Time Expenses</b>	<b>892.16</b>	<b>1,142.16</b>
<b>TOTAL EXPENSE</b>	<b>115,959.59</b>	<b>1,008,549.49</b>
<b>NET INCOME</b>	<b>-521.81</b>	<b>55,689.93</b>