

## 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
<b>REVENUE</b>																
Operating	119,366												119,366	119,197	(170)	1,430,358
1x Revenue													0	0	0	0
Reimbursement	3,560												3,560	0	(3,560)	0
Other	259												259	0	259	0
Budget Decrease	(5,259)												(5,259)	(5,259)	(1)	(63,102)
<b>Total Revenue</b>	<b>117,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,926</b>	<b>113,938</b>	<b>3,988</b>	<b>1,367,256</b>
<b>EXPENSES</b>																
Payroll Costs	92,912												92,912	82,841	(10,072)	994,088
HOOPP	7,781												7,781	11,601	1,669	139,206
Benefits	2,151												2,151			
Professional fees	2,254												2,254			
Travel and PD	678												678	4,960	1,857	59,518
Other fees	171												171			
General Overhead	2,721												2,721	3,596	875	43,152
Insurance	1,370												1,370	833	(537)	10,000
Equipment	61												61	339	278	4,068
IT	2,664												2,664	2,833	170	34,000
Premise Costs	5,557												5,557	6,935	1,379	83,224
1x Expenses	0												0	0	0	0
<b>Total Expenses</b>	<b>118,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,320</b>	<b>113,938</b>	<b>(4,382)</b>	<b>1,367,256</b>
<b>Surplus (Deficit)</b>	<b>(394)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(394)</b>	<b>0</b>	<b>(394)</b>	<b>0</b>

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NET INCOME	- 394.28	-	-	-	-	-	-	-	-	-	-	-	394.28
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# Algoma Nurse Practitioner - LED Clinic

## Balance Sheet As at Apr 30, 2021

### ASSET

#### Current Assets

Petty Cash	134.00	
TD BANK ACCT#5214627	205,795.89	
Total Cash		205,929.89
GIC - #04321/8751261		150,000.00
Accounts Receivable	3,559.66	
Other Accounts Receivable	-96.84	
Total Receivable		3,462.82
Prepaid Expenses		36,029.52
<b>Total Current Assets</b>		<b>395,422.23</b>

#### Capital Assets

Leasehold Improvements	537,014.69	
Accum. Amort. - Leasehold Improveme	-456,462.48	
Net - Leasehold improvements		80,552.21
Office Furniture & Equipment	166,817.38	
Accum. Amort. -Furn. & Equip.	-122,908.89	
Net - Furniture & Equipment		43,908.49
Computer equipment	147,316.86	
Accum. Amort. - Computer equipment	-120,819.96	
Net - Computer Equipment		26,496.90
<b>Total Capital Assets</b>		<b>150,957.60</b>

#### Other Non-Current Assets

License Fee	30,400.00	
Computer Software	20,268.00	
Accum Amort.	-43,140.85	
Net		7,527.15
<b>Total Other Non-Current Assets</b>		<b>7,527.15</b>

**TOTAL ASSET** 553,906.98

### LIABILITY

#### Current Liabilities

Accounts Payable		1,749.16
Payable to MOHLC Ministry Of Health		150,403.37
Accrued liabilities		3,572.18
Visa Payable #5863 (Dominic Noel)	79.43	
Total Credit Card Payables		79.43
EI Payable	2,908.15	
CPP Payable	8,034.96	
Federal Income Tax Payable	15,566.22	
Total Receiver General		26,509.33
EHT Payable		-208.90
WSIB Payable		508.25
Accrued Wages Payable		43,907.86
HOOPP		12,448.87
HST/GST Paid on Purchases	-1,775.87	
HST Owing (Refund)		-1,775.87
Deferred Revenue(Capital Expansion)		135,476.94
<b>Total Current Liabilities</b>		<b>372,670.62</b>

#### Long Term Liabilities

Deferred Contribution Capital Asset		158,484.60
<b>Total Long Term Liabilities</b>		<b>158,484.60</b>

**TOTAL LIABILITY** 531,155.22

### EQUITY

**Algoma Nurse Practitioner - LED Clinic  
Balance Sheet As at Apr 30, 2021**

<b>Retained Earnings</b>	
Retained Earnings - Previous Year	23,146.04
Current Earnings	-394.28
<b>Total Retained Earnings</b>	<u>22,751.76</u>
<b>TOTAL EQUITY</b>	<u>22,751.76</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>553,906.98</u></u>

# Algoma Nurse Practitioner - LED Clinic

## Income Statement Apr 01, 2021 to Apr 30, 2021

### REVENUE

#### Funding

Operating Funding	114,107.00
Expense Reimbursement - Wages	3,559.66
Miscellaneous Revenue	259.15
<b>Total Funding</b>	<b>117,925.81</b>

### TOTAL REVENUE

117,925.81

### EXPENSE

#### Human Resources/Salaries & Benefits

Management & Administrative	9,867.14
Inter-professional Health Providers	72,273.76
Stipend	846.16
Stipend - Collaborating Physician	3,521.60
EI Expense	1,746.62
CPP Expense	4,133.80
WSIB Expense	523.24
HOOPP	7,780.84
Employee Benefits	2,150.91
<b>Total Human Resources</b>	<b>102,844.07</b>

#### Operating Expenses

Bookkeeping Fees	935.64	
Professional Development	677.72	
Recruitment	171.11	
Professional & Service Fees	1,318.75	
<b>Total Professional &amp; Service Fees</b>		<b>3,103.22</b>
Interest and Bank Charges	94.00	
Office Supplies/Materials	871.37	
Office Supplies/Materials-Covid 19	834.24	
Postage/Courier	243.10	
Telephone	678.59	
<b>Total General Overhead</b>		<b>2,721.30</b>
IT - Covid 19	39.65	
Hosting Support & Maintenance	2,372.02	
Software License	252.00	
<b>Total Information Technology (IT)</b>		<b>2,663.67</b>
Insurance - Directors Insurance	243.45	
Insurance - General Liability	519.57	
Insurance - Contents	183.06	
Insurance - Boiler & Machinery	41.58	
Insurance - Cyber	252.45	
Insurance - Crime	62.10	
Insurance - Non-Owned Auto/Neo	7.42	
Insurance - Errors & Omissions	60.84	
<b>Total Insurance/Professional Liabil</b>		<b>1,370.47</b>
Rent	3,806.89	
Storage	257.78	
Cleaning	1,434.65	
Shredding Costs	57.18	
<b>Total Premises Costs</b>		<b>5,556.50</b>
Security	22.82	
Equipment	38.04	
<b>Total Equipment Costs</b>		<b>60.86</b>
<b>Total Overhead</b>		<b>15,476.02</b>

### TOTAL EXPENSE

118,320.09

### NET INCOME

-394.28