### 2022-2023 COMPARATIVE FINANCIAL STATEMENT VS Annual Budget

REVENUE	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
Operating	114,107	114,106	114,106	114,106	114,106	114,106	114,106						798,743	798,743	(0)	1,369,273	1,369,273
1x Revenue													0	0	0	0	0
Reimbursement													0	0	0	0	0
Other	63	283	281	289	821	440	524						2,702	0	2,702	0	3,827
Total Revenue	114,170	114,389	114,387	114,395	114,927	114,546	114,630	0	0	0		0	801,445	798,743	2,702	1,369,273	1,373,100
EXPENSES	, -	,,,,,,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	, , , , , ,			-		-	, , ,			, ,	,,
Payroll Costs	77,624	87,183	76,501	74,734	87,796	94,190	88,466						586,493	581,061	(5,432)	996,105	1,026,493
HOOPP	7,267	7,492	8,453	7,466	7,255	7,765	6,646						52,343	04.004	45.007	400.000	440 500
Benefits	2,364	1,432	2,261	1,662	1,992	1,725	1,758						13,194	81,204	15,667	139,206	110,536
Professional fees	2,894	4,655	7,711	3,812	1,577	3,464	3,191						27,305				
Travel and PD	426	631	1,153	0	606	6,843	1,217						10,876	34,719	(4,270)	59,518	57,199
Other fees	0	101	358	9	340	0	0						808				
General Overhead	3,486	3,369	7,734	1,437	2,526	3,459	3,546						25,557	25,172	(385)	43,152	44,679
Insurance	1,751	1,751	1,751	1,751	1,751	1,751	1,751						12,260	12,257	(3)	21,012	21,015
Equipment	209	364	180	188	191	328	213						1,674	2,373	699	4,068	2,674
IT	2,310	3,330	3,301	2,242	2,270	2,779	2,151						18,382	19,833	1,451	34,000	32,347
Premise Costs	5,612	8,013	5,612	5,669	5,612	5,659	5,716						41,892	42,124	231	72,212	73,709
1x Expenses													0	0	0	0	0
Total Expenses	103,944	118,321	115,015	98,971	111,916	127,962	114,656	0	0	0	0	0	790,784	798,743	7,959	1,369,273	1,368,652
Surplus (Deficit)	10,227	(3,932)	(628)	15,425	3,011	(13,416)	(25)	0	0	0	0	0	10,661	0	10,661	0	4,448
MIS MULTI MEDIA OTHER	3.25 103,946.79	90.00	599.71 3.25 115,611.00	56.72 99,027.33	- - 111,915.63	1,938.02	89.79 114,745.30		_				2,774.24 793,557.88				
NET INCOME	103,946.79	4,022.10 -	1,224.43	15,367.90	3,011.44 -	15,353.97 -	114,745.30		-	-	-	-	7,887.10				
PER F/S	10,223.32	4,022.10 -	1,224.43	15,567.90	3,011.44 -	10,353.97 -	115.06	-	-	-	-	-	7,007.10				

# Algoma Nurse Practitioner - LED Clinic Balance Sheet As at Oct 31, 2022

### ASSET

TD BANK ACCT#5214627 232,287.71 Total Cash GIC - #04321/8751261	
GIC - #04321/8751261	232,421.71
	151,103.62
Other Accounts Receivable 1,595.86	4 505 00
Total Receivable Prepaid Expenses	1,595.86 20,343.70
Total Current Assets	405,464.89
Total Guilent Assets	403,404.03
Capital Assets	
Leasehold Improvements 537,014.69	
Accum. Amort Leasehold Improveme -537,014.69	0.00
Net - Leasehold improvements Office Furniture & Equipment 178,621.96	0.00
Accum. AmortFurn. & Equip141,295.94	
Net - Furniture & Equipment	37,326.02
Computer equipment 150,331.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Accum. Amort Computer equipment -142,705.54	
Net - Computer Equipment	7,625.56
Total Capital Assets	44,951.58
Other Non-Current Assets	
License Fee 30,400.00	
Computer Software 35,550.12	
Accum Amort54,238.71	
Net	11,711.41
Total Other Non-Current Assets	11,711.41
TOTAL ASSET	462,127.88
LIABILITY	
Current Liabilities	
Accounts Payable	6,641.74
Accounts Payable Payable to MOHLC Ministry Of Health	189,325.06
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities	·
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) 809.62	189,325.06 4,200.00
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities	189,325.06
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables El Payable CPP Payable 5,272.10	189,325.06 4,200.00
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable CPP Payable Federal Income Tax Payable  809.62  1,847.57  5,272.10  13,040.12	189,325.06 4,200.00
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable CPP Payable Federal Income Tax Payable Total Receiver General  809.62  1,847.57  1,847.57  1,847.57  1,847.57  1,847.57	189,325.06 4,200.00 809.62 20,159.79
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable	189,325.06 4,200.00 809.62 20,159.79 -208.90
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases Payable HOORD Payable (Refund)  Receiver General Federal Income Tax Payable Federal I	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases  809.62  1,847.57 5,272.10 13,040.12 13,040.12	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61 11,301.30 -9,716.64 115,381.38
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases Payable HOORD Payable (Refund)  Receiver General Federal Income Tax Payable Federal I	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61 11,301.30 -9,716.64
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables EI Payable EI Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases HST Owing (Refund) Deferred Revenue(Capital Expansion)	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61 11,301.30 -9,716.64 115,381.38
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables El Payable El Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases HST Owing (Refund) Deferred Revenue(Capital Expansion)  Total Current Liabilities	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61 11,301.30 -9,716.64 115,381.38
Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)  Total Credit Card Payables El Payable El Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases HST Owing (Refund) Deferred Revenue(Capital Expansion)  Total Current Liabilities  Long Term Liabilities	189,325.06 4,200.00 809.62 20,159.79 -208.90 388.03 52,150.61 11,301.30 -9,716.64 115,381.38 390,431.99

**EQUITY** 

# Algoma Nurse Practitioner - LED Clinic Balance Sheet As at Oct 31, 2022

Retained	Earnings
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LIABILITIES AND EQUITY

Retained Earnings - Previous Year	7,145.80
Current Earnings	7,887.10
Total Retained Earnings	15,032.90
TOTAL EQUITY	15,032.90

462,127.88

# Algoma Nurse Practitioner - LED Clinic Comparative Income Statement

	Actu Oct 01, 2 Oct 31,	022 to	Actual Apr 01, 2022 to Oct 31, 2022		
REVENUE					
Funding					
Operating Funding		114,106.00		798,743.00	
Interest Revenue Miscellaneous Revenue		524.24 0.00		2,563.98 138.00	
Other Income - MIS Multi Medial Gro		0.00		589.69	
Total Funding	-	114,630.24	_	802,034.67	
TOTAL REVENUE		114,630.24	_	802,034.67	
EXPENSE					
Human Resources/Salaries & Benefits					
Management & Administrative		12,377.34		85,828.71	
Inter-professional Health Providers Stipend		67,573.63 807.70		442,251.27 5,846.22	
Stipend - Collaborating Physician		3,521.60		24,651.20	
El Expense		1,060.91		7,578.37	
CPP Expense		2,742.73		19,125.65	
WSIB Expense		382.24		1,211.87	
HOOPP		6,645.51		52,342.55	
Employee Benefits		1,758.38	_	13,193.65	
Total Human Resources	-	96,870.04	_	652,029.49	
Operating Expenses	0.00		4 244 22		
Audit Fees Bookkeeping Fees	0.00 935.64		4,314.33 6,965.32		
Clinical Travel	0.00		1,408.88		
Emergency Patient Transportation	0.00		22.77		
Professional Development	1,217.09		9,467.06		
Recruitment	0.00		785.06		
Professional & Service Fees	2,255.48	_	16,025.38		
Total Professional & Service Fees		4,408.21		38,988.80	
Interest and Bank Charges	98.90		578.90		
Office Supplies/Materials Postage/Courier	2,477.47 149.48		17,060.35 518.79		
Telephone	696.30		3,644.37		
Board Meeting Expenses	124.10		2,878.22		
Staff Meetings & events	0.00		876.62		
Total General Overhead		3,546.25		25,557.25	
IT - Covid 19	41.39		288.55		
Hosting Support & Maintenance	1,969.34		15,663.95		
Connectivity Software License	0.00 140.01		1,195.66 1,234.13		
Total Information Technology (IT)		2,150.74	1,254.15	18,382.29	
Insurance - Directors Insurance	381.06	2,130.74	2,667.42	10,302.29	
Insurance - General Liability	627.57		4,392.99		
Insurance - Contents	279.54		1,956.78		
Insurance - Boiler & Machinery	42.39		296.73		
Insurance - Cyber	283.95		1,987.65		
Insurance - Crime	65.25		456.75		
Insurance - Non-Owned Auto/Neo Insurance - Errors & Omissions	7.75 63.90		54.25 447.30		
Total Insurance/Professional Liabil		1,751.41	447.30	12,259.87	
Rent	3,883.02	1,731.41	27,181.14	12,239.07	
Storage	257.78		1,804.46		
Cleaning	1,517.82		12,735.14		
Shredding Costs	57.18		171.54		
Total Premises Costs		5,715.80		41,892.28	
Security	22.82		345.22		
Equipment	190.24		1,328.44		

# Algoma Nurse Practitioner - LED Clinic Comparative Income Statement

	Actual Oct 01, 2022 to Oct 31, 2022	Actual Apr 01, 2022 to Oct 31, 2022
Total Equipment Costs	213.06	1,673.66
Total Overhead	17,785.47	138,754.15
One-Time Expenses MIS MultiMedia Group Inc. Funds	89.79	3,363.93
Total One-Time Expenses	89.79	3,363.93
TOTAL EXPENSE	114,745.30	794,147.57
NET INCOME	-115.06	7,887.10