

Algoma Nurse Practitioner - LED Clinic

Comparative Income Statement

	Actual Feb 01, 2023 to Feb 28, 2023	Actual Apr 01, 2022 to Feb 28, 2023
REVENUE		
Funding		
Operating Funding	210,706.00	1,351,767.00
TRIN Funding	0.00	42,805.00
Capital Funding	0.00	5,100.00
Expense Reimbursement - Wages	0.00	332.99
Interest Revenue	2,193.15	7,645.10
Miscellaneous Revenue	0.00	518.10
Other Income - MIS Multi Medial Gro	0.00	589.69
Total Funding	<u>212,899.15</u>	<u>1,408,757.88</u>
TOTAL REVENUE	<u>212,899.15</u>	<u>1,408,757.88</u>
EXPENSE		
Human Resources/Salaries & Benefits		
Management & Administrative	12,358.40	136,967.69
Inter-professional Health Providers	55,577.77	684,019.75
Stipend	769.24	9,153.95
Stipend - Collaborating Physician	0.00	35,216.00
Employee Retention Bonus Expense	0.00	42,806.00
Expense Reimbursement - Wages	825.00	975.00
EI Expense	1,433.99	13,113.26
CPP Expense	3,568.75	32,970.86
WSIB Expense	472.05	3,101.69
HOOPP	5,812.59	78,070.22
Employee Benefits	2,588.61	20,813.68
Total Human Resources	<u>83,406.40</u>	<u>1,057,208.10</u>
Operating Expenses		
Total Professional & Service Fees	6,170.75	56,530.98
Total General Overhead	4,820.71	40,244.35
Total Information Technology (IT)	2,959.15	29,530.97
Total Insurance/Professional Liabil	1,751.41	19,265.51
Total Premises Costs	5,794.39	67,634.84
Total Equipment Costs	144.48	2,344.21
Total Overhead	<u>21,640.89</u>	<u>215,550.86</u>
Special Projects		
Capital Expansion Project	0.00	5,100.00
Special Projects Total	<u>0.00</u>	<u>5,100.00</u>
One-Time Expenses		
MIS MultiMedia Group Inc. Funds	0.00	6,018.94
Total One-Time Expenses	<u>0.00</u>	<u>6,018.94</u>
TOTAL EXPENSE	<u>105,047.29</u>	<u>1,283,877.90</u>
NET INCOME	<u><u>107,851.86</u></u>	<u><u>124,879.98</u></u>