2022-2023 COMPARATIVE FINANCIAL STATEMENT VS Annual Budget

	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	118,343	118,343	118,343										355,030	355,030	(0)	1,420,121	1,420,117
1x Revenue			7,797										7,797	0	(7,797)	0	7,797
Reimbursement	13,718		1,488										15,206		(15,206)	0	15,206
Other	921	2,573	856										4,349	0	4,349	0	12,449
Total Revenue	132,982	120,916	128,484	0	0	a	0	a	o	0		o o	382,382	355,030	27,352	1,420,121	1,455,569
EXPENSES						•	•	•	•	•		•					
Payroll Costs	70,621	84,163	84,290										239,074	260,648	21,573	1,042,590	1,030,821
													0	0	0	0	0
HOOPP	5,840	7,786	6,608										20,235	30,057	3,868	120,226	116,709
Benefits	1,938	2,008	2,008										5,954	30,037	5,000	120,220	110,703
Professional fees	2,331	8,274	3,511										14,116				
Mental Health & Addictions fund	133	0	0										133	14,662	(16,722)	58,646	85,654
Travel and PD	0	342	3,080										3,422				
Other fees	13,151	173	522										13,846				
General Overhead	2,785	4,175	2,080										9,040	11,713	2,673	46,852	50,440
Insurance	2,021	2,021	2,021										6,062	6,062	(0)	24,248	24,251
Equipment	169	23	23										215	1,017	802	4,068	3,266
IT	1,516	3,101	1,706										6,323	10,067	3,744	40,267	36,527
Premise Costs	5,794	5,860	5,737										17,391	20,806	3,415	83,224	81,025
1x Expenses			7,797										7,797	0	(7,797)	0	7,797
Total Expenses	106,299	117,925	119,383	0	0	a	0	a	o	0) (0 0	343,608	355,030	11,423	1,420,121	1,436,490
Surplus (Deficit)	26,683	2,991	9,100	0	0	Q	0	Q	o	0) (0 0	38,774	0	38,774	0	19,079

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OTHER													
	106,299.20	117,925.32	119,383.21	-	-	-	-	-	-	-	-	-	343,607.73
NET INCOME	26,682.82	2,990.94	9,100.31	-	-	-	-	-	-	-	-	-	38,774.07

PER F/S

Algoma Nurse Practitioner - LED Clinic Balance Sheet As at Jun 30, 2023

ASSET

Current Assets Petty Cash	134.00	
TD BANK ACCT#5214627	254,414.83	
Total Cash		254,548.83
GIC - #04321/8751261 Prepaid Expenses		154,958.87 45,664.29
Total Current Assets	_	455,171.99
	_	400,111.00
Capital Assets		
Leasehold Improvements	537,014.69	
Accum. Amort Leasehold Improveme	-537,014.69	
Net - Leasehold improvements	179 601 06	0.00
Office Furniture & Equipment Accum. AmortFurn. & Equip.	178,621.96 -148,761.14	
Net - Furniture & Equipment		29,860.82
Computer equipment	150,331.10	20,000.02
Accum. Amort Computer equipment	-146,899.60	
Net - Computer Equipment		3,431.50
Total Capital Assets		33,292.32
		_
Other Non-Current Assets		
License Fee	30,400.00	
Computer Software Accum Amort.	35,550.12 -57,752.13	
Net	-57,752.15	8,197.99
Total Other Non-Current Assets	—	8,197.99
Total other Non-ourrent Assets	_	0,107.00
TOTAL ASSET	_	496,662.30
LIABILITY		
LIABILITY Current Liabilities		
Current Liabilities Accounts Payable		4,802.38
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health		224,788.30
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities	005.00	
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel)	285.96	224,788.30 4,200.00
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables		224,788.30
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable	3,445.94	224,788.30 4,200.00
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables		224,788.30 4,200.00
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable	3,445.94 10,329.10	224,788.30 4,200.00
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable	3,445.94 10,329.10	224,788.30 4,200.00 285.96
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable	3,445.94 10,329.10	224,788.30 4,200.00 285.96 30,718.42
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable	3,445.94 10,329.10	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El Payable CPP Payable Federal Income Tax Payable Total Receiver General EHT Payable WSIB Payable Accrued Wages Payable HOOPP HST/GST Paid on Purchases	3,445.94 10,329.10	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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)	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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)	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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)	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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) Total Current Liabilities	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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)	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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) Total Current Liabilities	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38 402,543.96
Current Liabilities 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 HST Owing (Refund) Deferred Revenue(Capital Expansion) Total Current Liabilities Deferred Contribution Capital Asset	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38 402,543.96 41,490.31
Current Liabilities Accounts Payable Payable to MOHLC Ministry Of Health Accrued liabilities Visa Payable #5863 (Dominic Noel) Total Credit Card Payables El 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) Total Current Liabilities Deferred Contribution Capital Asset Total Long Term Liabilities	3,445.94 10,329.10 16,943.38	224,788.30 4,200.00 285.96 30,718.42 -208.90 1,656.97 22,968.27 15,736.90 -4,888.72 102,484.38 402,543.96 41,490.31 41,490.31

Retained Earnings

Retained Earnings - Previous Year	13,853.96

Algoma Nurse Practitioner - LED Clinic Balance Sheet As at Jun 30, 2023

Current Earnings	38,774.07
Total Retained Earnings	52,628.03
TOTAL EQUITY	52,628.03
LIABILITIES AND EQUITY	496,662.30

Algoma Nurse Practitioner - LED Clinic Comparative Income Statement

REVENUE Paiding Paiding Operating Funding 7,737.00 7,737.00 Capital Funding 7,737.00 118,343.42 Expense Relimbursament - Wages 1,447.50 115,205.50 Interast Revenue 655.60 4,349.04 Total Funding 128,483.52 332,381.80 TOTAL REVENUE 128,483.52 332,381.80 EXPENSE 1 38,435.80 Human Resources/Salaries & Benefits 38,435.80 38,435.80 Inter-professional Health Providers 62,509.69 175,552.66 Stipend - Collaborating Physician 1,700.80 3,231.60 El Expense 3,228.17 4,365.32 CPP Expense 3,228.17 11,223.46 VdODP 6,803.90 2,234.60 Employee Banefits 2,007.80 2,553.90 Total Human Resources 935.64 2,806.92 Collaborating Frees 935.64 2,806.92 Collaborating Frees 935.64 2,806.92 Collaborating Frees 935.61 11,309.18		Actua Jun 01, 20 Jun 30, 2	23 to	Actual Apr 01, 2023 to Jun 30, 2023		
Operating Funding 118.343.42 355.000.00 Capital Funding 7.797.00 7.797.00 Expense Reinbursement - Wages 1.487.50 15.205.50 Interest Revenue 855.60 4.349.04 Total Funding 128.483.52 382.381.80 TOTAL REVENUE 128.483.52 382.381.80 EXPENSE	REVENUE					
Capital Funding 7.787.00 7.787.00 Expense Reimburgement - Wages 1.447.50 1.5205.50 Interest Revenue 885.60 4.349.04 Total Funding 128,483.52 382.381.80 TOTAL REVENUE 128,483.52 382.381.80 EXPENSE 128,483.52 382.381.80 Human Resources/Salaries & Benefits 13.009.04 384.558 Human Resources/Salaries & Benefits 13.009.04 384.558 Signed - Collaborating Physician 1.767.60.0 352.160 Expense Reimburgement - Wages 675.41 1.837.01 El Expense 3.820.71 11.238.05 4.269.20 Oper Expense 935.64 2.007.80 5.963.90 COPP Expense 935.64 2.007.80 5.963.90 Coperating Expenses 935.64 2.806.92 2252.62.83 Operating Expenses 13.008.04 3.309.11 13.237.90 Interest and Bank Charges 103.00 3.309.11 13.237.90 Other Scivice Fies 2.575.93 11.309.18 13.1516.72	Funding					
Expense Rombursement - Wages Interest Revenue 1.487.50 15.205.00 Total Funding 126,483.52 382,381.80 TOTAL REVENUE 128,483.52 382,381.80 EXPENSE 13.009.04 38,435.80 Human Resources/Salaries & Benefits 13.009.04 38,435.80 Inter-professional Health Providers 62,509.69 175,652.66 Sipend 1706.80 33,221.80 Expense Reimbursement - Wages 675,41 1,837.91 El Expense 3,029.11 1,1223.80 4,366.32 CPP Expense 3,029.11 1,123.84 5,963.80 WSIB Expense 3,029.11 1,123.84 5,963.80 Collaborating Expenses 92,906.58 265,282.93 Operating Expense 935.64 2,806.92 2,65,282.93 Clincal Traval 1,575.99 1,338.091 7,713.49 285,00.92 Clincal Traval 1,575.59 1,330.91 7,713.49 31,516.72 Other Service Fees 1,58.06 1,30.7 7,713.49 31,516.72 Interest Addiction	Operating Funding		118,343.42		355,030.26	
Intersit Revenue 855.60 4.349.04 Total Funding 128,483.52 382,381.80 TOTAL REVENUE 128,483.52 382,381.80 EXPENSE 128,483.52 382,381.80 Human Resources/Statifies & Benofits 13,000.04 34,455.00 Managament & Administrative 62,509.69 175,652.66 Stipper 1,700.80 2,82,381.80 Expense 1,700.80 3,82,381.80 Using Support 1,700.80 36,251.60 El Expense 1,328.05 4,369.02 CPE Expense 53,164 1,536.56 HOOPP 6,603.30 20,224.66 Employee Banefits 2,007.80 2,805.92 Coperating Expense 935.64 2,805.92 Cinical Target Sprese 935.64 2,805.92 Bookkeeping Fees 2,575.58 11,309.18 Total Human Resource Fees 2,575.58 11,309.18 Total Foreisonal & Service Fees 13,30.91 31,516.72 Interest and Bank Charges 163.00 3,389.66 3,399.66	Capital Funding		7,797.00		7,797.00	
Total Funding 128,483,52 382,381,80 TOTAL REVENUE 128,483,52 382,381,80 EXPENSE 128,483,52 382,381,80 Human Resources/Salaries & Bonofits 13,009,04 38,435,80 Inter-professional Health Providers 62,509,669 17,652,60 Stiperd 846,14 2,500,01 Stiperd - Collaborating Physician 1,700,80 3,521,60 El Expense 3,222,005 3,622,071 USE Spense 3,622,071 11,223,48 WSIB Expense 3,512,60 4,366,32 COPF Expense 3,262,071 11,223,48 Bookkeeping Fees 92,906,59 265,262,33 Oparting Expense 92,906,59 265,262,33 Oparting Expense 1,575,99 1,575,99 Professional & Service Fees 1,504,28 13,303,91 Professional & Service Fees 1,554,28 13,303,91 Total Human Resource Fees 1,504,28 13,303,91 Total Service Fees 1,309,68 6,399,66 Other Service Fees 1,305,64 <	Expense Reimbursement - Wages		1,487.50		15,205.50	
TOTAL REVENUE 128,483.52 382,381.80 EXPENSE	Interest Revenue		855.60		4,349.04	
EXPENSE Imagement & Administrative 13.009.04 38.435.80 Human Resources/Salaries & Benefits 13.009.04 38.435.80 175.652.66 Inter-professional Health Providers 62.500.69 175.652.66 175.652.66 Expense Reinbursement - Wages 675.41 1.887.91 1.887.91 Expense Reinbursement - Wages 675.41 1.887.91 1.1223.46 CPP Expense 3.629.71 1.1223.46 1.585.65 HOOP 6.006.30 2.0224.09 5.81.64 1.555.65 HOOP 2.007.80 5.98.30 2.022.80 5.98.30 Coperating Expense 935.64 2.806.92 2.265.233 265.2233 Operating Expense 1.575.99 1.575.99 2.007.80 5.83.40 Mental Health and Addictions fund 0.00 1.330.01 1.330.91 1.575.99 Professional & Service Fees 1.530.66 6.39.96 1.33.80.91 1.575.99 Other Sarvice Fees 1.300.86 6.39.96 1.33.80.91 1.575.99 Total Human Service Fees 1.300.86	Total Funding		128,483.52		382,381.80	
Human Resources/Salaries & Benefits 13,000.04 38,435.80 Management & Administrative 13,000.04 38,435.80 Inter-professional Health Providers 62,503.69 175,652.68 Stiperd 0.080.04 3,241.00 Stiperd - Collaborating Physician 1,760.80 3,221.00 Stiperd - Collaborating Physician 1,760.80 3,221.00 Stiperd - Stiper Set 3,222.05 4,366.32 CPP Expense 3,222.05 4,366.32 WBIB Expense 5,31.64 1,505.66 HOOPP 6,606.30 20,234.69 Employee Benefits 2,007.80 5,93.90 Total Human Resources 92,906.55 265,262.93 Oparating Expense 935.64 2,806.92 Bookkeeping Fees 935.64 2,806.92 Clinical Travel 1,575.99 1,757.99 Professional & Service Fees 2,575.55 11,309.18 Total Professional & Service Fees 2,575.55 11,309.18 Total Professional & Service Fees 3,21.516.72 928.05 Office Supplies/	TOTAL REVENUE	_	128,483.52	_	382,381.80	
Management & Administrative 13,009.04 38,435.80 Inter-professional Health Providers 62,500.69 175,652.66 Stipend - Collaborating Physician 1,760.80 3,221.00 Expense Reimbursement - Wages 675.41 1,337.91 El Expense 1,222.05 4,206.32 CPP Expense 3,629.71 11,223.48 WBIB Expense 531.64 1,336.91 HOOPP 6,608.30 20,234.69 Employee Benefits 2,007.80 5,953.90 Total Human Resources 92,906.58 265,62.03 Operating Expense 935.64 2,806.92 Clinical Travel 1,575.99 1,575.99 Professional & Service Fees 159.19 13,30.91 Professional & Service Fees 2,575.55 11,309.18 Total Professional & Service Fees 163.00 289.00 Professional & Service Fees 116.23 1,534.65 Other Service Fees 321.514 591.49 Total Professional & Service Fees 11.309 89.088 Other Service Fees <td< td=""><td>EXPENSE</td><td></td><td></td><td></td><td></td></td<>	EXPENSE					
Inter-professional Health Providers 62, 509, 69 175, 652, 66 Stipend Collaborating Physician 1, 760, 80 3, 521, 80 Expense Reimbursement - Wages 675, 41 1, 837, 91 1, 1223, 48 3, 68, 32 CPP Expense 3, 223, 71 11, 1223, 48 1, 336, 56 4, 366, 32 CPP Expense 3, 521, 80 4, 366, 32 20, 234, 69 5, 51, 64 1, 536, 56 HOOPP 6, 600, 3.0 20, 234, 69 5, 593, 90 5, 593, 90 5, 593, 90 Total Human Resources 92, 906, 58 265, 262, 93 265, 262, 93 265, 262, 93 Oparating Expense 92, 906, 58 2806, 52 265, 262, 93 265, 262, 93 Obtersting Expenses 92, 906, 58 2806, 92 265, 262, 93 265, 262, 93 Ordersting Expenses 92, 906, 58 2806, 92 2806, 92 2806, 92 2806, 92 265, 262, 93 280, 93 91, 93, 93 91, 93, 93 91, 93 91, 93, 93 91, 93, 93 91, 93, 93 91, 93, 93 91, 93, 93 91, 93, 93 91, 93, 93, 93 91, 93, 93, 93						
Stipend 846.14 2.500.01 Stipend - Calaborating Physician 1.760.80 3.521.60 Expense Reimbursement - Wages 6.75.41 1.837.91 El Expense 1.328.05 4.366.32 CPP Expense 3.262.71 1.1223.48 WSIB Expense 5.31.64 1.538.64 HOOPP 6.608.30 20.234.69 Employee Benefits 2.007.80 5.953.90 Total Human Resources 92.906.58 265.262.93 Operating Expense 1.575.99 1.575.99 Professional Development 1.504.28 1.845.86 Mental Health and Addictions fund 0.00 1.33.07 Recruitment 362.81 446.47.9 Other Service Fees 2.575.59 11.309.18 Total Professional & Service Fees 1.534.28 591.49 Other Service Fees 1.534.65 6.399.66 Postage/Courier 4.83 131.32 Telephone 116.23 1534.65 Board Meeting Expenses 321.24 591.49 Software	Management & Administrative		13,009.04		38,435.80	
Stipend 846.14 2.500.01 Stipend - Calaborating Physician 1.760.80 3.521.60 Expense Reimbursement - Wages 6.75.41 1.837.91 El Expense 1.328.05 4.366.32 CPP Expense 3.262.71 1.1223.48 WSIB Expense 5.31.64 1.538.64 HOOPP 6.608.30 20.234.69 Employee Benefits 2.007.80 5.953.90 Total Human Resources 92.906.58 265.262.93 Operating Expense 1.575.99 1.575.99 Professional Development 1.504.28 1.845.86 Mental Health and Addictions fund 0.00 1.33.07 Recruitment 362.81 446.47.9 Other Service Fees 2.575.59 11.309.18 Total Professional & Service Fees 1.534.28 591.49 Other Service Fees 1.534.65 6.399.66 Postage/Courier 4.83 131.32 Telephone 116.23 1534.65 Board Meeting Expenses 321.24 591.49 Software			62,509.69		175,652.66	
Expense Reimbursement - Wages 675.41 1.837.91 El Expense 3.629.71 1.1223.48 WSIB Expense 3.629.71 1.1223.48 WSIB Expense 531.64 1.536.56 HOOPP 6.608.30 20.234.69 Employee Benefits 2.007.80 5.953.90 Operating Expenses 92.906.58 265.262.93 Professional Development 1.504.28 1.445.86 Montal Health and Addictions fund 0.00 133.07 Reacultment 362.81 464.79 Other Service Fees 1.951.91 1.3300.91 Professional & Service Fees 1.951.93 31,516.72 Interest and Bank Charges 163.00 2.079.66 99.06 Postage/Courier 4.83 131.32 154.72 Interest and Bank Charges 13.20 1.534.55 93.68 Postage/Courier 4.83 131.32 154.70 Telephone 116.23 1.534.56 591.49 Software License 33.21.20 1.29.60 1.234.65			846.14		2,500.01	
El Expense 1.328.05 4.366.32 CPP Expense 3.629.71 1.1223.40 WSIB Expense 531.64 1.536.56 HOOPP 6.608.30 20.234.69 Employee Benefits 2007.80 285.262.93 Operating Expenses 92,906.58 265.262.93 Operating Expenses 935.64 2.806.92 Clinical Travel 1.575.99 1.575.99 Professional Development 1.504.28 1.444.586 Mental Health and Addictions fund 0.00 13.30.91 Professional & Service Fees 2.575.55 11.309.18 Total Professional & Service Fees 7.113.49 289.00 Office Supplies/Materials 1.380.68 6.399.66 Postage/Courier 4.83 131.32 Telephone 116.23 1.334.65 Board Meeting Expenses 321.24 591.49 Staff Meetings & events 93.68 93.68 Total Professional & Service Fees 1.234.65 93.68 Other Service Fees 1.241.49 591.49			1,760.80			
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Shredding Costs 0.00 57.18 Total Premises Costs 5,737.21 17,391.20						
Total Premises Costs 5,737.21 17,391.20		1,517.82		4,553.46		
	Shredding Costs	0.00		57.18		
	Total Premises Costs		5,737.21		17,391.20	
	Security	22.82		68.46		

Algoma Nurse Practitioner - LED Clinic Comparative Income Statement

	Actual Jun 01, 2023 to Jun 30, 2023	Actual Apr 01, 2023 to Jun 30, 2023		
Equipment	0.00	146.34		
Total Equipment Costs	22.82	214.80		
Total Overhead	18,679.63	70,547.80		
Special Projects Capital Expansion Project	7,797.00	7,797.00		
Special Projects Total	7,797.00	7,797.00		
TOTAL EXPENSE	119,383.21	343,607.73		
NET INCOME	9,100.31	38,774.07		