

# Algoma NPLC: 2023-2024 Annual Budget

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget
<b>REVENUE</b>														
Operating	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	1,432,374	1,432,374
1x Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Decrease	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(63,102)	(63,102)
Budget Increase	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000
<b>Total Revenue</b>	<b>118,273</b>	<b>1,419,272</b>	<b>1,419,272</b>											
<b>EXPENSES</b>														
Payroll Costs	86,812	86,812	86,812	86,812	86,812	86,812	86,812	86,812	86,812	86,812	86,812	86,812	1,041,741	1,041,741
HOOPP	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	89,295	120,226
Benefits	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	30,931	30,931
Professional fees	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	39,800	39,800
Travel and PD	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	58,646
Other fees	529	529	529	529	529	529	529	529	529	529	529	529	6,346	6,346
General Overhead	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	46,852	46,852
Insurance	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	24,248	24,248
Equipment	339	339	339	339	339	339	339	339	339	339	339	339	4,068	4,068
IT	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356	40,267	40,267
Premise Costs	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	83,224	83,224
1x Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses</b>	<b>118,273</b>	<b>1,419,272</b>	<b>1,419,272</b>											
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>												

Salary, CPP, EI & WSIB 1,161,967  
 Greenshield & iA 257,305

Approved by Board of Directors:  
 Auditor Only  
 Line 10: Payroll - Assumes full compliment of staff (No part time NP or contract) and RPN at 0.8 FTE  
 Line 10: Payroll - Includes 50% reduction of Consulting MDs salary  
 Line 11: HOOPP - Assumes full compliment of staff  
 Line 12: Benefits - Assumes full compliment of staff  
 Line 13: Professional Fees - Includes subscriptions, audit & bookkeeping