

<b>Report Name:</b>	<b>Audited Statement of Revenues &amp; Expenditures Report (ASRER)</b>
<b>Name of NPLC:</b>	
<b>Reporting Period:</b>	<b>April 1, 2020 to March 31, 2021</b>

<b>Category</b>	<b>Total Approved Budget</b>	<b>Total Actual</b>
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<b>REVENUES</b>		
MOH Base Allocation	\$1,369,273	\$1,369,273
MOH One-time payments	\$0	\$0
MOH In Year Holdbacks (Deduct)	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,369,273</b>	<b>\$1,369,273</b>

<b>EXPENDITURES</b>		
<b>Stipend</b>		
Collaborating Physician	\$42,260	\$42,427
Nurse Practitioner Lead	\$10,000	\$10,039
<b>Total Stipends</b>	<b>\$52,260</b>	<b>\$52,466</b>

<b>Human Resources</b>		
<i>Total Salaries</i>	\$748,461	
<b>Inter-professional Health Providers (IHP)</b>		
Total IHP Salaries		\$706,457
<b>Management and Admin (M&amp;A)</b>		
Total M & A Salaries		\$157,241
<b>Total Salaries</b>	<b>\$748,461</b>	<b>\$863,698</b>
<i>Total Benefits</i>	\$149,692	\$163,451
<i>Recruitment and Retention</i>	\$248,000	
<b>TOTAL HUMAN RESOURCES (ALL)</b>	<b>\$1,198,413</b>	<b>\$1,079,615</b>

<b>Overhead (includes HST)</b>		
<b>Equipment</b>		
<i>Total Budgeted</i>		
Telecommunication		
Office Furniture		
Security		\$785
Equipment		\$469
sub-total Equipment	\$0	\$1,254
<b>General Overhead</b>		
<i>Total Budgeted</i>		
Advertising		
Bank fees		\$755
Supplies/materials		\$30,909
Postage/courier		\$1,257
Operational Service Contracts		
Office Supplies/Materials-Covid 19		\$18,082
Telephone		\$8,435
Board Meeting Expenses		\$665
Staff Meetings & events		\$822
Specify		
Specify		
Specify		
sub-total General Overhead	\$0	\$60,925
<b>Information Technology (IT)</b>		
<i>Total Budgeted</i>		
Hosting Support and Maintenance		\$26,458
Connectivity		
Software License		\$13,017
IT - Covid 19		\$1,154
Specify		
Specify		
sub-total IT	\$0	\$40,630

<b>Insurance/Professional Liability</b>		
<i>Total Budgeted</i>		
Directors Insurance		\$2,434
General Liability		\$5,297
Contents		\$1,835
Other (Boiler/Cyber/Crime/Non-Owned Auto/ Errors & Omissions)		\$4,409
sub-total Insurance	\$0	\$13,976
<b>Premises</b>		
<i>Total Budgeted</i>		
Rent		\$44,577
Storage		\$3,093
Cleaning		\$19,347
Shredding Costs		\$270
Office Maintenance		\$2,012
Office Furniture		\$0
Specify		
sub-total Premises	\$0	\$69,300
<b>Service Fee</b>		
<i>Total Budgeted</i>		
Audit		\$4,158
Bookkeeping Fees		\$11,644
Legal		\$2,703
Professional Development		\$7,836
General Consultant Fees		\$2,001
Recruitment		\$773
Other Service Fees		\$3,549
Professional & Service Fees		\$18,976
Relief		
Specify		
sub-total Service Fee	\$0	\$51,641
<b>Total Overhead</b>	<b>\$233,962</b>	<b>\$237,725</b>

<b>One-Time Funding</b>		
Capital Expansion Project		\$27,898
Adjustment (Budget Reduction)	(\$63,102)	
COVID Clinic - Group Health Centre		\$20,000
Capital Asset Purchases (Computers/Office Equip)		\$23,057
sub-total One-Time Funding	-\$63,102	\$70,955
<b>Total Human Resources, Overhead and One-Time</b>	<b>\$1,369,273</b>	<b>\$1,388,295</b>

<b>Other Income Recoverable to MOH</b>		
Interest		\$0
Capital Expansion Project Funding		\$27,898
MIS Multi Media Fund Expenditures		\$0
One time funding - Prov of Ont		\$10,400
Specify		
<b>Total Other Income Recoverable</b>		<b>\$38,298</b>

<b>TOTAL REVENUE MINUES EXPENDITURES AND OTHER INCOME RECOVERABLE</b>		<b>\$19,276</b>
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\$ 17,423

<b>Reconciliation between Audited Financial Statements and ASRER</b>		
Expenditures Per Audited Financial Statements		\$1,431,005
Reallocate capital purchases (YE#1)		\$23,057
Amortization (YE#2)		(\$83,914)
Transfer to Group Health Centre		\$20,000
MIS Multi Media Fund Expenditures		(\$483)
Add/(Deduct) (specify):		(\$1,370)
Add/(Deduct) (specify):		\$0
<b>Total (should match Total Human Resources, Overhead and One-Time line above)</b>		<b>\$1,388,295</b>

**Notes: Group Health Centre \$20,000 - Covid 19 Mass Immunization Project. The surplus funds will come from Human Resources - Staffing. This purchase is ministry approved.**

Date: \_\_\_\_\_

Signature of Auditor(s) \_\_\_\_\_

Signature of Board Chair \_\_\_\_\_