

# Algoma NPLC: 2024-2025 Annual Budget

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget
<b>REVENUE</b>														
Operating	119,482	119,482	119,482	119,482	119,482	119,482	119,482	119,482	119,482	119,482	119,482	119,482	1,433,784	1,433,784
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
1x Revenue	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	25,300	25,300
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)
<b>Total Revenue</b>	<b>120,498</b>	<b>1,445,982</b>	<b>1,445,982</b>											
<b>EXPENSES</b>														
Payroll Costs	81,944	81,944	81,944	81,944	81,944	81,944	81,944	81,944	81,944	81,944	81,944	81,944	983,325	983,325
HOOPP	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	7,914	94,963	131,561
Benefits	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,599	
Professional fees	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	52,322	
Travel and PD	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,022	80,213
Other fees	906	906	906	906	906	906	906	906	906	906	906	906	10,868	
General Overhead	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	56,374	56,374
Insurance	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	26,479	26,479
Equipment	716	716	716	716	716	716	716	716	716	716	716	716	8,590	8,590
IT	3,482	3,482	3,482	3,482	3,482	3,482	3,482	3,482	3,482	3,482	3,482	3,482	41,789	41,789
Premise Costs	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	117,649	117,649
1x Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses</b>	<b>120,498</b>	<b>1,445,982</b>	<b>1,445,982</b>											
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>												

\*See Note 2 (HR)  
 Salary, CPP, EI & WSIB  
 1,114,886  
 Greenshield & iA  
 80,213  
 331,096

\*see Note 1 (Overhead)

Approved by Board of Directors:

Auditor Only

Numbers reflect Schedule A (2023-24 Increased Base Funding \$25,300 Allocated Funding)

Line 10: Payroll - Assumes full compliment of staff (No part time NP or contract) and RPN at 0.8 FTE

Line 10: Payroll - Includes FULL Consulting MDs salary for 4 NPs

Line 11: HOOPP - Assumes full compliment of staff

Line 12: Benefits - Assumes full compliment of staff

Line 13: Professional Fees - Includes subscriptions, audit & bookkeeping

Line 11: Physician Stipend removed and added to Overhead to insurance, general overhead, professional fees and premise costs