

Quest Community Health Centre  
Statement of Financial Position  
for the period ended April 30, 2018

DRAFT  
June 25 2018

**ASSETS**

|                     |                                      |                             |                            |
|---------------------|--------------------------------------|-----------------------------|----------------------------|
| Bank                |                                      |                             |                            |
|                     | Advantage Savings Account-Capital    | \$ 1,364,054                |                            |
|                     | Chequing Account                     | \$ 1,184,873                |                            |
|                     | Petty Cash                           | \$ 300                      |                            |
|                     | Shares                               | \$ 1                        | \$ 2,549,228               |
|                     |                                      | <u>                    </u> |                            |
| Accounts Receivable |                                      |                             |                            |
|                     | Accounts Receivable                  | \$ -                        |                            |
|                     | Minister of Finance: GST/PST Rebates | \$ 63,787                   | \$ 63,787                  |
|                     |                                      | <u>                    </u> |                            |
| Prepaid Expenses    |                                      |                             | \$ 76,588                  |
| Capital Assets      |                                      |                             |                            |
|                     | Equipment                            | \$ 407,638                  |                            |
|                     | Dental Equipment                     | \$ 105,555                  |                            |
|                     | Computer Equipment                   | \$ 137,320                  |                            |
|                     | Vehicle                              | \$ 33,465                   |                            |
|                     | Capital under Construction           | \$ 163,485                  |                            |
|                     | Less: Accumulated Depreciation       | \$ (408,990)                | \$ 438,473                 |
|                     |                                      | <u>                    </u> |                            |
| TOTAL ASSETS        |                                      |                             | <u><u>\$ 3,128,075</u></u> |

Quest Community Health Centre  
Statement of Financial Position  
for the period ended April 30, 2018

DRAFT  
June 25 2018

**LIABILITIES & EQUITY**

|   |               |                      |
|---|---------------|----------------------|
| Accounts Payable  | \$            | 11,689               |
| Accounts Payable: Ministry of Health                              |               |                      |
| as at March 31, 2017  | \$            | 483,309.00           |
| as at March 31, 2018  | \$            | <u>572,398.00</u>    |
|   | \$            | 1,055,707            |
| Accounts Payable - Payroll  | \$            | 36,790               |
| Accrued Liabilities   | \$            | 78,106               |
| Deferred Revenue: Dental Operatory                                |               |                      |
| Henry Schein  | \$            | 33,831               |
| Donations   | \$            | 5,835                |
| Green Shield  | \$            | 9,341                |
| Fowler Family Foundation  | \$            | <u>62,997</u>        |
|   | \$            | 112,003              |
| Deferred Revenue: Capital Monies for assets<br>under construction | \$            | 1,330,861            |
| Deferred Contributions related to Capital                         | \$            | 438,473              |
| Current Earnings  |               |                      |
| Operating Funds - Operations                                      | \$            | 66,447               |
| Operating Funds - Dental  | -\$           | 256                  |
| Operating Funds - Permanent Site                                  | \$            | 1,295                |
| Operating Funds - USAT  | -\$           | 5,097                |
| Operating Funds - Migrant Worker Program                          | \$            | 2,057                |
| Retained Earnings   | \$            | -                    |
| <br>TOTAL LIABILITIES & EQUITY                                    | <br><u>\$</u> | <br><u>3,128,075</u> |

Prepared by: D Gdanski

Quest Community Health Centre  
Statement of Operations - Quest Operations  
as at April 30, 2018

DRAFT: Jun 25 2018

|   | Annualized<br>Budget | YTD<br>Budget  | Actual<br>Year to Date | Variance        |
|---|----------------------|----------------|------------------------|-----------------|
| <b>REVENUE</b>  |                      |                |                        |                 |
| LHIN: Base Operating Funds  | 3,384,691            | 282,058        | 282,058                | (0)             |
| Revenue: Pharmacy   | 6,750                | 563            | 563                    | 0               |
|   | <u>3,391,441</u>     | <u>282,620</u> | <u>282,621</u>         | <u>(0)</u>      |
| <b>EXPENSES</b>   |                      |                |                        |                 |
| Physicians  |                      |                |                        |                 |
| Salaries  | 880,210              | 73,351         | 13,245                 | 60,106          |
| On-Call   | 20,000               | 1,667          | 1,667                  | (0)             |
| Benefits*   | 122,003              | 10,167         | 2,938                  | 7,229           |
|   | <u>1,022,213</u>     | <u>85,184</u>  | <u>17,850</u>          | <u>67,334</u>   |
| Other Staff   |                      |                |                        |                 |
| Salaries  | 1,427,840            | 118,987        | 120,368                | (1,381)         |
| Benefits*   | 334,795              | 27,900         | 45,423                 | (17,523)        |
| Salaries - Purchased Services   | 79,400               | 6,617          | 1,000                  | 5,617           |
|   | <u>1,842,035</u>     | <u>153,503</u> | <u>166,791</u>         | <u>(13,288)</u> |
| <i>*Budget tsf \$91,502 from Physician Benefits to Other Staff Benefits re: HOOPP</i> |                      |                |                        |                 |
| Total Salaries/Benefits   | 2,864,248            | 238,687        | 184,641                | 54,046          |
| Operations  |                      |                |                        |                 |
| <b>Purchased Services</b>   | <b>35,500</b>        | <b>2,958</b>   | 188                    | <b>2,770</b>    |
| Purchased Services  | 0                    | 0              | 0                      | 0               |
| Purchased Services: Project Mngt  | 5,000                | 417            | 0                      | 417             |
| HR Recruitment - Advertising portion  | 10,000               | 833            | 0                      | 833             |
| Architect   | 0                    | 0              | 0                      | 0               |
| Legal   | 12,500               | 1,042          | 0                      | 1,042           |
| Audit   | 6,500                | 542            | 0                      | 542             |
| Interest & Bank/Payroll Service Fees  | 1,500                | 125            | 188                    | (63)            |
| <b>Program</b>  | <b>211,700</b>       | <b>17,642</b>  | 9,502                  | <b>8,140</b>    |
| Office Supplies/Postage   | 10,254               | 855            | 101                    | 754             |
| Housekeeping Supplies   | 5,000                | 417            | 0                      | 417             |
| Photocopier Contract  | 7,368                | 614            | (246)                  | 860             |
| Contracted Services: Cleaning   | 28,598               | 2,383          | (899)                  | 3,282           |
| Professional Memberships  | 15,000               | 1,250          | 842                    | 408             |
| Promotion   | 13,000               | 1,083          | 0                      | 1,083           |
| Meetings/Collaboratives   | 5,000                | 417            | 72                     | 345             |
| Travel  | 10,000               | 833            | 269                    | 564             |
| Telephone/Internet/Cell Phone   | 14,498               | 1,208          | 23                     | 1,185           |
| Resource Material   | 4,482                | 374            | 0                      | 374             |
| Staff Development   | 25,000               | 2,083          | 1,508                  | 575             |
| Board Development   | 5,000                | 417            | 0                      | 417             |
| Organizational Dev/Marketing/Communication  | 12,500               | 1,042          | 7,795                  | (6,753)         |
| Staff Appreciation & Wellness   | 5,000                | 417            | 0                      | 417             |
| Medical Supplies  | 19,500               | 1,625          | 37                     | 1,588           |
| Program Supplies  | 11,000               | 917            | 0                      | 917             |
| Points of Service   | 1,000                | 83             | 0                      | 83              |
| Outreach Expenses   | 1,500                | 125            | 0                      | 125             |
| Health Promotion  | 1,500                | 125            | 0                      | 125             |
| Client Transportation   | 5,000                | 417            | 0                      | 417             |
| Uninsured Clients   | 5,000                | 417            | 0                      | 417             |
| Office Furniture/Electronics  | 4,500                | 375            | 0                      | 375             |
| Translation Services  | 0                    | 0              | 0                      | 0               |
| Medical Equipment   | 9,000                | 750            | 0                      | 750             |
| Cost Recovery   | (7,000)              | (583)          | 0                      | (583)           |
| <b>Occupancy</b>  | <b>194,059</b>       | <b>16,172</b>  | 16,994                 | <b>(822)</b>    |
| Insurance (D & O/Property/Vehicle)  | 8,752                | 729            | 605                    | 124             |
| Rent  | 165,000              | 13,750         | 11,159                 | 2,591           |
| Utilities   | 0                    | 0              | 0                      | 0               |
| Operations & Maintenance  | 20,307               | 1,692          | 5,230                  | (3,538)         |
| <b>IMS Services</b>   | <b>0</b>             | <b>0</b>       | 0                      | 0               |
| <b>IT Equipment</b>   | <b>70,934</b>        | <b>5,911</b>   | 4,848                  | 1,063           |
| <b>Purkinje</b>   | <b>15,000</b>        | <b>1,250</b>   | 0                      | 1,250           |
| Total Operations  | 527,193              | 43,933         | 31,532                 | 12,401          |
| Total Expenses  | 3,391,441            | 282,620        | 216,173                | 66,447          |
| Total Surplus   | 0                    | 0              | 66,447                 | (66,447)        |

Quest Community Health Centre  
Statement of Operations - USAT  
as at April 30, 2018

DRAFT: Jun 25 2018

|                                  | Annualized<br>Budget | YTD<br>Budget    | Actual<br>Year to Date | Variance          |
|----------------------------------|----------------------|------------------|------------------------|-------------------|
| <b>REVENUE</b>                   |                      |                  |                        |                   |
| LHIN: Base Operating Funds       | \$ 587,800           | \$ 48,983        | \$ 48,983              | \$ 0              |
|                                  | <u>\$ 587,800</u>    | <u>\$ 48,983</u> | <u>\$ 48,983</u>       | <u>\$ 0</u>       |
| <b>EXPENSES</b>                  |                      |                  |                        |                   |
| <b>Staffing</b>                  |                      |                  |                        |                   |
| Salaries                         | \$ 386,540           | \$ 32,212        | \$ 31,918              | \$ 294            |
| Benefits                         | \$ 79,108            | \$ 6,578         | \$ 15,604              | \$ (9,026)        |
| Salaries - Purchased Services    | \$ 9,600             | \$ 800           | \$ 800                 | \$ -              |
|                                  | <u>\$ 475,248</u>    | <u>\$ 39,590</u> | <u>\$ 48,322</u>       | <u>\$ (8,732)</u> |
| <b>Operations</b>                |                      |                  |                        |                   |
| Office Supplies                  | \$ 4,320             | \$ 360           | \$ 155                 | \$ 205            |
| Program Supplies                 | \$ 4,148             | \$ 346           | \$ -                   | \$ 346            |
| Medical Supplies                 | \$ 1,944             | \$ 162           | \$ 206                 | \$ (44)           |
| Staff Development                | \$ 8,000             | \$ 667           | \$ -                   | \$ 667            |
| Meetings                         | \$ -                 | \$ -             | \$ -                   | \$ -              |
| Travel                           | \$ 22,100            | \$ 1,856         | \$ 531                 | \$ 1,325          |
| Telephone/Internet/Cell          | \$ 7,848             | \$ 654           | \$ 380                 | \$ 274            |
| Advertising/Promotion            | \$ 5,000             | \$ 417           | \$ -                   | \$ 417            |
| Professional Memberships         | \$ -                 | \$ -             | \$ 158                 | \$ (158)          |
| Client Transportation            | \$ -                 | \$ -             | \$ -                   | \$ -              |
| Occupancy Costs                  | \$ 37,068            | \$ 3,089         | \$ 3,103               | \$ (14)           |
| Utilities/Insurance              | \$ 1,836             | \$ 153           | \$ 317                 | \$ (164)          |
| Contracted Services: Cleaning    | \$ 7,464             | \$ 622           | \$ 712                 | \$ (90)           |
| Contracted Services: Photocopier | \$ 1,824             | \$ 152           | \$ 196                 | \$ (44)           |
| Operations & Maintenance         | \$ 1,000             | \$ 83            | \$ -                   | \$ 83             |
| IT Equipment & Support           | \$ 3,000             | \$ 250           | \$ -                   | \$ 250            |
| Purkinje                         | \$ 7,000             | \$ 583           | \$ -                   | \$ 583            |
|                                  | <u>\$ 112,552</u>    | <u>\$ 9,393</u>  | <u>\$ 5,758</u>        | <u>\$ 3,635</u>   |
| Total Operations                 | \$ 112,552           | \$ 9,393         | \$ 5,758               | \$ 3,635          |
| Total Expenses                   | \$ 587,800           | \$ 48,983        | \$ 54,080              | \$ (5,097)        |
| Total Surplus                    | \$ -                 | \$ -             | \$ (5,097)             | \$ 5,097          |

Quest Community Health Centre  
Statement of Operations - Migrant Agricultural Worker Program  
as at April 30, 2018

DRAFT: Jun 25 2018

|                                   | Annualized<br>Budget | YTD<br>Budget    | Actual<br>Year to Date | Variance        |
|-----------------------------------|----------------------|------------------|------------------------|-----------------|
| <b>REVENUE</b>                    |                      |                  |                        |                 |
| LHIN: Base Operating Funds        | \$ 166,300           | \$ 13,862        | \$ 13,862              | \$ -            |
|                                   | <u>\$ 166,300</u>    | <u>\$ 13,862</u> | <u>\$ 13,862</u>       | <u>\$ -</u>     |
| <b>EXPENSES</b>                   |                      |                  |                        |                 |
| <b>Staffing</b>                   |                      |                  |                        |                 |
| Salaries                          | \$ 88,892            | \$ 7,408         | \$ 7,145               | \$ 263          |
| Purchased Service: Administration | \$ 10,000            | \$ 833           | \$ 833                 | \$ 0            |
| Purchased Service: Finance        | \$ 4,300             | \$ 358           | \$ 358                 | \$ 0            |
| Purchased Service: Physician      | \$ 15,206            | \$ 1,267         | \$ -                   | \$ 1,267        |
| Benefits                          | \$ 13,539            | \$ 1,128         | \$ 1,886               | \$ (758)        |
|                                   | <u>\$ 131,937</u>    | <u>\$ 10,995</u> | <u>\$ 10,222</u>       | <u>\$ 773</u>   |
| <b>Operations</b>                 |                      |                  |                        |                 |
| Office Supplies                   | \$ 1,000             | \$ 83            | \$ 41                  | \$ 42           |
| Program Supplies                  | \$ 3,973             | \$ 331           | \$ 222                 | \$ 109          |
| Medical Supplies                  | \$ 2,400             | \$ 200           | \$ 54                  | \$ 146          |
| Staff Development                 | \$ 2,000             | \$ 167           | \$ -                   | \$ 167          |
| Volunteer Training & Recognition  | \$ 3,000             | \$ 250           | \$ -                   | \$ 250          |
| Travel                            | \$ 3,500             | \$ 292           | \$ 203                 | \$ 89           |
| Insurance                         | \$ 996               | \$ 83            | \$ 83                  | \$ -            |
| Occupancy                         | \$ 5,700             | \$ 475           | \$ 475                 | \$ -            |
| Telephone/Internet/Cell           | \$ 1,000             | \$ 83            | \$ 100                 | \$ (17)         |
| Advertising/Promotion             | \$ 1,000             | \$ 83            | \$ 168                 | \$ (85)         |
| Client Travel                     | \$ 3,200             | \$ 267           | \$ -                   | \$ 267          |
| Translation Services              | \$ -                 | \$ -             | \$ -                   | \$ -            |
| Uninsured Clients                 | \$ -                 | \$ -             | \$ -                   | \$ -            |
| Operations & Maintenance          | \$ 2,844             | \$ 237           | \$ 237                 | \$ -            |
| EMR Licenses                      | \$ 250               | \$ 21            | \$ -                   | \$ 21           |
| Medical Equipment                 | \$ -                 | \$ -             | \$ -                   | \$ -            |
| IT Equipment & Support            | \$ 1,500             | \$ 125           | \$ -                   | \$ 125          |
| Purkinje                          | \$ 2,000             | \$ 171           | \$ -                   | \$ 171          |
|                                   | <u>\$ 34,363</u>     | <u>\$ 2,868</u>  | <u>\$ 1,583</u>        | <u>\$ 1,285</u> |
| Total Operations                  | \$ 34,363            | \$ 2,868         | \$ 1,583               | \$ 1,285        |
| Total Expenses                    | \$ 166,300           | \$ 13,862        | \$ 11,805              | \$ 2,057        |
| Total Surplus                     | \$ -                 | \$ (0)           | \$ 2,057               | \$ (2,057)      |

Quest Community Health Centre  
Statement of Operations - Dental Operatory  
as at April 30, 2018

DRAFT: Jun 25 2018

|                                       | Annualized<br>Budget | YTD<br>Budget   | Actual<br>Year to Date | Variance |
|---------------------------------------|----------------------|-----------------|------------------------|----------|
| <b>REVENUE</b>                        |                      |                 |                        |          |
| Henry Schein                          | \$ -                 |                 | \$ -                   | -        |
| Green Shield                          | \$ 55,000            | \$ 2,176        | \$ 2,176               | -        |
| Fowler Family Foundation              | \$ 10,890            | \$ 725          | \$ 725                 | -        |
| Other Sources                         |                      |                 |                        |          |
| Regional Municipality of Niagara      | \$ 1,500             | \$ 65           | \$ 65                  | -        |
| Ontario Disability Support Program    | \$ 2,000             | \$ 222          | \$ 222                 | -        |
| <b>Total Revenue</b>                  | <b>\$ 69,390</b>     | <b>\$ 3,188</b> | <b>\$ 3,188</b>        | <b>-</b> |
| <b>EXPENSES</b>                       |                      |                 |                        |          |
| <b>Green Shield</b>                   |                      |                 |                        |          |
| Salaries: Contracted Services         | \$ -                 | \$ 2,176        | \$ 2,176               | -        |
| Salaries                              | \$ 32,710            | \$ -            | \$ -                   | -        |
| Benefits                              | \$ 4,240             | \$ -            | \$ -                   | -        |
| Medical Supplies & Sundry             | \$ 3,213             | \$ -            | \$ -                   | -        |
| IT Licences/Telephone                 | \$ 4,000             | \$ -            | \$ -                   | -        |
| Equipment Maintenance                 | \$ 3,000             | \$ -            | \$ -                   | -        |
| Equipment Replacement                 | \$ 5,000             | \$ -            | \$ -                   | -        |
| Annual Costs                          | \$ 2,000             | \$ -            | \$ -                   | -        |
| Travel                                | \$ 200               | \$ -            | \$ -                   | -        |
| <b>Total Green Shield</b>             | <b>\$ 54,363</b>     | <b>\$ 2,176</b> | <b>\$ 2,176</b>        | <b>-</b> |
| <b>Fowler Family Foundation</b>       |                      |                 |                        |          |
| Salaries: Contracted Services         | \$ -                 | \$ 725          | \$ 725                 | -        |
| Salaries                              | \$ 8,890             | \$ -            | \$ -                   | -        |
| Benefits                              | \$ 2,000             | \$ -            | \$ -                   | -        |
| <b>Total Fowler Family Foundation</b> | <b>\$ 10,890</b>     | <b>\$ 725</b>   | <b>\$ 725</b>          | <b>-</b> |
| <b>Other Sources (ODSP/OW)</b>        |                      |                 |                        |          |
| Medical Supplies/Equipment            | \$ 2,724             | \$ 468          | \$ 468                 | -        |
| Program Supplies                      | \$ 1,413             | \$ 75           | \$ 75                  | -        |
| <b>Total Other Sources Expenses</b>   | <b>\$ 4,137</b>      | <b>\$ 543</b>   | <b>\$ 543</b>          | <b>-</b> |
| <b>Total Expenses</b>                 | <b>\$ 69,390</b>     | <b>\$ 3,444</b> | <b>\$ 3,444</b>        | <b>-</b> |
| <b>Total Surplus</b>                  | <b>\$ -</b>          | <b>\$ (256)</b> | <b>\$ (256)</b>        | <b>-</b> |

Quest Community Health Centre  
Statement of Operations - Permanent Site  
May 1, 2013 - April 30, 2018

DRAFT:

|                      | Annualized<br>Budget | Ytd expenses<br>March 2014 | YTD expenses<br>March 2015 | YTD expenses<br>March 2016 | YTD expenses<br>March 2017 | YTD expense<br>March 2018 | YTD expense<br>April 2018 |
|----------------------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>REVENUE</b>       |                      |                            |                            |                            |                            |                           |                           |
| Ministry of Health   | \$ 1,417,590         | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      | \$ -                      |
| Interest Earned      | \$ -                 | \$ 15,385                  | \$ 19,165                  | \$ 14,246                  | \$ 26,024                  | \$ 14,475                 | \$ 1,295                  |
| <b>Total Revenue</b> | <b>\$ 1,417,590</b>  | <b>\$ 15,385</b>           | <b>\$ 19,165</b>           | <b>\$ 14,246</b>           | <b>\$ 26,024</b>           | <b>\$ 14,475</b>          | <b>\$ 1,295</b>           |

**EXPENSES**

Operations

**MHPM**

|                                      |              |           |           |           |           |           |  |
|--------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|--|
| Capital Project - Functional Program | \$ 29,480    | \$ 8,613  | \$ 31,810 | \$ 692    |           |           |  |
| Capital Project - RCG/ Furn & Equip  | \$ 13,550    |           | \$ 4,833  |           |           |           |  |
| Capital Project - Project Management | \$ 120,000   | \$ 31,857 | \$ 9,330  |           |           | \$ 31,898 |  |
| Architect                            | \$ 178,500   |           | \$ 16,665 | \$ 12,479 | \$ 19,911 |           |  |
| Technical Building Assessment        | \$ -         |           | \$ -      | \$ 1,434  |           |           |  |
| MHPM - Reimbursable Expenses         | \$ -         | \$ 1,050  | \$ 3,169  | \$ 353    | \$ 67     |           |  |
| Other - Construction Costs           | \$ 1,076,060 |           | \$ -      |           |           |           |  |
| Other - Project Consultants          | \$ -         |           |           |           |           |           |  |
| Office Supplies                      |              |           | \$ 8      |           |           |           |  |
| adj re; transfer                     |              |           | \$ -      | \$ -      |           |           |  |

|                         |                     |                  |                  |                  |                  |                  |             |
|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>Total Operations</b> | <b>\$ 1,417,590</b> | <b>\$ 41,520</b> | <b>\$ 65,815</b> | <b>\$ 14,958</b> | <b>\$ 19,978</b> | <b>\$ 31,898</b> | <b>\$ -</b> |
|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------|

Balance of Funds

Total Capital Budget is \$4,725,000

The Ministry of Health will be reducing the cash flow for the capital project by the amount of the interest earned.

Jun 25 2018

Total

|    |               |
|----|---------------|
| \$ | 1,417,590     |
| \$ | <u>90,590</u> |
| \$ | 1,508,180     |

|    |                 |
|----|-----------------|
| \$ | 41,115          |
| \$ | 4,833           |
| \$ | 73,085          |
| \$ | 49,055          |
| \$ | 1,434           |
| \$ | 4,639           |
| \$ | -               |
| \$ | -               |
| \$ | 8               |
| \$ | <u>(30,045)</u> |

|    |                |
|----|----------------|
| \$ | <u>144,125</u> |
|----|----------------|

|    |           |
|----|-----------|
| \$ | 1,364,056 |
|----|-----------|



Quest Community Health Centre  
Summary Statement of Operations  
for the period ended April 30, 2018

June 25 2018

|                            | Annual<br>Budget    | YTD<br>Budget     | YTD<br>Actual     | Surplus          |
|----------------------------|---------------------|-------------------|-------------------|------------------|
| Quest Operations           | \$ 3,391,441        | \$ 282,620        | \$ 216,173        | \$ 66,447        |
| USAT                       | \$ 587,800          | \$ 48,983         | \$ 54,080         | \$ (5,097)       |
| MAW                        | \$ 166,300          | \$ 13,862         | \$ 11,805         | \$ 2,057         |
| <b>LHIN's Programs</b>     | <b>\$ 4,145,541</b> | <b>\$ 345,465</b> | <b>\$ 282,058</b> | <b>\$ 63,407</b> |
| Dental Operatory           | \$ 69,390           | \$ 3,188          | \$ 3,444          | \$ (256)         |
| <b>Non LHIN's Programs</b> | <b>\$ 69,390</b>    | <b>\$ 3,188</b>   | <b>\$ 3,444</b>   | <b>\$ (256)</b>  |
| <b>Total</b>               | <b>\$ 4,214,931</b> | <b>\$ 348,653</b> | <b>\$ 285,502</b> | <b>\$ 63,151</b> |

**Permanent Site**

|                                  | YTD Actuals     |                        |
|----------------------------------|-----------------|------------------------|
| Capital Funds Received           | \$ 1,417,590.00 |                        |
| Interest Earned                  | \$ 90,590.00    | \$ 1,508,180.00        |
| Expenses                         |                 |                        |
| ytd, at March 2014               | \$ 41,520.00    |                        |
| ytd, at March 2015               | \$ 65,815.00    |                        |
| ytd, at March 2016               | \$ 14,958.00    |                        |
| ytd, at March 31 2017            | \$ 19,978.00    |                        |
| adjustment re; transfer of funds | \$ 1,853.00     |                        |
| ytd, at March 31, 2018           | \$ 31,898.00    |                        |
| ytd, at April 30, 2018           | \$ -            | \$ 144,124.00          |
| Balance of Capital Funds         |                 | <u>\$ 1,364,056.00</u> |