

Quest Community Health Centre  
Summary Statement of Operations  
for the period ended August 31, 2018

Sept 17 2018

	Annual Budget	YTD Budget	YTD Actual	Surplus
Quest Operations	\$ 3,461,541	\$ 1,436,468	\$ 1,315,320	\$ 121,148
USAT	\$ 601,300	\$ 250,542	\$ 220,083	\$ 30,459
MAW	\$ 171,500	\$ 71,459	\$ 65,303	\$ 6,156
<b>LHIN's Programs</b>	<b>\$ 4,234,341</b>	<b>\$ 1,758,469</b>	<b>\$ 1,600,706</b>	<b>\$ 157,763</b>
Dental Operatory	\$ 69,390	\$ 24,351	\$ 22,421	\$ 1,930
Volunteer Coordinator	\$ 72,265	\$ 26,278	\$ 5,370	\$ 20,908
Best Practice Spotlight Organization	\$ 35,000	\$ 14,583	\$ 877	\$ 13,706
Senior Pride Network Niagara	\$ 4,700	\$ 1,410	\$ -	\$ 1,410
<b>Non LHIN's Programs</b>	<b>\$ 181,355</b>	<b>\$ 66,622</b>	<b>\$ 28,668</b>	<b>\$ 37,954</b>
<b>Total</b>	<b>\$ 4,415,696</b>	<b>\$ 1,825,091</b>	<b>\$ 1,629,374</b>	<b>\$ 195,717</b>

<b>Permanent Site</b>	<u>YTD Actuals</u>	
Capital Funds Received	\$ 1,417,590.00	
Interest Earned	<u>\$ 96,281.00</u>	\$ 1,513,871.00
<b>Expenses</b>		
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	\$ 31,900.00	
ytd, at August 31, 2018	<u>\$ -</u>	\$ 176,024.00
Balance of Capital Funds	\$ -	<u>\$ 1,337,847.00</u>