

Quest Community Health Centre
Summary Statement of Operations
for the period ended February 28 2019

Mar 18 2019

	Annual Budget	YTD Budget	YTD Actual	Surplus
Quest Operations	\$ 3,499,341	\$ 3,208,297	\$ 2,808,203	\$ 400,093
USAT	\$ 563,500	\$ 516,544	\$ 461,705	\$ 54,839
MAW	\$ 171,500	\$ 157,208	\$ 156,104	\$ 1,104
LHIN's Programs	\$ 4,234,341	\$ 3,882,049	\$ 3,426,012	\$ 456,036
Dental Operatory	\$ 69,390	\$ 56,323	\$ 53,241	\$ 3,082
Volunteer Coordinator	\$ 52,557	\$ 45,990	\$ 42,028	\$ 3,962
Best Practice Spotlight Organization	\$ 35,000	\$ 32,083	\$ 14,007	\$ 18,076
Senior Pride Network Niagara	\$ 4,700	\$ 4,430	\$ 2,540	\$ 1,890
Non LHIN's Programs	\$ 161,647	\$ 138,826	\$ 111,816	\$ 27,010
Total	\$ 4,395,988	\$ 4,020,875	\$ 3,537,828	\$ 483,046

Permanent Site	<u>YTD Actuals</u>	
Capital Funds Received	\$ 1,417,590.00	
Interest Earned	<u>\$ 99,505.00</u>	\$ 1,517,095.00
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	\$ 31,900.00	
ytd, at October 31, 2018	<u>\$ -</u>	\$ 176,024.00
Balance of Capital Funds	\$ -	<u>\$ 1,341,071.00</u>