

Quest Community Health Centre  
Statement of Financial Position  
for the period ended October 31, 2018

DRAFT  
Nov 20 2018

**ASSETS**

Bank			
	Advantage Savings Account-Capital	\$ 1,341,071	
	Chequing Account	\$ 1,478,791	
	Petty Cash	\$ 300	
	Shares	\$ 1	\$ 2,820,163
		<u>                    </u>	
Accounts Receivable			
	Accounts Receivable	\$ -	
	Minister of Finance: GST/PST Rebates	\$ 27,691	\$ 27,691
		<u>                    </u>	
Prepaid Expenses			\$ 27,236
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>\$ 3,313,563</u></u>

Quest Community Health Centre  
Statement of Financial Position  
for the period ended October 31, 2018

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Nov 20 2018

**LIABILITIES & EQUITY**

Accounts Payable		\$	3,214
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		\$	22,704
Accrued Liabilities		\$	89,480
Deferred Revenue: Dental Operatory			
Henry Schein	\$	33,831	
Donations	\$	5,835	
Green Shield	\$	(0)	
Fowler Family Foundation	\$	<u>44,212</u>	83,877
Deferred Revenue: Niagara Prosperity Initiative			
Volunteer Co ordinator		\$	2,150
Deferred Revenue: BPSO: Registered Nurses			
Association of Niagara		\$	4,583
Deferred Revenue: Senior Pride Network Niagara			
Ministry Responsible for			
Senior Affairs	\$	1,350	
Niagara Community Foundation	\$	<u>1,000</u>	2,350
Deferred Revenue: Capital Monies for assets			
under construction		\$	1,330,861
Deferred Contributions related to Capital		\$	438,473
Current Earnings			
Operating Funds - Operations	\$		221,808
Operating Funds - Dental	\$		2,821
Operating Funds - Permanent Site	\$		10,210
Operating Funds - USAT	\$		14,832
Operating Funds - Migrant Worker Program	\$		6,584
Operating Funds - Niagara Prosperity Initiative	\$		3,562
Operating Funds - Best Practice Spotlight Organization	\$		17,996
Operating Funds - Senior Pride Network Niagara	\$		2,350
Retained Earnings		\$	-

Quest Community Health Centre  
Statement of Financial Position  
for the period ended October 31, 2018

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TOTAL LIABILITIES & EQUITY

\$ 3,313,563

Prepared by: D Gdanski

Quest Community Health Centre  
Statement of Operations - Quest Operations  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>REVENUE</b>				
LHIN: Base Operating Funds	3,422,491	1,996,453	1,996,453	0
Retention & Recruitment	70,100	23,367	23,367	(0)
Revenue: Pharmacy	6,750	3,938	3,938	0
	<u>3,499,341</u>	<u>2,023,758</u>	<u>2,023,758</u>	<u>(0)</u>
<b>EXPENSES</b>				
<b>Physicians</b>				
Salaries	880,210	513,456	307,248	206,208
<i>less .5 FTE tsf to Other Staff</i>	(156,277)	(91,162)	0	(91,162)
On-Call	20,000	11,667	11,667	(0)
Benefits*	122,003	53,643	21,964	31,680
	<u>865,936</u>	<u>487,604</u>	<u>340,879</u>	<u>146,726</u>
<b>Other Staff</b>				
Salaries	1,535,740	895,848	918,694	(22,846)
<i>add .5 FTE tsf from Physicians</i>	156,277	91,162	0	91,162
Benefits*	334,795	195,297	178,758	16,539
Salaries - Purchased Services	79,400	46,317	43,233	3,084
	<u>2,106,212</u>	<u>1,228,624</u>	<u>1,140,685</u>	<u>87,938</u>
<i>*Budget tsf \$91,502 from Physician Benefits to Other Staff Benefits re: HOOPP (retained 2.00 FTE benefit allowance in Physician Benefit budget; reallocated 1.5 FTE benefit allowance from Physician benefit budget to Other Staff benefit budget)</i>	2,068,412	1,022,523	995,113	27,410
<b>Total Salaries/Benefits</b>	<b>2,972,148</b>	<b>1,716,228</b>	<b>1,481,564</b>	<b>234,664</b>
<b>Operations</b>				
<b>Purchased Services</b>	<b>35,500</b>	<b>20,708</b>	<b>11,649</b>	<b>9,059</b>
Purchased Services	0	0	2,000	(2,000)
Purchased Services: Project Mngt	5,000	2,917	0	2,917
HR Recruitment - Advertising portion	10,000	5,833	0	5,833
Architect	0	0	0	0
Legal	12,500	7,292	145	7,147
Audit	6,500	3,792	7,875	(4,083)
Interest & Bank/Payroll Service Fees	1,500	875	1,629	(754)
<b>Program</b>	<b>211,700</b>	<b>123,492</b>	<b>158,852</b>	<b>(35,360)</b>
Office Supplies/Postage	10,254	5,982	4,742	1,240
Housekeeping Supplies	5,000	2,917	1,465	1,452
Photocopier Contract	7,368	4,298	5,391	(1,093)
Contracted Services: Cleaning	28,598	16,682	18,907	(2,225)
Professional Memberships	15,000	8,750	8,394	356
Promotion	13,000	7,583	12,009	(4,426)
Meetings/Collaboratives	5,000	2,917	2,917	(0)
Travel	10,000	5,833	7,182	(1,349)
Telephone/Internet/Cell Phone	14,498	8,457	8,303	154
Resource Material	4,482	2,615	5,574	(2,960)
Staff Development	25,000	14,583	28,662	(14,079)
Board Development	5,000	2,917	5,888	(2,971)
Organizational Dev/Marketing/Communication	0	0	24,003	(24,003)
Staff Appreciation & Wellness	5,000	2,917	1,667	1,250
Medical Supplies	26,000	15,167	10,470	4,697
Program Supplies	17,000	9,917	9,293	624
Points of Service	1,000	583	0	583
Outreach Expenses	1,500	875	634	241
Health Promotion	1,500	875	5	870
Client Transportation	5,000	2,917	1,125	1,792
Uninsured Clients	5,000	2,917	26	2,891
Office Furniture/Electronics	4,500	2,625	591	2,034
Translation Services	0	0	188	(188)
Medical Equipment	9,000	5,250	4,572	678
Cost Recovery	(7,000)	(4,083)	(3,156)	(927)
<b>Occupancy</b>	<b>194,059</b>	<b>113,201</b>	<b>118,806</b>	<b>(5,605)</b>
Insurance (D & O/Property/Vehicle)	8,752	5,105	5,331	(226)
Rent	165,000	96,250	93,187	3,063
Utilities	0	0	0	0
Operations & Maintenance	20,307	11,846	20,288	(8,442)
<b>IMS Services</b>	<b>0</b>	<b>0</b>	<b>5,289</b>	<b>(5,289)</b>
<b>IT Equipment</b>	<b>70,934</b>	<b>41,378</b>	<b>17,886</b>	<b>23,492</b>
<b>Purkinje</b>	<b>15,000</b>	<b>8,750</b>	<b>7,903</b>	<b>847</b>
<b>Total Operations</b>	<b>527,193</b>	<b>307,529</b>	<b>320,385</b>	<b>(12,856)</b>
<b>Total Expenses</b>	<b>3,499,341</b>	<b>2,023,758</b>	<b>1,801,949</b>	<b>221,808</b>
<b>Total Surplus</b>	<b>0</b>	<b>0</b>	<b>221,808</b>	



Quest Community Health Centre  
Statement of Operations - USAT  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>REVENUE</b>				
LHIN: Base Operating Funds	\$ 550,000	\$ 320,833	\$ 320,833	\$ 0
LHIN: Increase Base Funding	\$ 13,500	\$ 6,750	\$ 6,750	\$ -
	<u>\$ 563,500</u>	<u>\$ 327,583</u>	<u>\$ 327,583</u>	<u>\$ 0</u>
<b>EXPENSES</b>				
<b>Staffing</b>				
Salaries	\$ 358,240	\$ 207,848	\$ 202,376	\$ 5,472
Benefits	\$ 83,108	\$ 48,480	\$ 48,574	\$ (94)
Salaries - Purchased Services	\$ -	\$ -	\$ 11,450	\$ (11,450)
	<u>\$ 441,348</u>	<u>\$ 256,328</u>	<u>\$ 262,400</u>	<u>\$ (6,072)</u>
<b>Operations</b>				
Office Supplies	\$ 4,320	\$ 2,520	\$ 1,640	\$ 880
Program Supplies	\$ 9,748	\$ 5,686	\$ 2,804	\$ 2,882
Medical Supplies	\$ 1,944	\$ 1,134	\$ 1,442	\$ (308)
Staff Development	\$ 8,000	\$ 4,667	\$ 1,090	\$ 3,577
Meetings	\$ -	\$ -	\$ -	\$ -
Travel	\$ 26,100	\$ 15,225	\$ 4,618	\$ 10,607
Telephone/Internet/Cell	\$ 7,848	\$ 4,578	\$ 2,704	\$ 1,874
Advertising/Promotion	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Professional Memberships	\$ -	\$ -	\$ 1,106	\$ (1,106)
Client Transportation	\$ -	\$ -	\$ 84	\$ (84)
Occupancy Costs	\$ 37,068	\$ 21,623	\$ 21,721	\$ (98)
Utilities/Insurance	\$ 1,836	\$ 1,071	\$ 2,219	\$ (1,148)
Contracted Services: Cleaning	\$ 7,464	\$ 4,354	\$ 4,984	\$ (630)
Contracted Services: Photocopier	\$ 1,824	\$ 1,064	\$ 1,342	\$ (278)
Operations & Maintenance	\$ 1,000	\$ 583	\$ 236	\$ 347
IT Equipment & Support	\$ 3,000	\$ 1,750	\$ 1,085	\$ 665
Purkinje	\$ 7,000	\$ 4,083	\$ 3,276	\$ 807
	<u>\$ 122,152</u>	<u>\$ 71,255</u>	<u>\$ 50,351</u>	<u>\$ 20,904</u>
Total Operations	\$ 122,152	\$ 71,255	\$ 50,351	\$ 20,904
Total Expenses	\$ 563,500	\$ 327,583	\$ 312,751	\$ 14,832
Total Surplus	\$ -	\$ -	\$ 14,832	

Quest Community Health Centre  
Statement of Operations - Migrant Agricultural Worker Program  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>REVENUE</b>				
LHIN: Base Operating Funds	\$ 166,300	97,008	\$ 97,008	\$ 0
Retention & Recruitment	5,200	3,033	3,033	\$ 0
	<u>\$ 171,500</u>	<u>\$ 100,042</u>	<u>\$ 100,041</u>	<u>\$ -</u>
<b>EXPENSES</b>				
<b>Staffing</b>				
Salaries	\$ 94,092	54,887	\$ 51,150	\$ 3,737
Purchased Service: Administration	\$ 10,000	5,833	\$ 5,831	\$ 2
Purchased Service: Physician	\$ 15,206	8,870	-	\$ 8,870
Salaries - Purchased Services	\$ -	0	\$ 3,749	\$ (3,749)
Benefits	\$ 13,539	\$ 7,898	\$ 12,352	\$ (4,454)
	<u>\$ 132,837</u>	<u>\$ 77,488</u>	<u>\$ 73,082</u>	<u>\$ 4,407</u>
<b>Operations</b>				
Office Supplies	\$ 1,000	583	\$ 1,732	\$ (1,149)
Program Supplies	\$ 10,813	6,308	\$ 466	\$ 5,842
Medical Supplies	\$ 3,900	2,275	\$ 378	\$ 1,897
Staff Development	\$ 2,000	1,167	\$ 390	\$ 777
Volunteer Training & Recognition	\$ 3,000	1,750	-	\$ 1,750
Travel	\$ 6,000	3,500	\$ 2,146	\$ 1,354
Insurance	\$ -	0	\$ 581	\$ (581)
Occupancy	\$ -	0	\$ 5,712	\$ (5,712)
Telephone/Internet/Cell	\$ 1,000	583	\$ 701	\$ (118)
Advertising/Promotion	\$ 1,000	583	\$ 281	\$ 302
Client Travel	\$ 6,200	3,617	\$ 3,600	\$ 17
Translation Services	\$ -	0	\$ 218	\$ (218)
Uninsured Clients	\$ -	0	\$ 35	\$ (35)
Operations & Maintenance	\$ -	0	\$ 2,646	\$ (2,646)
EMR Licenses	\$ 250	146	-	\$ 146
Medical Equipment	\$ -	0	-	-
IT Equipment & Support	\$ 1,500	875	\$ 397	\$ 478
Purkinje	\$ 2,000	\$ 1,167	\$ 1,092	\$ 75
	<u>\$ 38,663</u>	<u>\$ 22,553</u>	<u>\$ 20,375</u>	<u>\$ 2,178</u>
Total Operations	\$ 38,663	\$ 22,553	\$ 20,375	\$ 2,178
Total Expenses	\$ 171,500	\$ 100,042	\$ 93,457	\$ 6,584
Total Surplus	\$ -	\$ -	\$ 6,584	

Quest Community Health Centre  
Statement of Operations - Dental Operatory  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>REVENUE</b>				
Henry Schein	\$ -	\$ -	\$ -	\$ -
Green Shield	\$ 11,517	\$ 11,517	\$ 11,517	\$ -
Fowler Family Foundation	\$ 54,373	\$ 19,510	\$ 19,510	\$ -
Other Sources		\$ -	\$ -	
Other Revenue		\$ 485	\$ 485	
Regional Municipality of Niagara	\$ 1,500	\$ 863	\$ 863	\$ -
Ontario Disability Support Program	\$ 2,000	\$ 2,347	\$ 2,347	\$ -
<b>Total Revenue</b>	<b>\$ 69,390</b>	<b>\$ 34,722</b>	<b>\$ 34,722</b>	<b>\$ -</b>
<b>EXPENSES</b>				
<b>Green Shield</b>				
Salaries: Contracted Services	\$ -	\$ 2,710	\$ 2,710	\$ -
Salaries	\$ 10,253	\$ 7,543	\$ 7,543	\$ -
Benefits	\$ 1,264	\$ 1,264	\$ 1,264	\$ -
Medical Supplies & Sundry	\$ -	\$ -	\$ -	\$ -
IT Licences/Telephone	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	\$ -	\$ -	\$ -	\$ -
Annual Costs	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
<b>Total Green Shield</b>	<b>\$ 11,517</b>	<b>\$ 11,517</b>	<b>\$ 11,517</b>	<b>\$ -</b>
<b>Fowler Family Foundation</b>				
Salaries: Contracted Services	\$ -	\$ 903	\$ 903	\$ -
Salaries	\$ 50,890	\$ 15,835	\$ 15,835	\$ -
Benefits	\$ 2,846	\$ 2,772	\$ 2,772	\$ -
<b>Total Fowler Family Foundation</b>	<b>\$ 53,736</b>	<b>\$ 19,510</b>	<b>\$ 19,510</b>	<b>\$ -</b>
<b>Other Sources (ODSP/OW)</b>				
Medical Supplies/Equipment	\$ 2,724	\$ 781	\$ 781	\$ -
Program Supplies	\$ 1,413	\$ 93	\$ 93	\$ -
<b>Total Other Sources Expenses</b>	<b>\$ 4,137</b>	<b>\$ 874</b>	<b>\$ 874</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 69,390</b>	<b>\$ 31,901</b>	<b>\$ 31,901</b>	<b>\$ -</b>
<b>Total Surplus</b>	<b>\$ -</b>	<b>\$ 2,821</b>	<b>\$ 2,821</b>	<b>\$ -</b>



Quest Community Health Centre  
Statement of Operations - Dental Program Volunteer Coordinator  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>REVENUE</b>				
Niagara Prosperity Initiative	\$ 59,126	\$ 21,500	\$ 21,500	\$ 0
<b>Total Revenue</b>	<b>\$ 59,126</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 0</b>
<b>EXPENSES</b>				
<b>Salaries &amp; Benefits</b>				
Salaries	\$ 40,331	\$ 14,666	\$ 13,779	\$ 887
Benefits	\$ 8,066	\$ 2,933	\$ 2,016	\$ 917
	<b>\$ 48,398</b>	<b>\$ 17,599</b>	<b>\$ 15,795</b>	<b>\$ 1,804</b>
<b>Operations</b>				
<b>Purchased Services</b>	<b>5,750</b>	<b>2,091</b>	<b>587</b>	<b>1,504</b>
Purchased Services: Promotion	375	\$ 136	\$ 587	(451)
Administrative Fees	5,375	\$ 1,955	-	1,955
<b>Program</b>	<b>4,229</b>	<b>1,538</b>	<b>671</b>	<b>867</b>
Office Supplies/Postage	225	\$ 82	-	82
Promotion	938	\$ 341	-	341
Meetings/Collaboratives	150	\$ 55	-	55
Travel	1,125	\$ 409	\$ 225	184
Telephone/Internet/Cell Phone	675	\$ 245	-	245
Program Supplies	1,116	\$ 406	\$ 446	(40)
<b>IT Equipment</b>	<b>750</b>	<b>\$ 273</b>	<b>\$ 885</b>	<b>(612)</b>
<b>Total Operations</b>	<b>10,729</b>	<b>3,901</b>	<b>2,143</b>	<b>1,758</b>
<b>Total Expenses</b>	<b>59,126</b>	<b>21,500</b>	<b>17,938</b>	<b>3,562</b>
<b>Total Surplus</b>	<b>0</b>	<b>0</b>	<b>3,562</b>	

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**Contract Agreement: May 1, 2018 to April 30 2019 Revised: July 1, 2018 to June 30, 2019**

July 1, 2018 - March 31, 2019	9 months	\$ 59,126.10
April - June 2019	3 months	\$ 19,709
<b>Total Contract</b>		<b>\$ 78,835</b>

Quest Community Health Centre  
Statement of Operations - Best Practice Spotlight Organization (BPSO)  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget		YTD Budget		Actual Year to Date		Variance
<b>REVENUE</b>							
Registered Nurses Assoc of Ontario	\$ 35,000	\$	20,417	\$	20,417	\$	(0)
<b>Total Revenue</b>	<b>\$ 35,000</b>	<b>\$</b>	<b>20,417</b>	<b>\$</b>	<b>20,417</b>	<b>\$</b>	<b>(0)</b>
<b>EXPENSES</b>							
Purchased Services	\$ 33,000	\$	19,250	\$	2,421	\$	16,829
Staff Development	\$ 1,000	\$	583	\$	-	\$	583
Program Supplies	\$ 1,000	\$	583	\$	-	\$	583
<b>Total Expenses</b>	<b>\$ 35,000</b>	<b>\$</b>	<b>20,417</b>	<b>\$</b>	<b>2,421</b>	<b>\$</b>	<b>17,996</b>
<b>Total Surplus</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>17,996</b>		

**Contract Agreement: April 1, 2018 to March 31 2019**



Quest Community Health Centre  
Statement of Operations - Senior Pride Network Niagara  
as at October 31 2018

DRAFT: Nov 20 2018

	Annualized Budget	YTD Budget	Actual Year to Date	Variance
<b>Ministry Responsible for Senior Affairs</b>				
<b>REVENUE</b>				
Ministry Responsible for Senior Affairs	\$ 2,700	\$ 1,350	\$ 1,350	\$ -
Total Revenue	\$ 2,700	\$ 1,350	\$ 1,350	\$ -
<b>EXPENSES</b>				
Speaker Fees	\$ 1,000.00	\$ 500	\$ -	\$ 500
Speaker & Steering Committee	\$ 800.00	\$ 400	\$ -	\$ 400
Speaker Accommodation	\$ 400.00	\$ 200	\$ -	\$ 200
Brochure/Program	\$ 200.00	\$ 100	\$ -	\$ 100
Refreshments	\$ 300.00	\$ 150	\$ -	\$ 150
Newspaper Advertising	\$ 300.00	\$ 150	\$ -	\$ 150
Space Rental	\$ 300.00	\$ 150	\$ -	\$ 150
Total Expenses	\$ 3,300	\$ 1,650	\$ -	\$ 1,650
Less: In Kind Contributions	\$ (300)	\$ (150)	\$ -	\$ (150)
Less: Steering Committee time/travel	\$ (300)	\$ (150)	\$ -	\$ (150)
Total In Kind Contributions	\$ (600)	\$ (300)	\$ -	\$ (300)
Total Expenses	\$ 2,700	\$ 1,350	\$ -	\$ 1,350
Total Surplus	\$ -	\$ -	\$ 1,350	
<b>Contract Agreement: May 31, 2018 to March 31 2019</b> 10 months				

**Niagara Community Foundation**

<b>REVENUE</b>				
Niagara Community Foundation	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
Total Revenue	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
<b>EXPENSES</b>				
Program Supplies	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Total Expenses	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Total Surplus	\$ -	\$ -	\$ 1,000	

*Grant Purpose: Purchase equipment to support 10 cultural competency training workshops related to older LGBTQ2S adults to service provider members of the Senior Pride Network Niagara.*

Quest Community Health Centre  
Statement of Operations - Permanent Site  
May 1, 2013 - October 31, 2018

DRAFT: Nov 20 2018

	Annualized Budget	Ytd expenses March 2014	YTD expenses March 2015	YTD expenses March 2016	YTD expenses March 2017	YTD expense March 2018	YTD expense Oct 31 2018	Total
<b>REVENUE</b>								
Ministry of Health	\$ 1,417,590	\$ -	\$ -					\$ 1,417,590
Interest Earned	\$ -	\$ 15,385	\$ 19,165	\$ 14,246	\$ 26,024	\$ 14,475	\$ 10,210	\$ 99,505
<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>\$ 10,210</b>	<b>\$ 1,517,095</b>

**EXPENSES**

Operations

**MHPM**

Capital Project - Functional Program	\$ 29,480	\$ 8,613	\$ 31,810	\$ 692				\$ 41,115
Capital Project - RCG/ Furn & Equip	\$ 13,550		\$ 4,833					\$ 4,833
Capital Project - Project Management	\$ 120,000	\$ 31,857	\$ 9,330			\$ 31,898		\$ 73,085
Architect	\$ 178,500		\$ 16,665	\$ 12,479	\$ 19,911			\$ 49,055
Technical Building Assessment	\$ -		\$ -	\$ 1,434				\$ 1,434
MHPM - Reimbursable Expenses	\$ -	\$ 1,050	\$ 3,169	\$ 353	\$ 67			\$ 4,639
Other - Construction Costs	\$ 1,076,060		\$ -					\$ -
Other - Project Consultants	\$ -							\$ -
Office Supplies			\$ 8					\$ 8
adj re; transfer			\$ -	\$ -				\$ 1,855
<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>	<b>\$ 176,025</b>

Balance of Funds \$ 1,341,071

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.

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

Nov 20 2018

	Annual Budget	YTD Budget	YTD Actual	Surplus
Quest Operations	\$ 3,499,341	\$ 2,023,758	\$ 1,801,949	\$ 221,809
USAT	\$ 563,500	\$ 327,583	\$ 312,751	\$ 14,832
MAW	\$ 171,500	\$ 100,042	\$ 93,457	\$ 6,585
<b>LHIN's Programs</b>	<b>\$ 4,234,341</b>	<b>\$ 2,451,383</b>	<b>\$ 2,208,157</b>	<b>\$ 243,226</b>
Dental Operatory	\$ 69,390	\$ 34,722	\$ 31,901	\$ 2,821
Volunteer Coordinator	\$ 59,126	\$ 21,500	\$ 17,938	\$ 3,562
Best Practice Spotlight Organization	\$ 35,000	\$ 20,417	\$ 2,421	\$ 17,996
Senior Pride Network Niagara	\$ 4,700	\$ 2,350	\$ -	\$ 2,350
<b>Non LHIN's Programs</b>	<b>\$ 168,216</b>	<b>\$ 78,989</b>	<b>\$ 52,260</b>	<b>\$ 26,729</b>
<b>Total</b>	<b>\$ 4,402,557</b>	<b>\$ 2,530,372</b>	<b>\$ 2,260,417</b>	<b>\$ 269,955</b>



<b>Permanent Site</b>	<u>YTD Actuals</u>	
Capital Funds Received	\$ 1,417,590.00	
Interest Earned	<u>\$ 97,865.00</u>	\$ 1,515,455.00
<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 October 31, 2018	<u>\$ -</u>	\$ 176,024.00
Balance of Capital Funds	\$ -	<u>\$ 1,339,431.00</u>