

County Of Northumberland
Long Term Care Facility
March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$1,745,508	\$1,745,508	\$0	\$6,982,034	
Grants & Subsidies	\$3,457,134	\$3,328,207	\$128,927	\$13,312,827	High Intensity Needs claims
Interest Revenue	\$20		\$20		
Resident Revenue	\$839,066	\$882,328	(\$43,262)	\$3,529,313	Occupancy below target
Other Revenue	\$38,194	\$30,325	\$7,868	\$121,300	
Total Revenue	\$6,079,922	\$5,986,369	\$93,553	\$23,945,474	
Expenditures					
Salaries & Wages	\$2,939,542	\$3,338,533	(\$398,992)	\$13,445,950	Gapping (Nursing and Health Care Aides)
Benefits	\$1,010,695	\$977,897	\$32,798	\$4,150,128	WSIB claims
Travel & Training	\$30,126	\$20,523	\$9,604	\$82,090	Timing
Materials & Supplies	\$18,619	\$11,287	\$7,332	\$45,150	Timing
					High Intensity Needs - Supplementary staffing and
Health Care Supplies	\$551,353	\$396,650	\$154,703	\$1,586,600	Transportation
Raw Food	\$151,521	\$162,300	(\$10,779)	\$649,200	Timing
Insurance	\$44,574	\$40,067	\$4,507	\$160,270	
Information Technology	\$6,157	\$7,525	(\$1,368)	\$30,100	
External Services	\$376,501	\$220,150	\$156,351	\$812,598	Agency fees
Utilities & Fuel	\$113,121	\$84,950	\$28,171	\$339,800	Natural gas over budget
Repairs & Maintenance	\$192,050	\$91,925	\$100,125	\$367,700	Security charges 87K
TCA's under Threshold	\$35,209	\$28,125	\$7,084	\$112,500	
Internal Chargebacks	\$486,252	\$486,252	(\$0)	\$1,945,010	
Financial Services	\$34,489	\$35,739	(\$1,250)	\$73,978	
Total Expenditures	\$5,990,210	\$5,901,924	\$88,285	\$23,801,074	
Investments					
TCA's over Threshold	\$5,811	\$30,600	(\$24,789)	\$122,400	Timing
Transfers to Reserves	\$12,500	\$12,500	\$0	\$50,000	
Total Investments	\$18,311	\$43,100	(\$24,789)	\$172,400	
Financing					
Transfer from Reserve	(\$7,000)	(\$7,000)	\$0	(\$28,000)	
Total Financing	(\$7,000)	(\$7,000)	\$0	(\$28,000)	
Surplus/(Deficit)	\$78,401	\$48,34	\$30,057	(\$0)	