

**Noojmowin Teg Health Centre**  
Schedule of Operations and Net Assets

For the year ended March 31, 2013 with comparative figures for 2012

	Aboriginal Health Access Centres	Aboriginal Health FASID and Child Nutrition Program	Mental Health/ Aging At Home Programs	Healthy Lifestyles and Diabetes Prevention Program	Indian Residential Schools Program	Diabetes Wellness Program	Other Programs	2013 Total	2012 Total
<b>Revenue</b>									
Deferred contributions, beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,073	\$ 31,073	\$ 45,562
Ontario Ministry of Health and Long Term Care	1,904,412	-	-	-	-	148,854	-	2,053,266	1,659,524
North East Local Health Integration Network	-	-	405,932	-	-	-	-	405,932	457,684
Health Canada	-	-	-	-	256,000	-	-	256,000	361,000
Northern Diabetes Health Network	-	-	-	-	-	164,925	-	164,925	302,114
Ontario Ministry of Children and Youth Services	-	252,548	-	-	-	-	-	252,548	165,000
Ontario Ministry of Health Promotion and Sports	-	-	-	128,800	-	-	-	128,800	116,000
Miscellaneous	-	-	-	-	-	-	63,155	63,155	70,920
Administrative chargebacks	-	-	-	-	-	-	8,794	8,794	11,500
Interest	-	-	-	-	-	-	418	418	349
Deferred contributions, end of year	-	-	-	-	-	-	(7,373)	(7,373)	(31,073)
	1,904,412	252,548	405,932	128,800	256,000	313,779	96,067	3,357,538	3,158,580
<b>Expenditures</b>									
Salaries, wages and related benefits	1,185,727	108,339	280,854	50,543	114,467	160,523	2,025	1,902,478	1,595,909
Professional and consulting fees	235,775	39,774	52,787	14,857	8,364	4,568	19,308	375,433	434,887
Office and general	103,738	54,582	4,925	6,069	7,718	21,325	1,569	199,926	138,029
Travel	63,618	13,548	28,483	9,268	26,931	17,319	2,130	160,397	195,089
Program supplies	11,902	3,097	2,750	14,183	3,060	68,168	-	103,160	41,503
Training and development	22,202	4,985	7,533	6,863	39,150	5,762	-	86,495	60,508
Other meetings	3,326	3,145	660	5,029	34,566	4,371	3,632	54,729	115,804
Occupancy costs	23,822	-	9,375	12,115	5,000	2,992	1,272	54,576	43,783
Board expense	46,099	-	-	-	700	-	-	46,799	50,000
Advertising and promotion	30,181	4,355	999	2,077	-	6,090	2,924	46,626	58,770
Program workshops	32,161	4,362	-	-	-	721	-	37,244	39,690
Traditional program	30,739	-	-	-	-	-	-	30,739	29,644
Information technology	25,806	2,500	-	-	-	-	-	28,306	70,215
Janitorial	22,618	1,000	-	-	1,000	-	-	27,155	20,866
Medical supplies and equipment	8,509	-	2,000	-	-	2,537	-	26,248	30,922
Association fees and dues	20,964	345	1,255	-	-	15,739	-	24,228	18,405
Program projects	5,389	5,022	-	5,996	-	1,664	-	16,407	4,978
Insurance	6,807	2,500	1,672	-	-	-	-	12,979	13,049
Administrative chargebacks	-	4,994	-	1,800	-	2,000	-	8,794	11,500
Interest and bank charges	3,058	-	-	-	-	-	-	3,058	3,389
	1,882,441	252,548	393,293	128,800	242,056	313,779	32,860	3,245,777	2,976,940
<b>Excess (deficiency) of revenue over expenditures before undernoted item</b>									
Funds repayable to funding agencies	21,971	-	12,639	-	13,944	-	63,207	111,761	181,640
Excess (deficiency) of revenue over expenditures	(21,971)	-	(12,639)	-	(13,944)	-	(63,207)	(48,554)	(152,585)
<b>Net assets, beginning of year</b>									
<b>Net assets (deficiency), end of year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,219	\$ 191,012	\$ 191,012