

Noojmwon Teg Health Centre
Schedule of Operations and Net Assets (Deficiency)

Schedule 1

For the year ended March 31, 2010, with comparative figures for 2009

	Aboriginal Healing & Wellness Program	Aboriginal FASD and Child Nutrition Program	Mental Health/ Aging At Home Programs	Healthy Lifestyles and Diabetes Prevention Program	E-Health Program	Indian Residential Schools Program	Youth Internship Program	Indigenous Health Research Development Program	Diabetes Wellness Program	Ontario Common Assessment of Need	Cancer Care Ontario	Agri-Food Program	Other Programs	2010 Total	2009 Total
Revenue															
Deferred contributions, beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ 7,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,055	\$ -
Aboriginal Healing and Wellness Strategy	1,480,851	-	-	-	-	-	-	-	-	-	-	-	-	1,480,851	1,347,631
Health Canada	-	-	-	-	342,000	216,988	-	-	-	-	-	-	-	558,988	414,041
North East Local Health Integration Network	-	-	291,967	-	15,635	-	-	-	-	22,143	-	-	-	329,745	257,131
Ontario Ministry of Child and Youth Services	-	165,000	-	-	-	-	-	-	-	-	-	-	-	165,000	175,000
Ontario Ministry of Health Promotion	-	-	-	164,573	-	-	-	-	-	-	-	-	-	164,573	125,751
Northern Diabetes Health Network	-	-	-	-	-	-	-	-	146,100	-	-	-	-	146,100	-
Industry Canada	-	-	-	-	84,073	-	14,000	-	-	-	-	-	-	98,073	13,500
Miscellaneous	-	-	-	-	-	-	-	-	-	-	13,400	12,336	29,951	55,687	32,671
Administrative chargebacks	-	-	-	-	-	-	-	-	-	-	-	-	-	34,657	18,700
Union of Ontario Indians	-	-	-	-	-	-	-	-	-	-	-	-	9,136	9,136	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	189	189	5,590
Deferred contributions, end of year	-	-	-	-	(3,008)	-	-	(3,462)	-	-	-	(5,374)	-	(11,844)	(8,055)
	1,480,851	165,000	291,967	164,573	438,700	216,988	14,222	4,371	146,100	22,143	13,400	6,962	73,933	3,039,210	2,381,971
Expenditures															
Salaries and wages	847,945	115,929	129,712	37,100	-	8,287	13,500	-	8,628	-	-	-	5,578	1,166,679	920,088
Professional and consulting fees	300,194	2,000	51,266	15,000	207,722	-	-	-	1,500	2,486	4,700	-	11,209	596,077	402,250
Travel	95,132	10,000	32,136	17,440	46,192	33,474	-	2,251	3,279	1,751	3,979	-	(5,552)	240,082	133,790
Office and general	92,433	4,103	23,143	3,431	15,595	10,877	-	-	55,895	15,591	1,072	-	-	222,140	210,210
Training and development	16,005	2,037	7,400	6,899	63,504	25,604	-	712	3,028	-	-	550	(1,250)	124,489	67,830
Traditional program	30,806	-	-	-	-	75,259	-	-	-	-	-	-	-	106,065	110,970
Program supplies	2,446	5,998	5,577	9,330	31,998	15,429	-	-	8,374	-	2,572	210	90	82,024	64,080
Information technology	21,890	-	1,385	-	36,000	-	-	-	9,933	-	-	-	-	69,208	53,190
Program projects	-	6,926	-	-	25,189	18,811	-	-	-	-	-	1,693	5,969	58,588	84,840
Advertising and promotion	8,857	3,000	2,243	-	12,500	25	-	1,408	23,075	-	-	4,109	520	55,737	37,990
Administrative chargebacks	2,188	-	-	10,000	-	20,154	-	-	-	2,315	-	-	-	34,657	18,700
Board expense	34,017	-	-	-	-	-	-	-	-	-	-	-	-	34,017	41,880
Medical supplies and equipment	4,697	-	11,589	-	-	-	-	-	17,682	-	-	-	-	33,968	7,870
Other meetings	2,057	2,580	4,184	5,361	-	9,068	-	-	122	-	1,077	400	3,964	28,813	24,090
Program workshops	18,746	8,927	-	-	-	-	-	-	-	-	-	-	200	27,873	35,450
Occupancy costs	8,942	-	-	-	-	-	-	-	10,820	-	-	-	-	19,762	8,390
Janitorial	18,712	1,000	-	-	-	-	-	-	-	-	-	-	-	19,712	14,810
Insurance	8,154	2,500	1,204	-	-	-	-	-	-	-	-	-	-	11,858	9,050
Registration fees	10,191	-	-	-	-	-	-	-	441	-	-	-	-	10,632	11,970
Interest and bank charges	2,801	-	-	-	-	-	-	-	-	-	-	-	-	2,801	3,250
	1,526,213	165,000	269,839	104,561	438,700	216,988	13,500	4,371	142,777	22,143	13,400	6,962	20,728	2,945,182	2,260,778
Excess (deficiency) of revenue over expenditures before undernoted item	(45,362)	-	22,128	60,012	-	-	722	-	3,323	-	-	-	53,205	94,028	121,190
Recovery of funds by funding agencies	-	-	(22,128)	(60,012)	-	-	(722)	-	(3,323)	-	-	-	-	(86,185)	(87,010)
Excess (deficiency) of revenue over expenditures	(45,362)	-	-	-	-	-	-	-	-	-	-	-	-	53,205	7,843
Net assets (deficiency), beginning of year	(1,905)	(899)	(5,838)	(4,040)	(9,658)	-	-	-	-	-	-	-	-	155,669	133,329
Program transfers	-	899	5,838	4,040	9,658	-	-	-	-	-	-	-	-	(20,435)	-
Net assets (deficiency), end of year	\$ (47,267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,439	\$ 141,172