

Noojmowin Teg Health Centre
Schedule of Operations and Net Assets

Schedule 1

For the year ended March 31, 2018 with comparative figures for 2017

	Primary Care Program	Aboriginal FASD and Child Nutrition Programs	Mental Health and Addictions and One-Time Training Programs	Mental Health/ Aging At Home Programs	Healthy Lifestyles and Diabetes Prevention Programs	Indian Residential Schools Program	Diabetes Wellness Program	Healthy Kids Program	Sexual Assault & Domestic Violence Program	Manitoulin Community Fresh Food Initiative & Indigenous Food Program	NOHFC Intern Program	Other Programs	2018	2017
Revenue														
Deferred contributions, beginning of year	\$ -	-	-	-	-	-	-	-	-	-	-	51,544	51,544	5,113
Ontario Ministry of Health and Long-Term Care	3,054,670	-	-	-	207,800	-	299,562	175,000	-	-	-	-	3,737,032	3,208,739
Ontario Ministry of Health and Long-Term Care - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	671,340
North East Local Health Integration Network	-	-	-	1,113,168	-	-	-	-	-	-	-	-	-	512,970
Ontario Ministry of Children and Youth Services	-	165,000	340,523	-	-	-	-	-	-	-	-	-	505,523	447,515
Health Canada	-	-	-	-	-	234,000	-	-	-	-	-	-	234,000	234,000
Ministry of Attorney General	-	-	-	-	-	-	-	-	326,397	-	-	-	326,397	-
Ontario Trillium Foundation	-	-	-	-	-	-	-	-	-	289,600	-	-	289,600	-
Other programs	-	-	-	-	-	-	-	-	-	-	26,293	125,534	151,827	91,550
Administrative chargebacks	-	-	-	-	-	-	-	-	-	-	-	105,833	105,833	21,301
Interest	-	-	-	-	-	-	-	-	-	-	-	5,926	5,926	5,154
Deferred contributions, end of year	-	-	-	-	-	-	-	-	-	(81,145)	-	(84,664)	(165,809)	(51,544)
	3,054,670	165,000	340,523	1,113,168	207,800	234,000	299,562	175,000	326,397	208,455	26,293	204,173	6,355,041	5,146,138
Expenditures														
Salaries, wages and related benefits	1,846,997	116,932	203,006	540,397	117,811	133,400	231,681	58,109	8,084	64,162	26,293	36,247	3,383,119	2,901,225
Building expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	671,279
Professional and consulting fees	590,919	6,500	37,500	276,086	17,599	9,007	4,819	38,316	140,902	13,742	-	2,751	1,138,141	577,076
Travel	53,029	8,886	8,714	73,214	15,467	14,156	17,169	5,146	2,852	3,309	-	4,705	206,647	182,978
Office and general	81,132	2,164	1,477	11,514	7,204	3,930	4,500	4,037	33,560	11,698	-	1,582	162,798	119,874
Training and development	74,307	3,000	24,672	11,689	2,965	5,310	5,042	572	16,146	861	-	4,228	148,792	110,011
Program supplies	5,481	6,573	2,528	34,474	14,261	7,848	753	48,673	3,799	25,897	-	35,086	185,373	87,754
Other meetings	14,935	4,939	-	800	5,143	51,725	-	6,300	770	4,935	-	6,615	96,162	77,455
Advertising and promotion	38,473	2,199	1,237	40,165	2,636	1,901	500	12,423	29,779	12,723	-	3,740	145,776	75,379
Information technology	69,619	500	192	26,700	3,501	-	-	924	13,919	497	-	785	116,637	67,411
Occupancy costs	7,548	4,500	-	19,402	7,364	5,000	4,000	500	-	6,549	-	-	54,863	47,241
Board expense	49,209	-	-	2,200	-	806	-	-	-	1,601	-	-	53,816	43,742
Program projects	-	1,657	1,616	2,100	6,751	-	-	-	-	46,363	-	188	58,675	36,222
Association fees and dues	26,999	-	-	2,530	-	-	1,750	-	-	-	-	-	31,279	33,770
Traditional program	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	31,806
Program workshops	31,511	5,000	-	6,325	-	-	1,848	-	-	15,618	-	75	60,377	25,934
Administrative chargebacks	-	-	30,975	54,587	6,451	-	-	-	12,000	-	-	1,820	105,833	21,301
Insurance	3,275	2,150	-	5,500	-	917	1,000	-	-	500	-	-	13,342	14,601
Medical supplies and equipment	22,484	-	-	950	-	-	26,500	-	20,307	-	-	-	70,241	13,585
Janitorial	19,842	-	-	-	647	-	-	-	-	-	-	-	20,489	8,361
Automotive	-	-	-	4,535	-	-	-	-	-	-	-	-	34,455	6,247
Interest and bank charges	3,212	-	-	-	-	-	-	-	-	-	-	-	3,212	3,625
	2,963,972	165,000	311,917	1,113,168	207,800	234,000	299,562	175,000	282,118	208,455	26,293	132,277	6,119,562	5,156,877
Excess (deficiency) of revenue over expenditures before undernoted item	90,698	-	28,606	-	-	-	-	-	44,279	-	-	71,896	235,479	(10,739)
Funds repayable to funding agencies	(90,698)	-	(28,606)	-	-	-	-	-	(44,279)	-	-	-	(163,583)	(6,031)
Excess (deficiency) of revenue over expenditure	-	-	-	-	-	-	-	-	-	-	-	71,896	71,896	(16,770)
Net assets, beginning of year	-	-	-	-	-	-	-	-	-	-	-	515,402	515,402	532,172
Transfer to (from) internally restricted net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net assets, end of year	\$ -	-	-	-	-	-	-	-	-	-	-	587,298	587,298	\$ 515,402