

**Lucknow Community Health Centre Board
Budget 2024**

	Budget Year 2023	Year to Date Year 2023	Budget Year 2024
Donations	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
Rent - Dental Suite	\$ (12,956.03)	\$ (12,956.04)	\$ (13,344.71)
Rent - Medical Suite	\$ (10,758.06)	\$ (10,758.09)	\$ (11,145.35)
ACW Contributions	\$ (9,822.96)	\$ (461.89)	\$ (8,819.97)
HK Contributions	\$ (9,822.96)	\$ (461.89)	\$ (8,819.97)
Transfer from Reserve	\$ (2,000.00)	\$ (5,404.00)	\$ -
Total Revenue	\$ (45,360.00)	\$ (30,041.91)	\$ (42,130.00)
Advertising	\$ 500.00	\$ -	\$ -
Insurance	\$ 2,250.00	\$ 2,276.00	\$ 2,500.00
Legal	\$ 2,000.00	\$ -	\$ 2,000.00
Audit	\$ 500.00	\$ 500.00	\$ 500.00
Property Taxes	\$ 5,800.00	\$ 5,303.63	\$ 5,800.00
Miscellaneous	\$ 500.00	\$ -	\$ 500.00
Propane	\$ 2,500.00	\$ 1,535.79	\$ 2,500.00
Utilities - Hydro	\$ 2,500.00	\$ 2,123.03	\$ 2,500.00
Utilities - Water	\$ 1,210.00	\$ 1,210.00	\$ 1,230.00
Utilities - Sewage	\$ 1,100.00	\$ 1,050.00	\$ 1,100.00
Building - R & M - Services	\$ 1,500.00	\$ 2,495.14	\$ 2,500.00
Building - R & M - Supplies	\$ 500.00	\$ 32.98	\$ 500.00
Grass Cutting & Grounds Maint.	\$ 3,000.00	\$ 3,440.15	\$ 4,000.00
Snow Removal	\$ 8,500.00	\$ 4,671.19	\$ 8,500.00
Building Cleaning	\$ 6,000.00	\$ -	\$ 3,000.00
Transfer to Reserve	\$ -	\$ -	\$ -
Capital - Renovations	\$ 5,000.00	\$ -	\$ 5,000.00
Capital - Clinical Equipment Furnishings	\$ 2,000.00	\$ 5,404.00	\$ -
Total Expense	\$ 45,360.00	\$ 30,041.91	\$ 42,130.00