

Lucknow Community Health Centre Board
2021 Budget

	Budget Year 2020	Year to Date Year 2020	Budget Year 2021
Donations	\$ -	\$ (17,207.53)	\$ -
Other Revenue	\$ -	\$ -	
Rent - Dental Suite	\$ (11,600.00)	\$ (11,628.60)	\$ (12,200.00)
Rent - Medical Suite	\$ -	\$ -	\$ (9,650.00)
ACW Contributions	\$ (15,100.00)	\$ (5,130.30)	\$ (8,800.00)
HK Contributions	\$ (15,100.00)	\$ (5,130.31)	\$ (8,800.00)
Transfer from Reserve	\$ -	\$ -	\$ (2,000.00)
Total Revenue	\$ (41,800.00)	\$ (39,096.74)	\$ (41,450.00)
Office Equipment - R & M Services	\$ -	\$ -	\$ -
Advertising	\$ 500.00	\$ -	\$ 500.00
Insurance	\$ 1,200.00	\$ 1,438.34	\$ 1,600.00
Legal	\$ 1,000.00	\$ 303.60	\$ 1,000.00
Audit	\$ 500.00	\$ 500.00	\$ 500.00
Property Taxes	\$ 5,800.00	\$ 5,149.81	\$ 5,800.00
Miscellaneous	\$ 500.00	\$ -	\$ 500.00
Propane	\$ 3,000.00	\$ 683.52	\$ 1,200.00
Utilities - Hydro	\$ 5,000.00	\$ 1,616.13	\$ 2,000.00
Utilities - Water	\$ 1,400.00	\$ 1,180.00	\$ 1,200.00
Utilities - Sewage	\$ 900.00	\$ 900.00	\$ 950.00
Building - R & M - Services	\$ 4,000.00	\$ 158.09	\$ 4,000.00
Building - R & M - Supplies	\$ 300.00	\$ 437.15	\$ 1,000.00
Grass Cutting & Grounds Maint.	\$ 1,700.00	\$ 2,738.00	\$ 3,000.00
Snow Removal	\$ 4,000.00	\$ 2,914.72	\$ 4,000.00
Building Cleaning	\$ 3,000.00	\$ 3,550.00	\$ 7,200.00
Transfer to Reserve	\$ -	\$ 17,207.53	\$ -
Capital - Renovations	\$ 5,000.00	\$ 1,935.68	\$ 5,000.00
Capital - Clinical Equipment Furnishings	\$ 4,000.00	\$ 660.44	\$ 2,000.00
Total Expense	\$ 41,800.00	\$ 41,373.01	\$ 41,450.00