

<b>WINGHAM &amp; AREA</b>									
<b>Health Professionals Recruiting Committee</b>									
<b>Budget /Actual 2020</b>									
<b>to December 31, 2020</b>									
<b>2021 Budget</b>									
<b>Expense</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>					
<b>Fixed Costs:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual to date</b>	<b>Budget</b>					
- Physician, Health Professional Visits	\$ 917.12	\$ 1,000.00	300.00	\$ 1,000.00					
- Recruiting Tours	\$ 4,028.44	\$ 5,400.00	\$451.64	\$ 5,400.00					
- Membership Fees, Casper	525.00	\$ 175.00		\$ 175.00					
- Discovery Week- first year Medical Students	135.60	\$ 500.00		\$ 500.00					
-Discovery Health Camp		\$ 200.00		\$ 200.00					
- Medical Student Expense		\$ 300.00		\$ 300.00					
- Stipend to Physicians on Recruitment Tour 2 days @ \$500.00/ day		\$ -		\$ -					
- Doctor Appreciation Expense		\$ 500.00	593.25	\$ 500.00					
- Physician Incentives - held by Municipalities	25,000.00	\$ -		\$ -					
Physician Moving Expense	4,294.00	\$ -		\$ -					
- Marketing & Advertising/Promotion/web		\$ 1,500.00	167.03	\$ 1,500.00					
- Miscellaneous Expense	399.01	\$ 600.00	164.95	\$ 600.00					
- Office Supplies & Newspapers	52.55	\$ 325.00	38.00	\$ 325.00					
- Recruitment Co Coordinator - Salary & Benefits	66,930.78	\$ 65,000.00	35,000.01	\$ 45,000.00	Wingham share				
- Recruitment Co Coordinator Expense (Travel etc.)		\$ -		\$ -					
- Cell Phone Charges	183.66	\$ 900.00	250	\$ 900.00					
- Catering - Recruitment Meetings		\$ 100.00	0	\$ 100.00					
- Apartment Rental	1,875.00	\$ 7,500.00	7500	\$ 7,500.00					
- Scholarship - F E Madill Student	500.00	\$ 500.00	500	\$ 500.00					
- Mileage	17.15	\$ 300.00	127.07	\$ 300.00					
- Web Site Design & Software					Comparison to 2020 Budget				
<b>Total Fixed Budget/Costs - Expenses billed quarterly</b>	<b>\$ 104,858.31</b>	<b>\$ 84,800.00</b>	<b>\$ 45,091.95</b>	<b>\$ 64,800.00</b>	<b>76.42 %</b>				
<b>Income - Other Sources</b>				<b>2021 Budget</b>					
- Donations, Other (Net)		\$ -	10,000	\$ 9,733.76					
- Raffle	\$ 1,535.80	0.00							
- Libro - Community Event									
- Interest on Account	472.85	\$ -	217.84	\$ 217.84					
Wingham Foundation Donation	10,000.00	\$ 10,000.00	10,000	\$ 10,000.00					
LMH Cost sharing Recovery	7398.10	\$ -	7,398.10	\$ -	one time only				
LWHA in kind donation		\$ 8,700.00	8,700.00	\$ 8,700.00					
<b>Total Anticipated Income - Other Sources</b>	<b>\$ 19,406.75</b>	<b>\$ 18,700.00</b>	<b>\$ 36,315.94</b>	<b>\$ 28,651.60</b>					
<b>Municipal Income based on 2020 Useage numbers:</b>	<b>2019 Actual to date</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>Total of levy for 2021</b>				
North Huron 38%	33,097.00	\$ 32,224.00	32,224.00	\$ 24,624.00					
Huron Kinloss 16%	13,076.00	\$ 13,568.00	13,568.00	\$ 10,368.00					
South Bruce 11%	7,802.00	\$ 9,328.00	9,328.00	\$ 7,128.00					
Morris Turnberry 8%	7,717.00	\$ 6,784.00	6,784.00	\$ 5,184.00					
ACW 1%	941.00	\$ 848.00	848.00	\$ 648.00					
Remaining 26%- funded by the Foundation									
Munc share baed on 74% of Expenses									
<b>Total Income from Municipalities</b>	<b>\$62,633.00</b>	<b>\$62,752.00</b>	<b>\$62,752.00</b>	<b>\$47,952.00</b>	<b>\$ 47,952.00</b>	<b>76.42 %</b>	<b>% of 2020</b>		
<b>Total income from all sources</b>	<b>\$ 82,039.75</b>	<b>\$ 81,452.00</b>	<b>\$ 99,067.94</b>	<b>\$ 76,603.60</b>					
<b>(Deficit)/ Surplus</b>	<b>\$ (22,819)</b>	<b>\$ (3,348)</b>	<b>\$ 53,976</b>	<b>\$ 11,804</b>					
<b>2020 Surplus Funds</b>	<b>Surplus Funds to be returned</b>								
Balance as of Jan 1, 2021 \$53,976	North Huron 38%	20,510.88							
	Huron Kinloss 16%	8,636.16							
Bank Balance \$68,163.55 December 31, 2020	South Bruce 11%	5,937.36							
	Morris Turnberry 8%	4,318.08							
	ACW 1%	539.76							
	Contingency Fund	5,000.00							
	Other donations	9,033.76							
revised budget approved by committee: March 22,2021	<b>Total</b>	<b>\$53,976</b>	<b>\$53,976.00</b>						