

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consolidated Profit & Loss Budget vs. Actual
 July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	930,284	1,803,115	-872,831	52%
CARRY FWD BALANCES	225,490	191,142	34,348	118%
Interest Accumulated	8,361	34,000	-25,639	25%
OTHER	35,317	62,000	-26,683	57%
Total Income	<u>1,199,452</u>	<u>2,090,257</u>	<u>-890,805</u>	<u>57%</u>
Gross Profit	1,199,452	2,090,257	-890,805	57%
Expense				
Business Development	4,156			
Administration Costs	47,038	129,357	-82,319	36%
Contractors and Consultants	29,235	81,846	-52,611	36%
Governance Expenses	270	82,935	-82,665	0%
Meetings & Events	11,739	16,794	-5,055	70%
Motor Vehicle	19,217	59,474	-40,257	32%
Occupancy/Rent Expenses	32,827	90,280	-57,453	36%
Other Program Expenses	7,832	27,659	-19,827	28%
Payments to GPs	7,857	33,208	-25,351	24%
Payments to Allied Health Prof	388	8,401	-8,013	5%
Prof Dev Staff (Conf/Training)	6,406	21,377	-14,971	30%
Travel and Accommm (non PD)	109	4,500	-4,391	2%
Program Resource Development	7,390			
Salaries & Wages	509,055	1,581,220	-1,072,165	32%
LSL Provision		10,000	-10,000	
Reconciliation Discrepancies	0			
Depreciation		20,000	-20,000	
Capital Expenditure	6,470			
Returned Grant Funds	8,280			
Total Expense	<u>698,269</u>	<u>2,167,051</u>	<u>-1,468,782</u>	<u>32%</u>
Net Ordinary Income	<u>501,183</u>	<u>-76,794</u>	<u>577,977</u>	<u>(653%)</u>
Net Income	<u><u>501,183</u></u>	<u><u>-76,794</u></u>	<u><u>577,977</u></u>	<u><u>(653%)</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Admin
July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	142,822	305,030	-162,208	47%
Interest Accumulated	8,361	34,000	-25,639	25%
OTHER	16,696	22,000	-5,304	76%
Total Income	<u>167,879</u>	<u>361,030</u>	<u>-193,151</u>	<u>47%</u>
Gross Profit	167,879	361,030	-193,151	47%
Expense				
Business Development	4,156			
Administration Costs	108	-26,984	27,092	(0%)
Contractors and Consultants	919	15,277	-14,358	6%
Governance Expenses	-9,827	52,405	-62,232	(19%)
Meetings & Events	7,331	10,500	-3,169	70%
Motor Vehicle	-30	3,000	-3,030	(1%)
Occupancy/Rent Expenses	6,648	15,809	-9,161	42%
Other Program Expenses	4,090			
Prof Dev Staff (Conf/Training)	810	4,702	-3,892	17%
Travel and Accommm (non PD)	109	2,500	-2,391	4%
Program Resource Development	790			
Salaries & Wages	73,567	340,615	-267,048	22%
Depreciation		20,000	-20,000	
Capital Expenditure	6,470			
6900 - Payroll Expenses				
Total Expense	<u>95,141</u>	<u>437,824</u>	<u>-342,683</u>	<u>22%</u>
Net Ordinary Income	<u>72,738</u>	<u>-76,794</u>	<u>149,532</u>	<u>(95%)</u>
Net Income	<u><u>72,738</u></u>	<u><u>-76,794</u></u>	<u><u>149,532</u></u>	<u><u>(95%)</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Programs
 July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	27,543	99,705	-72,162	28%
CARRY FWD BALANCES	22,646	6,525	16,121	347%
Total Income	<u>50,189</u>	<u>106,230</u>	<u>-56,041</u>	<u>47%</u>
Gross Profit	50,189	106,230	-56,041	47%
Expense				
Administration Costs	4,324	6,878	-2,554	63%
Contractors and Consultants	7,509	5,870	1,639	128%
Governance Expenses	575	1,965	-1,390	29%
Meetings & Events	3,063	5,794	-2,731	53%
Motor Vehicle	500	1,500	-1,000	33%
Occupancy/Rent Expenses	1,150	3,930	-2,780	29%
Other Program Expenses	1,112	4,523	-3,411	25%
Payments to GPs		4,050	-4,050	
Prof Dev Staff (Conf/Training)	316	982	-666	32%
Program Resource Development	6,600			
Salaries & Wages	22,728	70,738	-48,010	32%
Total Expense	<u>47,877</u>	<u>106,230</u>	<u>-58,353</u>	<u>45%</u>
Net Ordinary Income	<u>2,312</u>		<u>2,312</u>	<u>100%</u>
Net Income	<u><u>2,312</u></u>		<u><u>2,312</u></u>	<u><u>100%</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Aboriginal SD

July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	145,192	272,116	-126,924	53%
CARRY FWD BALANCES	72,078	72,078		100%
Total Income	<u>217,270</u>	<u>344,194</u>	<u>-126,924</u>	<u>63%</u>
Gross Profit	217,270	344,194	-126,924	63%
Expense				
Administration Costs	7,349	24,745	-17,396	30%
Contractors and Consultants	9,982	29,721	-19,739	34%
Governance Expenses	1,814	5,442	-3,628	33%
Meetings & Events	970	500	470	194%
Motor Vehicle	6,218	18,630	-12,412	33%
Occupancy/Rent Expenses	3,628	10,885	-7,257	33%
Other Program Expenses	475	811	-336	59%
Payments to GPs	7,857	24,728	-16,871	32%
Payments to Allied Health Prof	63			
Prof Dev Staff (Conf/Training)	907	2,721	-1,814	33%
Salaries & Wages	78,235	226,012	-147,777	35%
Total Expense	<u>117,498</u>	<u>344,195</u>	<u>-226,697</u>	<u>34%</u>
Net Ordinary Income	<u>99,772</u>		<u>99,772</u>	<u>100%</u>
Net Income	<u><u>99,772</u></u>		<u><u>99,772</u></u>	<u><u>100%</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Mental SD

July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	301,621	589,172	-287,551	51%
CARRY FWD BALANCES	47,679	37,732	9,947	126%
OTHER	9,446			
Total Income	<u>358,746</u>	<u>626,904</u>	<u>-268,158</u>	<u>57%</u>
Gross Profit	358,746	626,904	-268,158	57%
Expense				
Administration Costs	14,454	49,469	-35,015	29%
Contractors and Consultants	2,070	6,211	-4,141	33%
Governance Expenses	4,140	12,421	-8,281	33%
Motor Vehicle	2,914	7,000	-4,086	42%
Occupancy/Rent Expenses	9,142	26,842	-17,700	34%
Other Program Expenses	98			
Payments to GPs		2,430	-2,430	
Payments to Allied Health Prof	325	8,401	-8,076	4%
Prof Dev Staff (Conf/Training)	2,540	7,621	-5,081	33%
Salaries & Wages	180,327	506,509	-326,182	36%
Total Expense	<u>216,010</u>	<u>626,904</u>	<u>-410,894</u>	<u>34%</u>
Net Ordinary Income	<u>142,736</u>		<u>142,736</u>	<u>100%</u>
Net Income	<u><u>142,736</u></u>		<u><u>142,736</u></u>	<u><u>100%</u></u>

