

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

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	639,521	1,803,115	-1,163,594	35%
CARRY FWD BALANCES		193,669	-193,669	
Interest Accumulated	3,965	34,000	-30,035	12%
OTHER	12,050	62,000	-49,950	19%
Total Income	<u>655,536</u>	<u>2,092,784</u>	<u>-1,437,248</u>	<u>31%</u>
Gross Profit	655,536	2,092,784	-1,437,248	31%
Expense				
Business Development	4,156			
Administration Costs	12,055	130,303	-118,248	9%
Contractors and Consultants	10,384	81,846	-71,462	13%
Governance Expenses		82,935	-82,935	
Meetings & Events	3,574	16,794	-13,220	21%
Motor Vehicle	6,201	59,474	-53,273	10%
Occupancy/Rent Expenses	15,129	90,280	-75,151	17%
Other Program Expenses	2,927	27,495	-24,568	11%
Payments to GPs	4,050	34,953	-30,903	12%
Payments to Allied Health Prof	258	8,401	-8,143	3%
Prof Dev Staff (Conf/Training)	1,726	21,377	-19,651	8%
Travel and Accommod (non PD)	1,001	4,500	-3,499	22%
Salaries & Wages	284,236	1,581,220	-1,296,984	18%
LSL Provision		10,000	-10,000	
Reconciliation Discrepancies	0			
Depreciation		20,000	-20,000	
Capital Expenditure	6,470			
Total Expense	<u>352,167</u>	<u>2,169,578</u>	<u>-1,817,411</u>	<u>16%</u>
Net Ordinary Income	<u>303,369</u>	<u>-76,794</u>	<u>380,163</u>	<u>(395%)</u>
Net Income	<u><u>303,369</u></u>	<u><u>-76,794</u></u>	<u><u>380,163</u></u>	<u><u>(395%)</u></u>

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

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	139,197	305,030	-165,833	46%
Interest Accumulated	3,965	34,000	-30,035	12%
OTHER	1,850	22,000	-20,150	8%
Total Income	<u>145,012</u>	<u>361,030</u>	<u>-216,018</u>	<u>40%</u>
Gross Profit	145,012	361,030	-216,018	40%
Expense				
Business Development	4,156			
Administration Costs	-8,239	-26,984	18,745	31%
Contractors and Consultants	-884	15,277	-16,161	(6%)
Governance Expenses	-5,048	52,405	-57,453	(10%)
Meetings & Events	1,980	10,500	-8,520	19%
Motor Vehicle	-3,198	3,000	-6,198	(107%)
Occupancy/Rent Expenses	2,403	15,809	-13,406	15%
Other Program Expenses	839			
Prof Dev Staff (Conf/Training)	-1,034	4,702	-5,736	(22%)
Travel and Accom (non PD)	1,001	2,500	-1,499	40%
Salaries & Wages	85,221	340,615	-255,394	25%
Depreciation		20,000	-20,000	
Capital Expenditure	6,470			
6900 - Payroll Expenses				
Total Expense	<u>83,667</u>	<u>437,824</u>	<u>-354,157</u>	<u>19%</u>
Net Ordinary Income	<u>61,345</u>	<u>-76,794</u>	<u>138,139</u>	<u>(80%)</u>
Net Income	<u><u>61,345</u></u>	<u><u>-76,794</u></u>	<u><u>138,139</u></u>	<u><u>(80%)</u></u>

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

	<u>Jul - Aug 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		5,700	-5,700	
Total Income	<u>27,543</u>	<u>105,405</u>	<u>-77,862</u>	<u>26%</u>
Gross Profit	27,543	105,405	-77,862	26%
Expense				
Administration Costs	1,006	6,878	-5,872	15%
Contractors and Consultants	144	5,870	-5,726	2%
Governance Expenses	287	1,965	-1,678	15%
Meetings & Events	21	5,794	-5,773	0%
Motor Vehicle	250	1,500	-1,250	17%
Occupancy/Rent Expenses	575	3,930	-3,355	15%
Other Program Expenses	1,112	3,698	-2,586	30%
Payments to GPs		4,050	-4,050	
Prof Dev Staff (Conf/Training)	144	982	-838	15%
Salaries & Wages	10,309	70,738	-60,429	15%
Total Expense	<u>13,848</u>	<u>105,405</u>	<u>-91,557</u>	<u>13%</u>
Net Ordinary Income	<u>13,695</u>		<u>13,695</u>	<u>100%</u>
Net Income	<u><u>13,695</u></u>		<u><u>13,695</u></u>	<u><u>100%</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Aboriginal Health SD
July through August 2011

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	116,058	272,116	-156,058	43%
CARRY FWD BALANCES		74,600	-74,600	
Total Income	<u>116,058</u>	<u>346,716</u>	<u>-230,658</u>	<u>33%</u>
Gross Profit	116,058	346,716	-230,658	33%
Expense				
Administration Costs	3,675	25,498	-21,823	14%
Contractors and Consultants	6,173	29,721	-23,548	21%
Governance Expenses	907	5,442	-4,535	17%
Meetings & Events	1,082	500	582	216%
Motor Vehicle	3,113	18,630	-15,517	17%
Occupancy/Rent Expenses	1,814	10,885	-9,071	17%
Other Program Expenses	146	834	-688	18%
Payments to GPs	4,050	26,473	-22,423	15%
Prof Dev Staff (Conf/Training)	453	2,721	-2,268	17%
Salaries & Wages	37,669	226,012	-188,343	17%
Total Expense	<u>59,082</u>	<u>346,716</u>	<u>-287,634</u>	<u>17%</u>
Net Ordinary Income	<u>56,976</u>		<u>56,976</u>	<u>100%</u>
Net Income	<u><u>56,976</u></u>		<u><u>56,976</u></u>	<u><u>100%</u></u>

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Consol Profit & Loss Budget vs. Actual - Mental Health SD
July through August 2011

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Program Funds	96,827	589,172	-492,345	16%
CARRY FWD BALANCES		37,924	-37,924	
OTHER	5,000			
Total Income	<u>101,827</u>	<u>627,096</u>	<u>-525,269</u>	<u>16%</u>
Gross Profit	101,827	627,096	-525,269	16%
Expense				
Administration Costs	7,227	49,661	-42,434	15%
Contractors and Consultants	1,035	6,211	-5,176	17%
Governance Expenses	2,070	12,421	-10,351	17%
Motor Vehicle	1,230	7,000	-5,770	18%
Occupancy/Rent Expenses	4,515	26,842	-22,327	17%
Other Program Expenses	98			
Payments to GPs		2,430	-2,430	
Payments to Allied Health Prof	195	8,401	-8,206	2%
Prof Dev Staff (Conf/Training)	1,270	7,621	-6,351	17%
Salaries & Wages	86,478	506,509	-420,031	17%
Total Expense	<u>104,118</u>	<u>627,096</u>	<u>-522,978</u>	<u>17%</u>
Net Ordinary Income	<u>-2,291</u>		<u>-2,291</u>	<u>100%</u>
Net Income	<u><u>-2,291</u></u>		<u><u>-2,291</u></u>	<u><u>100%</u></u>

