

Wingham and District Hospital

Approved 2024-25 Budget

REVENUES	22-23	23/24 8 mths)	23/24 Projects	23/24 Budget	24/25 Budget	(\$)	(%)
MOHLTC Funding	\$20,039,938	13,651,963	20,477,945	18,855,499	20,328,754	(149,191)	-1%
OHIP Funding	\$2,537,394	1,471,167	2,206,751	2,427,856	2,616,648	409,898	19%
Patient Revenue	\$181,204	186,461	279,692	223,785	270,583	(9,109)	-3%
Recovery Revenue	\$1,425,109	970,999	1,456,498	1,234,250	1,463,706	7,208	0%
Donations and Amortization	982,518	512,154	768,231	1,115,499	603,283	(164,948)	-21%
Investment and Other Revenue	\$14,431	17,357	26,035	5,000	18,000	(8,035)	-31%
						0	
Total REVENUES	\$25,180,595	16,810,101	25,215,152	23,861,889	25,300,974	85,822	0%
COMPENSATION							
Total MOS Compensation	\$1,020,529	866,027	1,299,040	859,907	1,343,528	(44,488)	-3%
Total UPP Compensation	\$14,347,188	9,955,501	15,126,739	14,021,163	15,976,774	(850,035)	-6%
Total COMPENSATION	\$15,367,717	10,821,528	16,425,779	14,881,070	17,320,302	(894,523)	-5%
	61%	64%	65%	62%	68%		
SUPPLIES							
Supplies and Department Spend	\$328,957	191,651	287,477	293,105	422,811	(135,334)	-47%
Utilities	\$410,390	293,546	440,318	448,562	451,625	(11,306)	-3%
Maintenance	\$58,059	44,291	66,437	80,321	69,592	(3,155)	-5%
Food	\$157,492	112,123	168,184	168,418	171,540	(3,356)	-2%
Instruments and Supplies	\$505,393	295,781	443,671	545,604	476,113	(32,442)	-7%
Drugs	\$4,903,723	3,144,712	4,717,068	4,022,133	4,421,584	295,484	6%
Gases	\$27,555	19,333	29,000	24,897	30,450	(1,450)	-5%
DI Supply	\$154,231	112,144	168,216	149,679	172,446	(4,229)	-3%
Total SUPPLIES	\$6,545,799	4,213,582	6,320,373	5,732,719	6,216,161	104,212	2%
SUNDRY							
Communication, Insurance, Delivery	\$428,832	255,254	382,881	374,781	513,724	(130,843)	-34%
Education	\$27,880	22,831	34,247	42,436	43,178	(8,931)	-26%
Travel	\$253,771	153,768	230,652	184,006	237,641	(6,989)	-3%
Bank and Bureau Service Charges (LHSC)	\$532,484	274,989	412,483	395,120	398,426	14,058	3%
Professional Fees and Subscriptions	\$210,866	141,611	212,417	222,918	259,742	(47,325)	-22%
Equipment Maintenance and Rental	\$739,929	429,057	643,586	722,089	713,872	(70,286)	-11%
Amortization	\$914,878	573,303	859,955	938,964	768,863	91,092	11%
Contracted Services	\$665,756	460,892	691,338	657,864	560,399	130,939	19%
Other	\$235,580	165,077	247,615	259,936	260,738	(13,123)	-5%
Total SUNDRY	\$4,009,975	2,476,783	3,715,175	3,798,115	3,756,584	(41,409)	-1%
DEPARTMENT TOTAL	(742,897)	(701,792)	(1,246,175)	(550,015)	(1,992,073)	(745,898)	-60%