

Listowel Memorial Hospital Approved Budget 2025-26

Revenue	23/24	24/25 Actual	24/25YTD Projected	25/26 Budget	\$	%
MOHLTC Funding	\$20,228,049	\$10,224,592	\$21,880,584	\$22,470,916	\$590,332	2.7%
OHIP Funding	\$3,703,023	\$2,088,902	\$4,200,805	\$4,581,143	\$380,338	9.1%
Patient Revenue	\$531,659	\$243,462	\$486,923	\$499,097	\$12,173	2.5%
Recovery Revenue	\$2,639,134	\$1,409,949	\$2,819,898	\$2,765,872	-\$54,026	-1.9%
Donations and Amortization	\$967,104	\$447,338	\$894,675	\$980,878	\$86,203	9.6%
Investment and Other Revenue	\$163,187	\$56,634	\$113,268	\$10,000	-\$103,268	-91.2%
Total REVENUES	\$28,232,157	\$14,470,877	\$30,396,153	\$31,307,906	\$911,753	3.0%
COMPENSATION						
Total MOS Compensation	\$1,882,418	\$1,076,433	\$2,192,867	\$2,199,185	-\$6,318	0.3%
Total UPP Compensation	\$19,615,601	\$10,470,953	\$21,208,400	\$22,290,889	-\$1,082,489	5.1%
Total COMPENSATION	\$21,498,019	\$11,547,387	\$23,401,266	\$24,490,074	-\$1,088,808	-4.7%
SUPPLIES						
Supplies and Department Spend	\$542,152	\$342,328	\$684,655	\$681,965	\$2,690	0.4%
Utilities	\$508,581	\$234,127	\$468,253	\$485,111	-\$16,857	-3.6%
Maintenance	\$55,913	\$24,064	\$48,128	\$49,331	-\$1,203	-2.5%
Food	\$200,633	\$105,175	\$210,350	\$215,609	-\$5,259	-2.5%
Instruments and Supplies	\$598,453	\$294,922	\$702,845	\$730,416	-\$27,571	-3.9%
Drugs	\$285,101	\$177,430	\$354,861	\$363,732	-\$8,872	-2.5%
Gases	\$30,543	\$13,633	\$27,266	\$27,948	-\$682	-2.5%
DI Supply	\$187,214	\$144,564	\$289,128	\$276,356	\$12,772	4.4%
Total SUPPLIES	\$2,408,590	\$1,336,243	\$2,785,485	\$2,830,467	-\$44,981	-1.6%
SUNDRY						
Communication, Insurance, Delivery	\$791,151	\$380,004	\$760,007	\$779,008	-\$19,000	-2.5%
Education	\$36,097	\$28,422	\$56,843	\$61,225	-\$4,382	-7.7%
Travel	\$282,357	\$147,857	\$308,195	\$301,602	\$6,594	2.1%
Bank and Service Charges	\$471,930	\$225,675	\$451,350	\$468,438	-\$17,088	-3.8%
Professional Fees and Subscriptions	\$148,577	\$56,738	\$113,476	\$118,063	-\$4,587	-4.0%
Equipment Maintenance and Rental	\$936,172	\$461,009	\$922,019	\$966,169	-\$44,150	-4.8%
Amortization	\$1,211,723	\$560,568	\$1,121,135	\$1,215,521	-\$94,386	-8.4%
Contracted Services	\$335,100	\$208,800	\$417,600	\$452,585	-\$34,985	-8.4%
Other	\$131,203	\$89,095	\$178,191	\$195,456	-\$17,265	-9.7%
Total SUNDRY	\$4,344,311	\$2,158,167	\$4,328,816	\$4,558,067	-\$229,250	-5.3%
DEPARTMENT TOTAL	(\$18,763)	(\$570,920)	(\$119,415)	(\$570,701)	(\$451,287)	-378%