

**Wingham and District Hospital
Approved Budget 2025-26**

REVENUES	23-24	24/25 6 mths	24/25 Projecte	25/26 Budget	(\$)	(%)
MOHLTC Funding	\$22,261,368	11,184,990	23,248,176	23,680,283	432,107	2%
OHIP Funding	\$2,202,502	1,217,233	2,434,465	2,544,901	110,436	5%
Patient Revenue	\$259,090	137,251	274,502	275,685	1,184	0%
Recovery Revenue	\$1,544,301	895,567	1,791,135	1,937,927	146,793	8%
Donations and Amortization	782,316	375,141	750,282	917,119	166,837	22%
Investment and Other Revenue	\$28,573	10,467	20,934	18,000	(2,934)	-14%
					0	
Total REVENUES	\$27,078,149	13,820,649	28,519,493	29,373,915	854,422	3%
COMPENSATION						
Total MOS Compensation	\$1,189,901	712,621	1,425,243	1,452,354	(27,112)	-2%
Total UPP Compensation	\$15,427,908	8,272,982	16,605,288	17,605,761	(1,000,473)	-6%
Total COMPENSATION	\$16,617,809	8,985,604	18,030,531	19,058,115	(1,027,584)	-6%
	61%	65%	63%	65%		
SUPPLIES						
Supplies and Department Spend	\$334,303	207,921	415,841	437,522	(21,680)	-5%
Utilities	\$439,756	235,633	471,265	488,231	(16,966)	-4%
Maintenance	\$65,326	43,610	87,219	89,400	(2,180)	-3%
Food	\$161,947	97,660	195,320	200,203	(4,883)	-2%
Instruments and Supplies	\$458,142	275,503	638,006	566,956	71,050	11%
Drugs	\$5,033,472	2,573,500	4,956,261	5,080,168	(123,907)	-2%
Gases	\$31,425	18,276	36,552	37,466	(914)	-2%
DI Supply	\$164,787	82,912	165,825	194,628	(28,803)	-17%
Total SUPPLIES	\$6,689,158	3,535,015	6,966,290	7,094,573	(128,282)	-2%
SUNDRY						
Communication, Insurance, Delivery	\$320,538	254,795	509,589	524,079	(14,490)	-3%
Education	\$39,189	13,686	27,371	43,159	(15,788)	-58%
Travel	\$253,189	137,851	275,701	321,622	(45,921)	-17%
Bank and Bureau Service Charges (LHSC)	\$425,037	236,133	604,718	484,074	120,644	20%
Professional Fees and Subscriptions	\$253,788	97,772	195,544	200,433	(4,889)	-3%
Equipment Maintenance and Rental	\$779,131	330,805	661,610	737,833	(76,223)	-12%
Amortization	\$869,346	406,813	813,626	957,847	(144,221)	-18%
Contracted Services	\$700,213	258,497	516,994	454,772	62,221	12%
Other	\$253,012	104,006	208,012	214,483	(6,471)	-3%
Total SUNDRY	\$3,893,443	1,840,357	3,813,167	3,938,303	(125,137)	-3%
DEPARTMENT TOTAL	(122,261)	(540,326)	(290,495)	(717,076)	(426,581)	-147%