

COMMUNITY HEALTH NETWORK - 101



For Period Ending 31-Dec-2013

GENERAL REVENUE FUND	YEAR 2013	YEAR 2013	YEAR 2014	VARIANCE 2013/2014
	ACTUAL ACTIVITY	ANNUAL BUDGET	ANNUAL BUDGET	ACTUAL TO BUDGET
REVENUES				
GRANTS				
01-1-2000-2111 PROVINCIAL GRANT	-130,926	-359,051	-228,126	-97,200
01-1-2000-2121 PROVINCIAL CONDITIONAL	-4,500	0	0	4,500
Total GRANTS	-135,426	-359,051	-228,126	-92,700
Total REVENUES	-135,426	-359,051	-228,126	-92,700
EXPENSES				
GENERAL EXPENDITURES				
01-2-1120-2210 ADVERTISING	1,304	2,000	3,000	1,696
01-2-1120-2330 CONSULTANTS	26,427	25,000	35,000	8,573
01-2-1120-2340 TRAINING & DEVELOPMENT	515	4,000	2,000	1,485
01-2-1120-2379 SECURITY	435	1,000	1,000	565
01-2-1120-2575 CONTRACT SERVICES - LEAD	77,690	80,000	80,000	2,310
01-2-1120-2576 CONTRACT SERVICES - SUPPORT	0	7,200	0	0
01-2-1120-4100 ALLOC - GENERAL GOVERNMENT	2,664	2,664	5,974	3,310
01-2-1120-5121 MEETING EXPENSES	1,410	4,000	4,000	2,590
01-2-1120-5920 SUPPLIES - OFFICE	1,611	1,500	1,500	-111
01-2-1120-7500 GRANT IN AID	19,450	20,000	20,000	550
01-2-1120-9910 CONTINGENCY	0	193,287	59,652	59,652
Total GENERAL EXPENDITURES	131,505	340,651	212,126	80,621
COMMUNITY FORUMS				
01-2-1128-2210 ADVERTISING	972	2,500	2,000	1,028
01-2-1128-2610 RENTALS - BUILDING	547	2,500	2,000	1,453
01-2-1128-2671 AUDIO/VISUAL	0	2,000	1,000	1,000
01-2-1128-2672 REFRESHMENTS	501	3,000	2,000	1,499
Total COMMUNITY FORUMS	2,020	10,000	7,000	4,980
COMMUNICATIONS				
01-2-1129-2005 COMMUNITY INFORMATION	0	6,400	6,000	6,000
01-2-1129-2352 WEB PAGE	1,900	2,000	3,000	1,100
Total COMMUNICATIONS	1,900	8,400	9,000	7,100
Total EXPENSES	135,426	359,051	228,126	92,700



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GENERAL REVENUE FUND	YEAR 2013	YEAR 2013	YEAR 2014	VARIANCE 2013/2014
	ACTUAL ACTIVITY	ANNUAL BUDGET	ANNUAL BUDGET	ACTUAL TO BUDGET
Total GENERAL REVENUE FUND	0	0	0	0