

# Summary of Revenue & Expenses

Supplemental: Schedule B1:  
Budget 2013/14

## Healthcare Service Provider:

Alzheimer Society of Peterborough Kawartha Lakes Northumberland and Haliburton

LHIN Program Revenue & Expenses	Row #	Account: Financial (F) Reference OHS VERSION 7.1	2013-14 Budget
<b>REVENUE</b>			
Funding - Local Health Integrated Networks (LHIN) (Allocation)	12	F 11006	\$413,916
Funding - Provincial MOHLTC (Allocation)	13	F 11010	\$0
Funding - MOHLTC Other funding envelopes	14	F 11014	\$0
Funding - LHINs One Time	15	F 11008	\$0
Funding - MOHLTC One Time	16	F 11012	\$0
Paymaster Flow Through	17	F 11019	\$195,744
Service Recipient Revenue	18	F 11050 to 11090	\$0
<b>Subtotal Revenue LHIN/MOHLTC</b>	<b>19</b>	<b>Sum of Rows 12 to 18</b>	<b>\$609,660</b>
Recoveries from External/Internal Sources	20	F 120*	\$0
Donations	21	F 140*	\$0
Other Funding Sources and Other Revenue	22	F 130* to 190*, 110*, [excl. F 11006, 11008, 11010, 11012, 11014, 11019, 11050 to 11090, 131*, 140*, 141*, 151*]	\$202,301
<b>Subtotal Other Revenues</b>	<b>23</b>	<b>Sum of Rows 20 to 22</b>	<b>\$202,301</b>
<b>TOTAL REVENUE- Fund Type 2</b>	<b>24</b>	<b>Sum of Rows 19 and 23</b>	<b>\$811,961</b>
<b>EXPENSES</b>			
<b>Compensation</b>			
Salaries and Wages (Worked + Benefit + Purchased)	27	F 31010, 31030, 31090, 35010, 35030, 35090	\$508,654
Benefit Contributions	28	F 31040 to 31085, 35040 to 35085	\$110,752
Employee Future Benefit Compensation	29	F 305*	\$0
Nurse Practitioner Remuneration	30	F 380*	\$0
Medical Staff Remuneration	31	F 390*, [excl. F 39092]	\$0
Sessional Fees	32	F 39092	\$0
<b>Service Costs</b>			
Med/Surgical Supplies and Drugs	34	F 460*, 465*, 560*, 565*	\$0
Supplies and Sundry Expenses (excl. Med/Surg Supplies & Drugs)	35	F 4*, 5*, 6*, [excl. F 460*, 465*, 560*, 565*, 69596, 69571, 72000, 62800, 45100, 69700]	\$104,050
Community One Time Expense	36	F 69596	\$0
Equipment Expenses	37	F 7*, [excl. F 750*, 780* ]	\$850
Amortization on Major Equip and Software License and Fees	38	F 750*, 780*	\$0
Contracted Out Expense	39	F 8*	\$0
Buildings and Grounds Expenses	40	F 9*, [excl. F 950*]	\$87,655
Building Amortization	41	F 9*	\$0
<b>TOTAL EXPENSES Fund Type 2</b>	<b>42</b>	<b>Sum of Rows 27 to 41</b>	<b>\$811,961</b>
<b>NET SURPLUS/(DEFICIT) FROM OPERATIONS</b>	<b>43</b>	<b>Row 24 minus Row 42</b>	<b>\$0</b>
Amortization - Grants/Donations Revenue	44	F 131*, 141* & 151*	\$0
<b>SURPLUS/DEFICIT Including Amortization of Grants/Donations</b>	<b>45</b>	<b>Sum of Rows 43 to 44</b>	<b>\$0</b>
<b>FUND TYPE 3 - OTHER</b>			
Total Revenue (Type 3)	47	F 1*	\$49,760
Total Expenses (Type 3)	48	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	\$49,560
<b>NET SURPLUS/(DEFICIT) FUND TYPE 3</b>	<b>49</b>	<b>Row 47 minus Row 48</b>	<b>\$200</b>
<b>FUND TYPE 1 - HOSPITAL</b>			
Total Revenue (Type 1)	51	F 1*	\$0
Total Expenses (Type 1)	52	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	\$0
<b>NET SURPLUS/(DEFICIT) FUND TYPE 1</b>	<b>53</b>	<b>Row 51 minus Row 52</b>	<b>\$0</b>
<b>ALL FUND TYPES</b>			
Total Revenue (All Funds)	55	Line 13 + line 32 + line 35	\$861,721
Total Expenses (All Funds)	56	Line 28 + line 33 + line 36	\$861,521
<b>NET SURPLUS/(DEFICIT) ALL FUND TYPES</b>	<b>57</b>	<b>Row 55 minus Row 56</b>	<b>\$200</b>
<b>Total Administration Expenses Allocated to the TPBEs</b>			
Undistributed Accounting Centres	59	82*	\$0
Administration and Support Services	60	72 1*	\$285,544
Management Clinical Services	61	72 5 05	\$0
Medical Resources	62	72 5 07	\$0
<b>Total Administrative &amp; Undistributed Expenses</b> (Included in fund type 2 expenses above)	<b>63</b>	<b>Sum of Rows 59-62</b> (included in Fund Type 2 expenses above)	<b>\$285,544</b>

# Activity Summary

Supplemental: Schedule B2  
Budget 2013/14

Healthcare Service Provider:

Alzheimer Society of Peterborough Kawartha Lakes Northumberland and Haliburton

Service Category 2013-2014 Budget	OHRIS Framework Level 3	Visits F2F, Tel., In-House, Cont. Out	Not Uniquely Identified Service Recipient Interactions	Hours of Care In-House & Contracted Out	Inpatient/Resident Days	Individuals Served by Functional Centre	Attendance Days Face-to-Face	Group Sessions (# of group sessions- not individuals)	Meal Delivered-Combined	Mental Health Sessions	Group Participant Attendances (Reg & Non-Reg)	Service Provider Interactions (All Time Intervals)	Service Provider Group Interactions (All Time Intervals)
Total Case Management	72 5 09	0	0	0	0	0	0	0	0	0	0	0	0
Total COM Primary Care	72 5 10	0	0	0	0	0	0	0	0	0	0	0	0
Totals COM Crisis Intervention	72 5 15	0	0	0	0	0	0	0	0	0	0	0	0
Total COM Day/Night Care	72 5 20	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-Total COM In-Home Health Care</i>	72 5 30 40	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-Total COM Private/Home School</i>	72 5 30 42	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-Total COM Publicly Funded Schools</i>	72 5 30 44	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total COM Mental Health/Addictions</i>	72 5 30 76	0	0	0	0	0	0	0	0	0	0	0	0
Total In-Home Care	72 5 30	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total COM In-Home Support Services</i>	72 5 35 40	0	0	0	0	0	0	0	0	0	0	0	0
<i>COM Private/Home School Support - Personal Services</i>	72 5 35 42	0	0	0	0	0	0	0	0	0	0	0	0
<i>COM - Respite Service</i>	72 5 35 45	0	0	0	0	0	0	0	0	0	0	0	0
Total In Home Support Services	72 5 35	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-Total COM Residential-Mental Health</i>	72 5 40 76	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-Total COM Residential-Addictions</i>	72 5 40 78	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sub-total Residential Hospice- End of Life (EOL)</i>	72 5 40 95	0	0	0	0	0	0	0	0	0	0	0	0
Total COM Residential Services	72 5 40	0	0	0	0	0	0	0	0	0	0	0	0
Total COM Health Promotion and Education	72 5 50	1,000	1,800	0	0	840	0	300	0	0	0	0	0
Total COM Consumer/Survivor/Family Initiatives	72 5 51	0	0	0	0	0	0	0	0	0	0	0	0
Total COM Information and Referral Service	72 5 70	0	0	0	0	0	0	0	0	0	0	0	0
Total Provincial Health System Development	72 5 75	0	0	0	0	0	0	0	0	0	0	0	0
Total CSS In-Home and Community Services (CSS IH COM)	72 5 82	4,125	0	0	0	2,390	0	0	0	0	0	0	0
Total CSS-ABI Services	72 5 83	0	0	0	0	0	0	0	0	0	0	0	0
Total CSS Community Support Initiatives	72 5 84	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Initiatives	72 5*	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Activity- LHIN Managed 2013-2014</b>		<b>5,125</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Core Indicators- All Sectors

Supplemental: Schedule E1  
CORE INDICATORS- All Sectors

## Healthcare Service Provider:

Alzheimer Society of Peterborough Kawartha Lakes Northumberland and Haliburton

Accountability Indicators	2013-2014	
	Target	Performance Standard
% Total Margin	0.00	>=0%
Fund Type 2- Balanced Budget	\$0	0
Proportion of Budget Spent on Administration	35.2%	< 42%
Variance Forecast to Actual Expenditures	0.0%	< 5%
Variance Forecast to Actual Units of Service	0.0%	< 5%
Explanatory Indicators		
Cost per Unit Service (by Functional Centre)		
Cost per Individual Served (by program/service)		
<p>&gt; No negative variance is accepted for Total Margin</p> <p>&gt; Fund Type 2- Balanced Budget: HSP's are required to submit a balanced budget.</p>		

# Service Activity Indicators- All Sectors

Supplemental: Schedule E2a  
Service Activity Indicators- All Sectors

Healthcare Service Provider: Alzheimer Society of Peterborough Kawartha Lakes Northumberland and Haliburton

OHRs Description & Functional Centre	2013-2014	
	Target	Performance Standard
<b>*FTE &amp; Total Functional Centre Cost: These values are provided for information purposes only. They are not Accountability Indicators.</b>		
<b>COM Health Prom/Educ.&amp; Com. Dev. - General Geriatric 72 5 50 96 10</b>		
Full-time equivalents (FTE)	*3.82	N/A
Visits F2F, Tel.,In-House, Cont. Out	1,000	900 - 1100
Not Uniquely Identified Service Recipient Interactions	1,800	1620 - 1980
Individuals Served by Functional Centre	840	714 - 966
Group Sessions (# of group sessions- not individuals)	300	240 - 360
Total Cost for Functional Centre	*\$232,286	N/A
<b>COM IH - Caregiver Support 72 5 82 50</b>		
Full-time equivalents (FTE)	*5.80	N/A
Visits F2F, Tel.,In-House, Cont. Out	4,000	3600 - 4400
Individuals Served by Functional Centre	2,300	2070 - 2530
Total Cost for Functional Centre	*\$265,393	N/A
<b>COM IH - Visiting - Social and Safety 72 5 82 60</b>		
Full-time equivalents (FTE)	*0.60	N/A
Visits F2F, Tel.,In-House, Cont. Out	125	100 - 150
Individuals Served by Functional Centre	90	72 - 108
Total Cost for Functional Centre	*\$28,739	N/A
<b>TOTAL FUNCTIONAL CENTRES &amp; CHC</b>		
Full-time equivalents (FTE)	*13.22	N/A
Visits F2F, Tel.,In-House, Cont. Out	5,125	4869 - 5381
Not Uniquely Identified Service Recipient Interactions	1,800	1620 - 1980
Individuals Served by Functional Centre	3,230	2907 - 3553
Group Sessions (# of group sessions- not individuals)	300	240 - 360
Total Cost for Functional Centre	*\$811,962	N/A

# Sector Specific Indicators- CSS Sector

Supplemental Schedule E2d :  
CSS Specific Indicators

## Healthcare Service Provider:

Alzheimer Society of Peterborough, Kawartha Lakes, Northumberland and Haliburton

Accountability Indicators	2013-2014	
	Target	Performance Standard
<b>Percentage ALC Days</b> (Applicable only to organizations participating in Home First, Hospital to Home or Assisted Living Services in Supportive Housing)	N/A	N/A
<b>Average number of days waited for First Service (by functional centre)</b> (*Applicable only to organizations with Adult Day Program. This indicator will remain as N/A until data becomes available.)	N/A*	N/A*
Explanatory Indicators		
Repeat Unscheduled Emergency Visits within 30 days for Mental Health Conditions		
Repeat Unscheduled Emergency Visits within 30 days for Substance Abuse Conditions		
Number of Persons Waiting for Service (by functional centre)		