

Kingston Community Health Centres**Statement of Operations**

For the year ended March 31, 2021

	2021	2020
Revenue		
Ministry of Health and Long-Term Care (MOHLTC) (Schedule 1)	12,787,527	11,672,432
Hepatitis C Secretariate & Aids Bureau funding (Schedule 2)	11,002,665	8,117,500
Applying Best Practice Recommendations for Canadian Harm Reduction Programs (Schedule 3)	87,628	80,059
Ministry of Citizenship & Immigration funding (Schedule 4)	33,996	33,996
Immigration, Refugees and Citizenship Canada funding (Schedule 5)	843,649	812,426
Kingston, Frontenac, Lennox & Addington Public Health (Schedule 6)	885,770	625,142
Pathways to Education Canada (Schedule 7)	808,857	1,088,991
United Way Serving KFL&A (Schedule 8)	362,656	131,904
City of Kingston (Schedule 9)	935,436	1,041,881
Other funds (Schedule 10)	2,223,441	2,607,912
	29,971,625	26,212,243
Expenses		
Salaries and benefits	13,370,736	11,827,854
Operating	14,954,325	13,114,916
	28,325,061	24,942,770
Excess of revenues over expenditures before amounts payable to MOHLTC and other funders	1,646,564	1,269,473
Other items		
Amounts payable to MOHLTC and other funders	(774,256)	(551,824)
Amounts transferred to deferred revenue	(266,882)	(141,068)
Excess of revenue over expenditures	605,426	576,581