

MNANIODZAWIN HEALTH SERVICES INC.
 Schedule of Health Service Operations and Net Assets

For the year ended March 31, 2020 with comparative figures for 2019

	Health Management	Health Services	Health Child Development	Home and Community Care	HIV/AIDS	Aboriginal Diabetes Initiative	Health Babies Children	Long-term Care	MOH-LTC Diabetes	2020 Total	2019 Total
Revenues											
Deferred contributions, beginning of year	\$ 13,813	70,050	-	-	-	-	-	-	-	83,863	\$ 16,817
Health Canada - Health Transfer	-	2,544,075	-	-	-	-	-	-	-	2,544,075	2,494,868
Health Canada - Other	-	-	78,881	-	3,733	80,837	-	-	-	657,596	613,936
North East Local Health Integration Network	-	-	-	494,145	-	-	-	-	-	707,857	647,857
Union of Ontario Indians	39,050	-	-	-	-	-	107,874	-	-	146,924	137,862
Administrative chargebacks	78,676	-	-	-	-	-	-	-	-	78,676	78,287
Ministry of Health and Long Term Care	-	-	-	-	-	-	-	50,938	-	50,938	49,658
Other	9,976	-	-	-	-	-	-	6,650	-	16,576	16,897
Interest	2,763	-	-	-	-	-	-	-	-	2,763	2,415
Deferred contributions, end of year	(9,904)	(136,877)	-	(59,798)	(3,733)	-	-	-	-	(210,312)	(83,863)
	134,324	2,477,248	78,881	434,347	-	80,837	107,874	714,507	50,938	4,078,956	3,974,714
Expenses											
Salaries and related benefits	27,195	703,059	40,295	200,113	-	18,199	60,671	523,567	46,340	1,619,439	1,475,519
Transfers to First Nation Communities	-	1,260,093	-	-	-	13,750	800	7,000	-	1,273,843	1,256,734
Professional fees	20,220	1,564,339	-	49,162	-	6,348	7,500	51,350	4,098	203,503	158,344
Travel	435	86,265	2,283	47,024	-	25,771	10,428	17,990	-	182,405	182,587
Workshops and training	45,742	41,080	31,584	80,358	-	2,654	15,500	59,800	-	181,826	182,772
Resources and supplies	-	23,514	-	80,358	-	-	1,500	2,100	-	90,259	205,722
Office and general	300	59,505	-	26,854	-	10,000	5,000	2,100	-	90,259	100,370
Cultural activities	-	44,627	4,719	-	-	-	4,000	33,500	-	64,346	102,991
Occupancy costs	-	8,524	-	5,665	-	-	-	5,200	500	33,161	46,024
Capital assets	11,141	16,355	-	-	-	-	700	3,000	-	26,973	84,532
Telephone	200	20,373	-	-	-	-	-	3,000	-	24,859	28,768
Repairs and maintenance	8,932	12,927	-	-	-	-	1,775	3,000	-	21,573	30,673
Advertising and promotion	6,425	6,258	-	15,361	-	4,115	-	5,000	-	20,361	22,112
Purchased client services	-	16,030	-	-	-	-	-	2,750	-	18,780	17,903
Insurance	-	17,874	-	-	-	-	-	-	-	17,874	19,049
Utilities	-	2,611	-	-	-	-	-	250	-	2,861	2,773
Interest and bank charges	-	-	-	-	-	-	-	-	-	-	-
	120,590	2,475,534	78,881	434,347	-	80,837	107,874	714,507	50,938	4,063,508	3,950,934
Excess of revenues over expenses before under/over item	13,734	1,714	-	-	-	-	-	-	-	15,448	23,780
Repayable to funder	-	-	-	-	-	-	-	-	-	-	-
Excess of revenues over expenses	13,734	1,714	-	-	-	-	-	-	-	15,448	23,780
Net assets from Health Service Operations, beginning of year	20,677	-	-	-	-	-	-	-	-	20,677	198,611
Transfers to Moveable Assets Reserve and Internally restricted net assets	-	(1,714)	-	-	-	-	-	-	-	(1,714)	(201,714)
Net assets from Health Service Operations, end of year	\$ 34,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,411	\$ 20,677