

2019 WELLNESS CENTRE MEDICAL CLINIC

ACCOUNT NUMBER		DESCRIPTION	2019 BUDGET	2018 YTD	2018 BUDGET
		WELLNESS CENTRE MEDICAL CLINIC:			
		Wellness Centre Medical Clinic:			
		Revenue:			
		Medical Clinic Sublease Revenue	(197,600)	(169,650)	(172,800)
		Surrounding Communities Annual Contribution	(35,693)	(35,693)	
		Total Revenue:	(233,293)	(205,343)	(172,800)
		Expenses:			
		Medical Clinic Lease Expense	251,050	248,272	248,272
		Medical Clinic Water/Sewer	800	784	3,000
		Medical Clinic Heating Fuels	5,000	4,697	5,000
		Medical Clinic Electricity	9,850	8,956	19,000
		Total Expenses:	266,700	262,709	275,272
		Total Wellness Centre Medical Clinic:	33,407	57,366	102,472
		Transfers From:			
		Special Capital	(33,407)		(72,356)
		Surrounding Communities Annual Contribution			(30,116)
		Total Transfers:	(33,407)	-	(102,472)
		Total Wellness Centre Medical Clinic Surplus	-	57,366	0