

Middlesex London Health Unit
Consolidated Budget *(Jan-Dec 2025)*

<i>(revenue)/expenses</i>	2024	Budgets 2025	Incr/(Decr)
Shared Funded Programs			
Grants, User Fees & Other Income	(31,853,278)	(32,703,498)	850,220
Salaries & Wages	20,943,175	20,997,563	54,388
Salaries & Wages Overtime	12,288	24,500	12,212
Benefits	5,523,838	5,367,678	(156,160)
General Expenses	6,364,529	6,755,001	390,472
Transfer to/(from) Reserves	0	0	0
Total Expenses	32,843,830	33,144,742	300,912
Gap	(990,551)	(441,244)	(549,307)
Shared Funding Programs: (Surplus) / Deficit	1	(0)	1
100% Funded Programs (Schedule A)			
Grants, User Fees & Other Income	(3,700,484)	(3,576,500)	(123,984)
Salaries & Wages	1,674,173	1,661,780	(12,393)
Salaries & Wages Overtime	0	0	0
Benefits	447,223	468,456	21,233
General Expenses	1,579,088	1,446,264	(132,824)
Total Expenses	3,700,484	3,576,500	(123,984)
100% Funded Programs: (Surplus) / Deficit	0	0	0
100% Funded Programs - MLHU2 (restated January to December) (Schedule B)			
Grants, User Fees & Other Income	(2,842,977)	(3,086,184)	243,207
Salaries & Wages	2,103,491	2,292,698	189,207
Salaries & Wages Overtime	0	0	0
Benefits	525,275	570,117	44,842
General Expenses	226,431	223,370	(3,062)
Total Expenses	2,855,197	3,086,184	230,987
100% Funded Programs: (Surplus) / Deficit	12,220	(0)	12,220
Total Health Unit, Consolidated			
Grants, User Fees & Other Income	(38,396,739)	(39,366,182)	969,443
Salaries & Wages	24,720,839	24,952,041	231,202
Salaries & Wages Overtime	12,288	24,500	12,212
Benefits	6,496,336	6,406,251	(90,085)
General Expenses	8,170,048	8,424,635	254,586
Transfers to/(from) Reserves	0	0	0
Total Expenses	39,399,511	39,807,426	407,915
Gap	(990,551)	(441,244)	(549,307)
Total Health Unit - MLHU: (Surplus) / Deficit	12,221	(0)	12,221

Middlesex London Health Unit
100% Funded Programs - MLHU (Jan-Dec 2025)

Schedule A

<i>(revenue)/expenses</i>	Budgets		
	2024	2025	Incr/(Decr)
School Focused Nurses Initiative: (Surplus) / Deficit	0	0	0
3. Seniors Dental (172): Grants, User Fees & Other Income	(3,491,500)	(3,491,500)	0
Salaries & Wages	1,542,440	1,608,415	65,975
Salaries & Wages Overtime	0	0	0
Benefits	409,972	453,416	43,444
General Expenses	1,539,088	1,429,669	(109,419)
Total Expenses	3,491,500	3,491,500	0
Seniors Dental: (Surplus) / Deficit	0	0	0
4. CLIF (128): Grants, User Fees & Other Income	(208,984)	(85,000)	(123,984)
Salaries & Wages	131,733	53,365	(78,368)
Salaries & Wages Overtime	0	0	0
Benefits	37,251	15,040	(22,211)
General Expenses	40,000	16,595	(23,405)
Total Expenses	208,984	85,000	(123,984)
City of London Cannabis Legalization: (Surplus) / Deficit	0	0	0
MLHU 100% Funded Programs Consolidated:			
Grants, User Fees & Other Income	(3,700,484)	(3,576,500)	(123,984)
Salaries & Wages	1,674,173	1,661,780	(12,393)
Salaries & Wages Overtime	0	0	0
Benefits	447,223	468,456	21,233
General Expenses	1,579,088	1,446,264	(132,824)
Total Expenses	3,700,484	3,576,500	(123,984)
MLHU 100% Funded Programs: (Surplus) / Deficit	0	0	0

Middlesex London Health Unit

100% Funded Programs - MLHU2 (Restated from Jan to Dec 2025)

Schedule B

(revenue)/expenses	Budgets		
	2024	2025	Incr/(Decr)
1. Smart Start for Babies (145): Grants, User Fees & Other Income	(152,430)	(152,430)	0
Salaries & Wages	45,068	45,982	914
Salaries & Wages Overtime	0	0	0
Benefits	9,467	9,451	(16)
General Expenses	97,896	96,998	(898)
Total Expenses	152,430	152,430	(0)
Smart Start for Babies: (Surplus) / Deficit	0	0	0
2. Best Beginnings (150): Grants, User Fees & Other Income	(2,471,093)	(2,711,403)	240,310
Salaries & Wages	1,898,158	2,083,238	185,080
Salaries & Wages Overtime	0	0	0
Benefits	479,455	522,991	43,536
General Expenses	105,700	105,175	(526)
Total Expenses	2,483,313	2,711,403	228,090
Best Beginnings: (Surplus) / Deficit	12,220	0	12,220
3. Library Shared Services (206): Grants, User Fees & Other Income	(108,414)	(108,142)	(272)
Salaries & Wages	75,074	77,189	2,115
Salaries & Wages Overtime	0	0	0
Benefits	17,580	18,036	457
General Expenses	15,760	12,916	(2,844)
Total Expenses	108,414	108,142	(272)
Library Shared Services: (Surplus) / Deficit	(0)	(0)	(0)
4. FoodNet Canada Program (233): Grants, User Fees & Other Income	(111,040)	(114,209)	3,169
Salaries & Wages	85,191	86,289	1,098
Salaries & Wages Overtime	0	0	0
Benefits	18,774	19,639	866
General Expenses	7,075	8,281	1,206
Total Expenses	111,040	114,209	3,169
FoodNet Canada Program: (Surplus) / Deficit	(0)	(0)	(0)
MLHU2 100% Funded Programs Consolidated:			
Grants, User Fees & Other Income	(2,842,977)	(3,086,184)	243,207
Salaries & Wages	2,103,491	2,292,698	189,207
Salaries & Wages Overtime	0	0	0
Benefits	525,275	570,117	44,842
General Expenses	226,431	223,370	(3,062)
Total Expenses	2,855,197	3,086,184	230,987
MLHU2 100% Funded Programs: (Surplus) / Deficit	12,220	(0)	12,220