

Child and Adolescent Mental Health Program - c/o The Bonnyville Primary Care Network

MH Budget Fiscal Year April 2024 to March 2025

Description of Revenue	Cash Flow Projection				Total
	Q1	Q2	Q3	Q4	
	\$	\$	\$	\$	
AHS Funding	\$ 33,850	\$ 33,850	\$ -	\$ -	\$ 67,700
Town of Bonnyville	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
MD of Bonnyville	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Tyler Chislet Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Festival of Trees Surplus	\$ 4,395	\$ -	\$ -	\$ -	\$ 4,395
MD & Town Surplus	\$ 25,942	\$ -	\$ -	\$ -	\$ 25,942
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Donation	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 114,187	\$ 33,850	\$ -	\$ -	\$ 148,037

Mental Health Expenses

Mental Health Navigator Wages & Benefits	\$ -	\$ 5,616	\$ 16,848	\$ 16,848	\$ 39,312
Social Worker Wages & Benefits	\$ 8,354	\$ 13,326	\$ 13,724	\$ 13,724	\$ 49,128
MH Continuing Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Rent - YH Space	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 18,000
EMR	\$ 255	\$ 255	\$ 255	\$ 255	\$ 1,020
Dues and Subscriptions	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Professional Fees - PCN Admin Support	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Office Equipment	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Patient Services and Resources (festival of trees restriction)	\$ -	\$ -	\$ -	\$ 4,395	\$ 4,395
Summer Camp Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Expenses	\$ 400	\$ -	\$ 400	\$ 400	\$ 1,200
Physician Meeting Stipend	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
Physician Appt Stipend	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
Professional Fees (Banking, Accounting & Legal)	\$ -	\$ -	\$ -	\$ 4,482	\$ 4,482
Subtotal MH Expenses	\$ 20,009	\$ 31,197	\$ 42,227	\$ 54,604	\$ 148,037