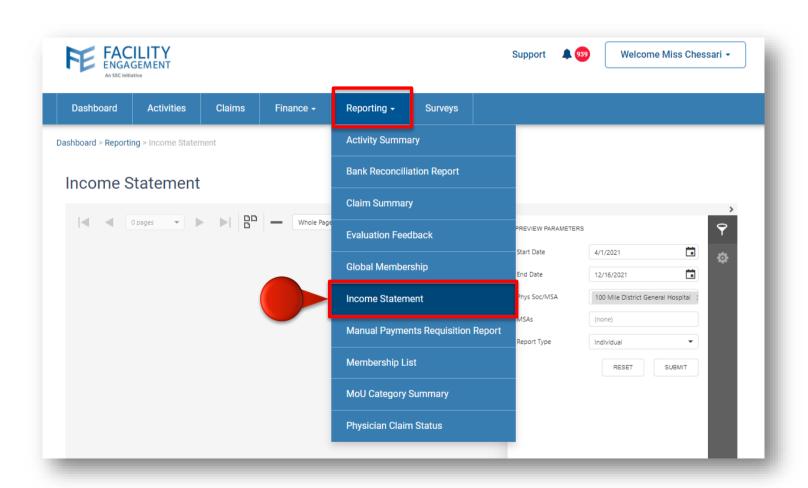






Income Statement





Run Income Statement

Income St	atement	Reporting Period A		Sep-13, 2018		
	FEM	S	Actuals 2018-2018	Prior Years Actuals Cumulative	Cumulative Allocation	Cumulative Remaining
			\$	\$	\$	\$
INCOME						
30500	Governance (600)	١	4 000 46	0.770.64	80,000.00	200.04
30500	Medical Staff (110	•	4,022.16 11,611.65	9,779.51 712.66	50,000.00 22,690.00	390.95 2,400.00
30500	Physician Service		3,307.06	3.870.20	18,000.00	2,400.00
30500	Working Environm		7.044.99	6,544.19	3,021.73	508.25
30500	Communication (1		4,373.08	232.93	5,000.00	9.59
30500	•	Improvement (1800)	3,222.98	2,313.79	11,446.00	133.10
30500	•	ent Projects (2000)	1,920.51	2,313.79	665.50	665.50
30500	Culture (2100)		4,149.76	6,714.36	19,000.00	397.71
Total Income		41,209.30	32,560.14	305,796.98	245,540.14	
			7			
Total Inco	me		41,209.30	32,560.14	305,796.98	245,540.14
Total Inco			41,209.30	32,560.14	305,796.98	245,540.14
		rsician and allied	41,209.30	32,560.14 15,659.76	305,796.98	245,540.14
EXPENDI	TURES Member time (phy healthcare) Travel	rsician and allied			305,796.98	245,540.14
EXPENDIT 41202	TURES Member time (phy healthcare)	rsician and allied	14,032.36	15,659.76	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404	TURES Member time (phy healthcare) Travel Conference fees Meals		14,032.36	15,659.76 1,581.09	305,796.98	245,540.14
EXPENDIT 41202 41301 41311	TURES Member time (phy healthcare) Travel Conference fees		14,032.36 358.25	15,659.76 1,581.09 930.00	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404 41506	TURES Member time (phy healthcare) Travel Conference fees Meals		14,032.36 358.25 9,065.60	15,659.76 1,581.09 930.00 1,179.73	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404 41506	Member time (phy healthcare) Travel Conference fees Meals Meeting expenses		14,032.36 358.25 9,065.60 30.82	15,659.76 1,581.09 930.00 1,179.73 26.44	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404 41506 Total Meetin	Member time (phy healthcare) Travel Conference fees Meals Meeting expenses		14,032.36 358.25 9,065.60 30.82 23,487.03	15,659.76 1,581.09 930.00 1,179.73 26.44 19,377.02	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404 41506 Total Meetin 41401 41633	Member time (phy healthcare) Travel Conference fees Meals Meeting expenses ags and Conferences Miscellaneous		14,032.36 358.25 9,065.60 30.82 23,487.03 3,809.93	15,659.76 1,581.09 930.00 1,179.73 26.44 19,377.02 3,297.46	305,796.98	245,540.14
EXPENDIT 41202 41301 41311 41404 41506 Total Meetin 41401 41633	TURES Member time (phy healthcare) Travel Conference fees Meals Meeting expenses ags and Conferences Miscellaneous Communications and Communications		14,032.36 358.25 9,065.60 30.82 23,487.03 3,809.93 83.17	15,659.76 1,581.09 930.00 1,179.73 26.44 19,377.02 3,297.46 106.15	305,796.98	245,540.1
EXPENDIT 41202 41301 41311 41404 41506 Total Meetin 41401 41633 Total Office 40102	TURES Member time (phy healthcare) Travel Conference fees Meals Meeting expenses gs and Conferences Miscellaneous Communications and Communications Salaries & wages	5	14,032.36 358.25 9,065.60 30.82 23,487.03 3,809.93 83.17 3,893.10	15,659.76 1,581.09 930.00 1,179.73 26.44 19,377.02 3,297.46 106.15	305,796.98	245,540.1
EXPENDIT 41202 41301 41311 41404 41506 Total Meetin 41401 41633 Total Office 40102	TURES Member time (phy healthcare) Travel Conference fees Meals Meeting expenses ags and Conferences Miscellaneous Communications and Communications Salaries & wages T4 needed)	5	14,032.36 358.25 9,065.60 30.82 23,487.03 3,809.93 83.17 3,893.10 4,022.16	15,659.76 1,581.09 930.00 1,179.73 26.44 19,377.02 3,297.46 106.15	305,796.98	245,540.1



Income Statement Reporting Period Apr-01, 2018 to Jun-3 Actuals 2018-2018 **FEMS** INCOME 30500 Governance (600) 4.022.16 30500 Medical Staff (1100) 11,611.65 30500 Physician Services (1300) 3,307.06 30500 Working Environment (1400) 7,044.99 30500 Communication (1700) 4,373.08 30500 Quality and Cost Improvement (1800) 3.222.98 30500 Quality Improvement Projects (2000) 1.920.51 30500 Culture (2100) 4,149,76 Total Ministry Funding 41,209.30 Total Income 41,209.30

EXPENDITURES

Total Professional Fees

41202	Member time (physician and allied healthcare)	14,032.36
41301	Travel	358.25
41311	Conference fees	
41404	Meals	9,065.60
41506	Meeting expenses	30.82
Total Meetings	and Conferences	23,487.03
41401	Miscellaneous	3,809.93
41633	Communications	83.17
Total Office and	Communications	3,893.10
40102	Salaries & wages (Governance comp T4 needed)	4,022.16
Total Salaries	and Related	4,022.16
41205	Consultants	8,249.90

FEMS \$41,209.30 QB/S \$60,256.84

Total of IOE in QB/SAGE

\$ 20,604.65

CPP Expense \$ 337.33
Office Expenses \$ 17,600.54
Banking Fees \$ 29.97
Profess. Fees \$ 2,636.81

Total of IOE \$ 20,604.65

TOTAL EXPENSE

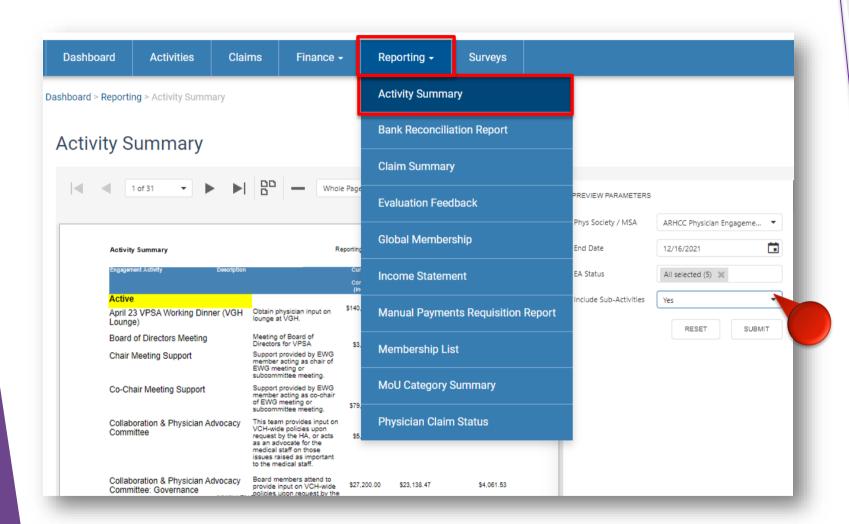
8,249.90

Income Statement 01/04/2018 to 30/06/2018 QB/SAGE 50 REVENUE Revenue 0.00 Contributions Other Income 0.00 Gain/loss on Disposal of Assets 0.00 Ministry Funding 60,256.84 Total Revenue 60,256,84 TOTAL REVENUE 60.256.84 EXPENSE Expenses Salaries & wages - Non-Governa... 0.00 Salaries & wages - Governance ... 4,022.16 Renefits 0.00 CPP Expense-▶ 337.33 El Expense 0.00 Insurance (Board insurance) 0.00 0.00 Amortization PS Internal Operating Expenses 0.00 Office Rent (includes property tax) 0.00 Office Expenses 17,600.54 Society Fees 0.00 Member Time (Physician and AH... 14.032.36 Professional Fees 2.636.81 Consultants 8,249,90 Travel 358.25 Confernece Fees 0.00 Miscellaneous 3.809.93 9.065.60 Banking and Transaction Fees ▶29.97 Meeting Expenses 30.82 Communications 83.17 60,256.84 Total Expenses

60.256.84



Site Report



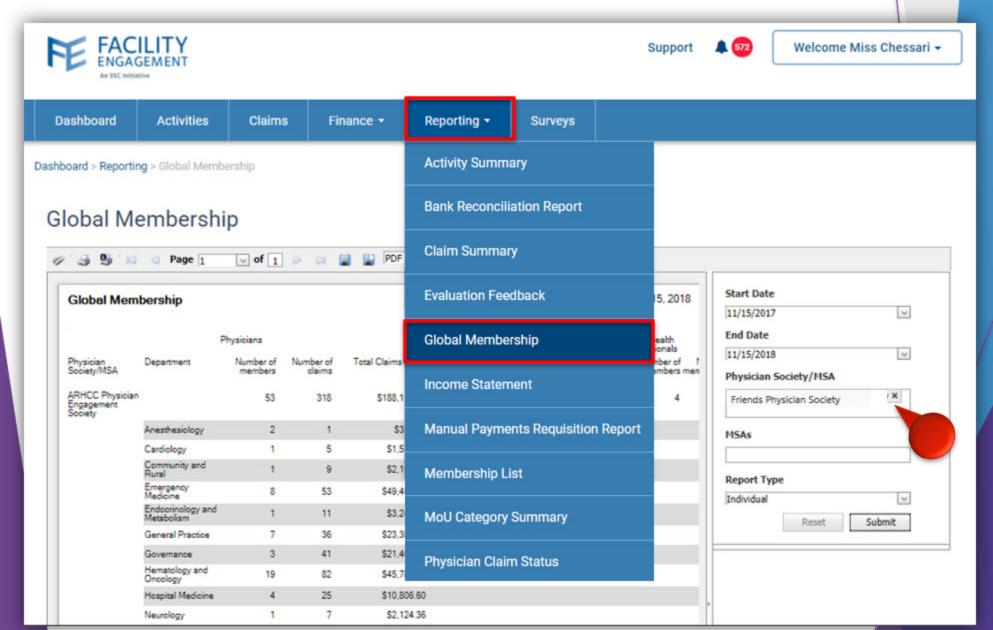


Site Report

Site Reporting and Review Process		Reporting until Nov-15, 2018			As at:	
Engagement Activity	Description	Strategic Priority	Health Authority Engagement	Cumulative Funds Committed	Cumulative Actuals	Balance Remaining
Active						
April 23 VPSA Working Dinner (VGH Lounge)	Obtain physician input on lounge at VGH.			\$6,500.00	\$2,561.86	\$3,938.14
Board of Directors Meeting	Meeting of Board of Directors for VPSA			\$20,339.00	\$12,098.74	\$8,240.26
Chair Meeting Support	Support provided by EWG member acting as chair of EWG meeting or subcommittee meeting.			\$38,264.00	\$23,646.53	\$14,617.47
Co-Chair Meeting Support	Support provided by EWG member acting as co-chair of EWG meeting or subcommittee meeting.			\$25,509.00	\$5,195.58	\$20,313.42
Collaboration & Physician Advocacy Committee	This team provides input on VCH-wide policies upon request by the HA, or acts as an advocate for the medical staff on those issues raised as important to the medical staff.			\$40,000.00	\$34,068.11	\$5,931.89
Collaboration & Physician Advocacy Committee: Governance	Board members attend to provide input on VCH-wide policies upon request by the HA, or acts as an advocate for the medical staff on those issues raised as important to the medical staff.			\$7,000.00	\$2,444.16	\$4,555.84
Communications Committee	Meetings of EWG communications committee			\$13,051.00	\$7,546.40	\$5,504.60
Community Building & Wellness (Prev. Venue Organizing Committee)	Previously: Meetings of EWG venue organizing committee December 2017: Renamed Community Building Committee Create social events with focus on topics of interest to physician members with ultimate goal of building relationships.			\$41,865.00	\$37,164.71	\$4,700.29

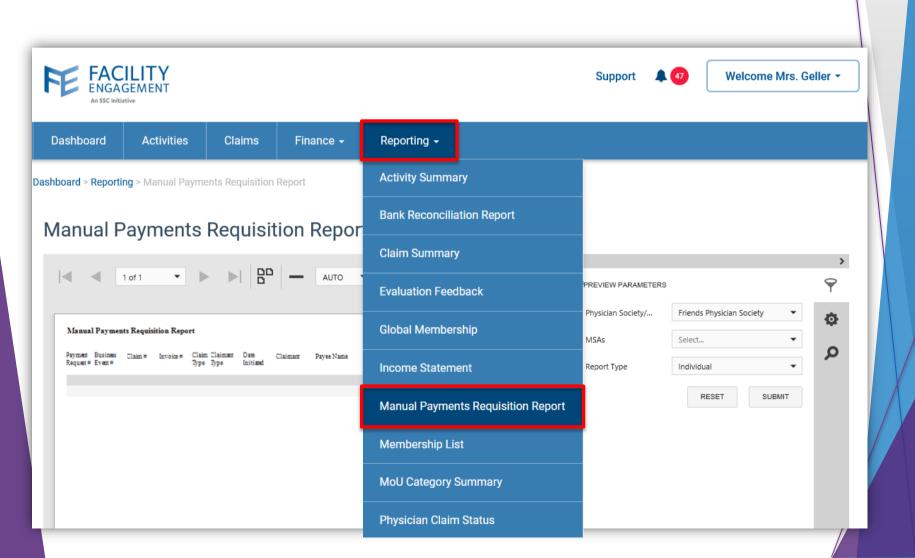


Global Membership



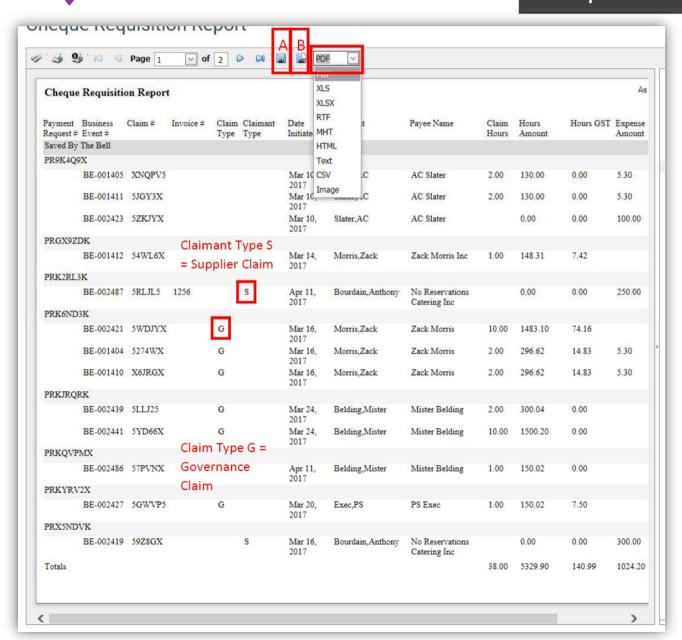


Manual Payments Requisition Report



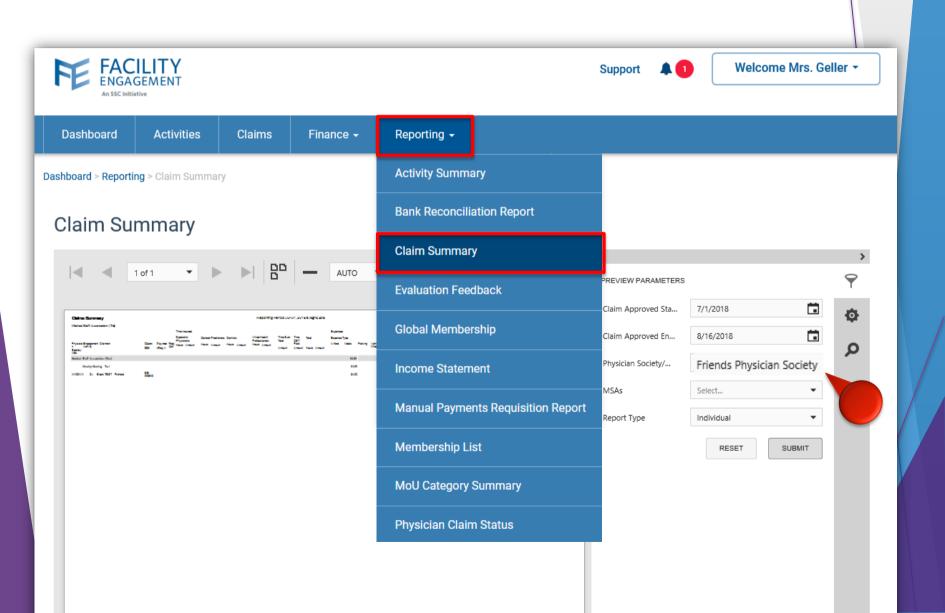


Manual Payments Requisition Report



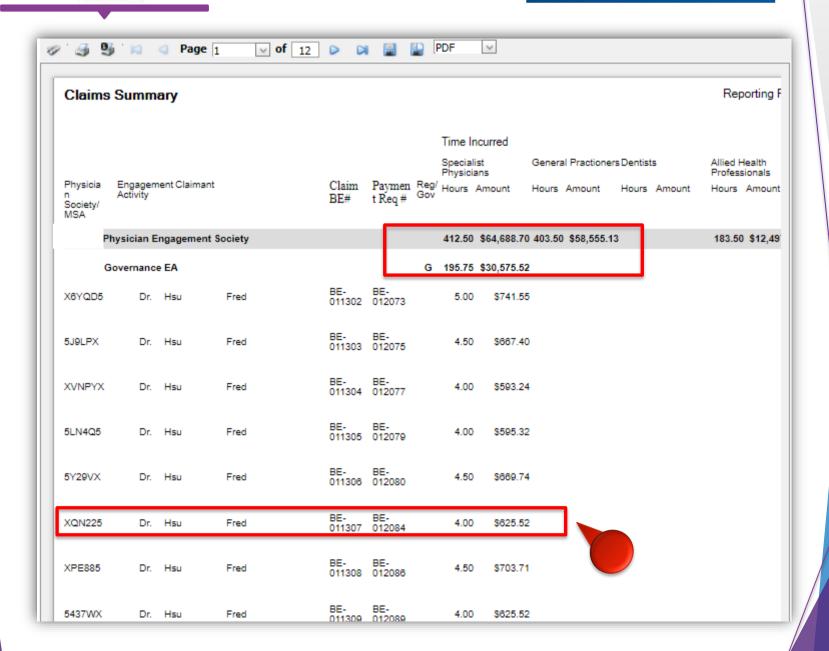


Claim Summary



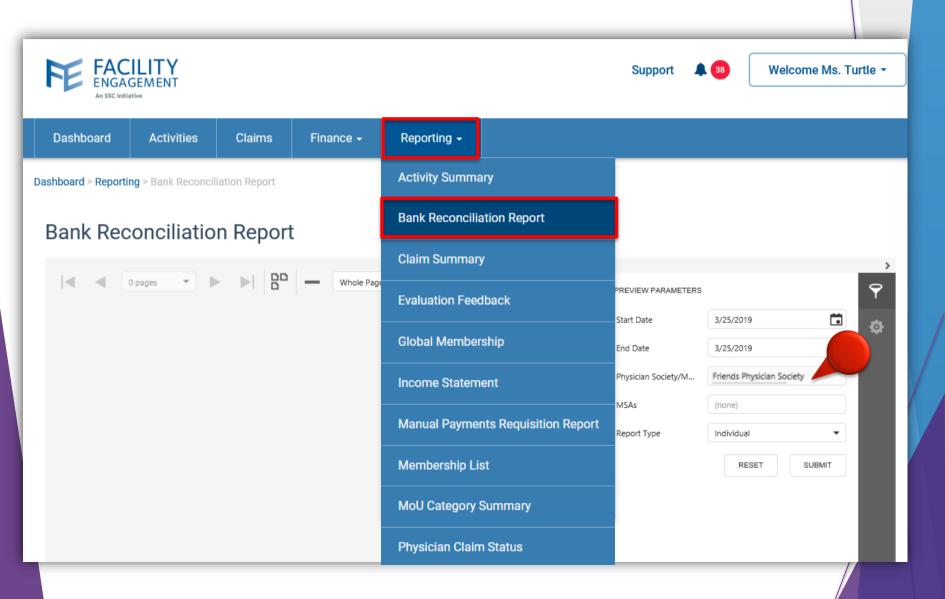


Claim Summary





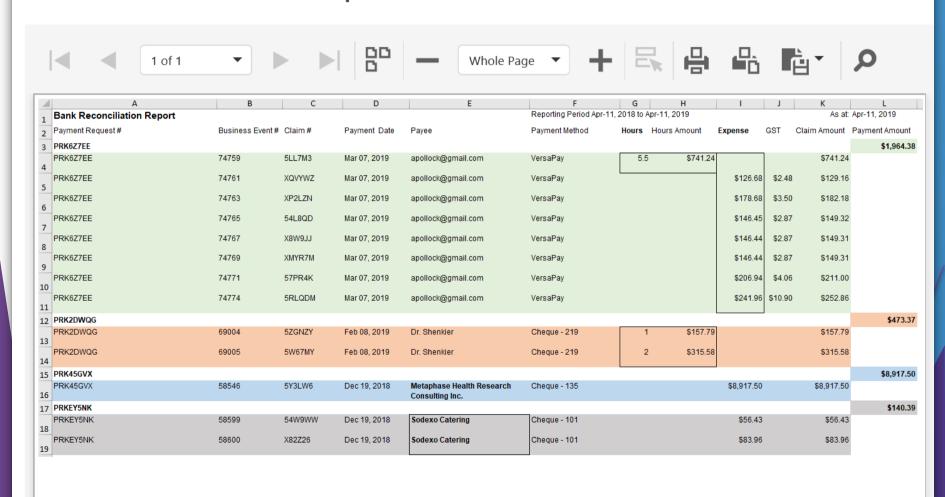
Bank Reconciliation Report





Bank Reconciliation Report

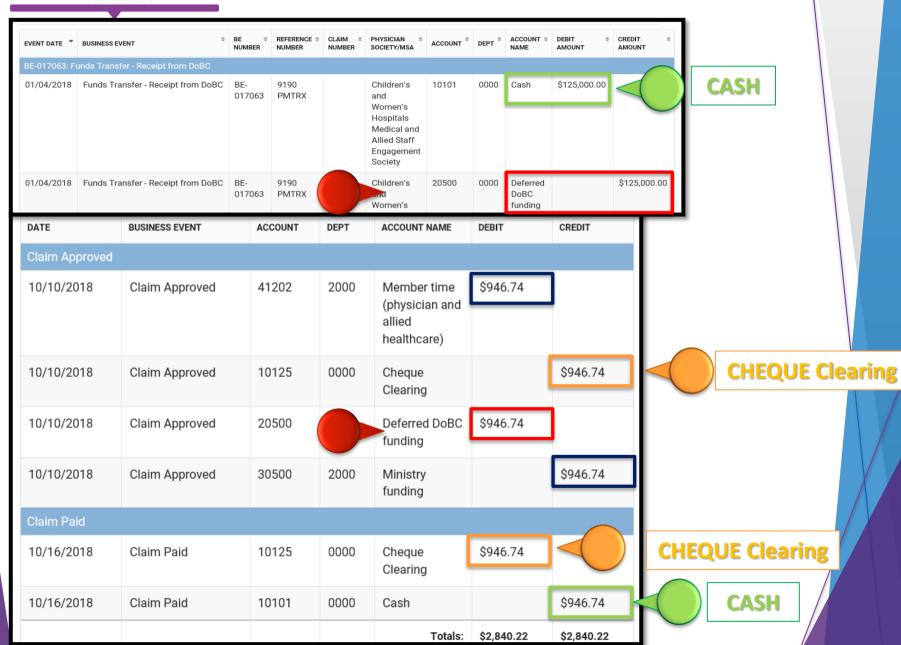
Bank Reconciliation Report













Contact FEMS Support





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