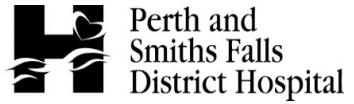


**PERTH AND SMITHS FALLS DISTRICT HOSPITAL**  
**BOARD OF DIRECTORS EXPENDITURE REPORT**  
**Fiscal 2025/26 - Period ended November 30, 2025**



| Category                          | Actual YTD      | Approved Budget  | % Spend   | Variance Fav/(Unfav) |
|-----------------------------------|-----------------|------------------|-----------|----------------------|
| <b>Course Registrations/Other</b> | \$ -            | \$ 4,300         | 0%        | \$ 4,300             |
| <b>Board Travel</b>               | \$ 956          | \$ 3,000         | 32%       | \$ 2,044             |
| <b>Catering</b>                   | \$ 1,268        | \$ 2,500         | 51%       | \$ 1,232             |
| <b>Supplies</b>                   | \$ -            | \$ 3,090         | 0%        | \$ 3,090             |
| <b>Professional Fees</b>          | \$ -            | \$ 47,610        | 0%        | \$ 47,610            |
| <b>Total Expenditures</b>         | <b>\$ 2,224</b> | <b>\$ 60,500</b> | <b>4%</b> | <b>\$ 58,276</b>     |