

Christian Senior Citizens Homes Society of N. AB			
Comparative Income Statement			
	Actual Jan 01, 2018 to Jan 31, 2018	Budget Jan 01, 2018 to Jan 31, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE			
Revenue Emmanuel Home			
Rent Revenue	192,770	192,330	2,345,000
Resident Services	2,809	2,085	25,000
Parking	3,270	1,735	20,800
Guest Suite & Room Rentals	1,285	500	6,000
Total Revenue - Rentals	200,134	196,650	2,396,800
Revenue - Meal	24,911	25,585	307,000
Revenue - Store	1,835	2,500	30,000
Revenue - Unique Homes Grant	0	0	46,000
Revenue - Misc (Key & Door Cards)	70	85	1,000
Total Emmanuel Home Revenue	226,950	224,820	2,780,800
Society - Revenue			
Society - Membership	30	100	15,000
Society - Membership - No Receipt	20	0	0
Society - Donations	200	1,000	25,000
Society Donations - No Receipt	644	625	7,500
Society - Interest Income	1,704	585	7,000
Total Society Revenue	2,598	2,310	54,500
TOTAL REVENUE	229,548	227,130	2,835,300
EXPENSE			
Society Expenses			
Audit Fees	1,450	1,667	20,000
Society - Postage & Office Supplies	4	125	1,500
Society - Professional & Legal Fees	0	80	1,000
Society - Staff Gifts & Appreciation	375	405	2,500
Society - Planning & Development	39,605	250	3,000
Repairs - Replacement Reserve	0	0	0
Society - Total Expenses	41,434	2,527	28,000

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Payroll Expenses			
Wages - Administration	23,130	23,654	307,500
Wages - Recreation	7,259	6,270	81,500
Wages - Housekeeping	9,501	9,461	123,000
Wages - Maintenance	9,221	9,885	128,500
Total Wages	73,847	71,039	923,500
EI Expense	1,677	1,685	19,500
CPP Expense	3,253	3,090	37,000
WCB Expense	1,125	1,115	14,500
Group Insurance	4,069	3,875	46,500
RRSP - CCU	2,800	2,800	35,000
Total Employee Benefit Expenses	12,924	12,565	152,500
Staff Development	4,698	625	7,500
Mileage / Parking	0	20	250
Total Payroll Expenses	91,469	84,249	1,083,750
Emmanuel Home Expenses			
Auto Expenses	475	540	6,500
Advertising & Promotions	0	60	750
Community Engagement	0	40	500
Bank Charges	25	32	385
Courier/ Postage & Meter Rental	327	340	4,100
Fundraising Expense	0	0	0
Electronic Payment Processing Fees	25	40	480
Insurance	3,687	3,883	46,600
Internet Service	118	190	2,300
Membership	3,635	5,940	6,000
Staff Gifts & Appreciation	729	2,100	6,600
Miscellaneous	-191	80	1,000
Licences	0	0	225
Store Expenses	0	10	125
Photo Copy Expenses	0	125	9,000
Office Supplies	352	290	3,500
Office Equipment & Repairs	0	67	800
Furniture & Fixtures	0	125	1,500
Property Taxes	6,569	6,570	82,000
Recreation - Equipment & Supplies	120	125	1,500
Printing	0	290	3,500
Utilities - Power Water Sewer	16,070	18,915	227,000
Utilities - Heating	7,623	8,200	62,000
Utilities - Telephone	1,012	835	10,000
Utilities - Cable TV	4,470	4,200	55,000
Mortgage East Wing	39,607	39,625	475,500
Mortgage Centre Wing	18,191	18,191	218,300
Contingency Reserve Centre Wing	0	0	0
Contingency Reserve All Wings	7,500	7,500	90,000
Replacement Reserve Centre Wing	1,807	1,808	21,700
HVAC Emergency	0	2,500	30,000
Computer Tech Support	0	335	4,000
Computer Software & Hardware	217	400	4,800
Total Emmanuel Home Expenses	112,367	123,356	1,375,665

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Kitchen Expenses			
Kitchen - Groceries	10,673	10,205	122,500
Kitchen - Store Groceries	2,268	2,080	25,000
Kitchen - Supplies	1,463	915	11,000
Kitchen - Equipment	0	250	3,000
Kitchen - Grease Removal	201	125	1,500
Kitchen - Equipment Maintenance	0	290	3,500
Kitchen - Education (Dietitian)	0	0	800
Total Kitchen Expenses	14,605	13,865	167,300
Housekeeping Expenses			
Housekeeping - Supplies	407	750	9,000
Housekeeping - Equipment	0	80	1,000
Total Housekeeping Expenses	407	830	10,000
Recreation Income & Expenses			
Recreation - General Revenue	-8,640	0	0
Recreation - General Expense	1,920	0	0
Recreation - Receipted Donations	-60	0	0
Recreation - NR Donations	-38	0	0
Total Recreation Expenses	-6,817	0	0
Maintenance Expense			
Maint. - Landscaping/Snow Removal	293	1,390	20,600
Maintenance - Elevator	1,237	1,385	17,000
Maintenance - Waste Hauling	175	665	8,000
Maintenance - Fire Alarm & Entry	1,933	625	7,500
Maintenance - Security System	314	625	2,500
Maintenance - Overhead Door Service	0	165	2,000
Maintenance - Intercom Licence	0	0	150
Maintenance - Irrigation System	0	0	1,800
Maintenance - Parafos H2O Treatment	0	0	3,200
Maintenance - Window Cleaning	0	0	10,000
Maintenance - Painting	507	900	11,000
Maintenance - Gen Maint & Repair	3,484	4,165	50,000
Maintenance - Flooring	3,143	1,250	15,000
Maintenance - HVAC Contract & Parts	1,401	3,330	40,000
Total Maintenance Expenses	12,487	14,500	188,750

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Home Living Income & Expenses			
HL - Income	-26,158	-26,150	-313,800
HL - Bath Assist & Trays	-5	0	0
Total HL Income	-26,163	-26,150	-313,800
HL - Wages	25,890	23,539	306,000
HL - CPP	1,016	1,008	13,100
HL - EI	579	538	7,000
HL - RRSP	700	1,200	14,400
HL - Group Insurance	953	958	11,500
HL - WCB Expense	384	385	5,000
HL - Liability Insurance	77	80	1,000
HL - Supplies	62	125	1,500
HL - Small Equipment	0	50	600
HL - Office Supplies	0	50	600
HL - Staff Development	0	75	1,000
Total HL Expenses	29,661	28,008	361,700
Net - Home Living (HL)	3,498	1,858	47,900
Supportive Living Income & Expenses			
SL - Income	-43,203	-43,200	-518,400
SL - Wages	32,351	30,462	396,000
SL - CPP Expense	1,546	1,325	15,500
SL - EI Expense	775	690	7,700
SL - RRSP	800	800	9,600
SL - Group Insurance	813	817	9,800
SL - WCB	512	461	6,000
SL - Office Supplies	0	85	1,000
SL - Telecare	436	500	6,000
SL - Miscellaneous	158	165	2,000
SL - Staff Development	759	80	1,000
Total SL Expenses	38,151	35,385	454,600
Net Supportive Living (SL)	-5,052	-7,815	-63,800
TOTAL EXPENSE	264,399	233,370	2,837,565
NET OPERATIONS INCOME	-34,851	-6,240	-2,265
Non-Cash Expense			
Amortization Expense	31,006	0	0
NET INCOME	-65,858	-6,240	-2,265