

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			
Total Emmanuel Home Revenue	226,950	224,820	2,780,800
Total Society Revenue	2,598	2,310	54,500
TOTAL REVENUE	229,548	227,130	2,835,300
EXPENSE			
Society - Total Expenses	41,434	2,527	28,000
Total Payroll Expenses	91,469	84,249	1,083,750
Total Emmanuel Home Expenses	112,367	123,356	1,375,665
Total Kitchen Expenses	14,605	13,865	167,300
Total Housekeeping Expenses	407	830	10,000
Total Recreation Expenses	-6,817	0	0
Total Maintenance Expenses	12,487	14,500	188,750
Home Living Income & Expenses			
Total HL Income	-26,163	-26,150	-313,800
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
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