

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Mar 01, 2018 to Mar 31, 2018	Actual Jan 01, 2018 to Mar 31, 2018	Budget Jan 01, 2018 to Mar 31, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	196,783	581,383	580,460	2,345,000
Resident Services	2,528	7,802	6,250	25,000
Parking	3,210	9,690	5,200	20,800
Guest Suite & Room Rentals	675	2,110	1,500	6,000
Total Revenue - Rentals	203,196	600,985	593,410	2,396,800
Revenue - Meal	25,428	76,144	76,750	307,000
Revenue - Store	2,802	7,027	7,500	30,000
Revenue - Unique Homes Grant	0	11,954	11,500	46,000
Revenue - Misc (Key & Door Cards)	140	270	255	1,000
Total Emmanuel Home Revenue	231,565	696,380	689,415	2,780,800
Society - Revenue				
Society - Membership	2,000	2,250	4,900	15,000
Society - Membership - No Receipt	1,190	1,210	0	0
Society - Donations	3,175	3,685	7,000	25,000
Society Donations - No Receipt	814	1,637	1,875	7,500
Society - Interest Income	7	1,967	1,750	7,000
Society - Grants	89,250	89,250	0	0
Total Society Revenue	96,436	99,999	15,525	54,500
TOTAL REVENUE	328,001	796,378	704,940	2,835,300
EXPENSE				
Society Expenses				
Audit Fees	1,450	4,350	5,001	20,000
Society - Postage & Office Supplies	84	129	375	1,500
Society - Professional & Legal Fees	91	91	240	1,000
Society -Staff Gifts & Appreciation	30	405	465	2,500
Society - Planning & Development	60	60	750	3,000
Repairs - Replacement Reserve	0	0	0	0
Society - Total Expenses	1,715	5,035	6,831	28,000
Payroll Expenses				
Wages - Administration	35,342	81,859	82,788	307,500
Wages - Kitchen	32,762	78,566	76,193	283,000
Wages - Recreation	7,624	20,951	21,943	81,500
Wages - Housekeeping	13,354	32,754	33,113	123,000
Wages - Maintenance	13,160	32,099	34,597	128,500
Total Wages	102,241	246,231	248,634	923,500
EI Expense	2,369	5,624	5,900	19,500
CPP Expense	4,685	11,047	10,830	37,000
WCB Expense	1,571	3,314	3,905	14,500
Group Insurance	4,069	12,207	11,625	46,500
RRSP - CCU	2,800	8,400	8,400	35,000
Total Employee Benefit Expenses	15,494	40,592	40,660	152,500
Staff Development	760	6,151	1,875	7,500
Mileage / Parking	9	15	60	250
Total Payroll Expenses	118,504	292,988	291,229	1,083,750

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Emmanuel Home Expenses				
Auto Expenses	520	1,548	1,625	6,500
Advertising & Promotions	0	150	185	750
Community Engagement	37	71	125	500
Bank Charges	25	75	96	385
Courier/ Postage & Meter Rental	27	549	1,025	4,100
Fundraising Expense	0	0	0	0
Electronic Payment Processing Fees	50	91	120	480
Insurance	3,687	11,062	11,650	46,600
Internet Service	118	661	575	2,300
Membership	0	4,026	6,000	6,000
Staff Gifts & Appreciation	311	1,172	2,570	6,600
Miscellaneous	25	313	240	1,000
Licences	0	0	0	225
Store Expenses	0	0	30	125
Photo Copy Expenses	3,218	3,218	2,250	9,000
Office Supplies	488	940	875	3,500
Office Equipment & Repairs	0	0	200	800
Furniture & Fixtures	0	0	375	1,500
Property Taxes	6,569	19,707	19,710	82,000
Recreation - Equipment & Supplies	410	530	375	1,500
Printing	784	784	875	3,500
Utilities - Power Water Sewer	10,622	41,065	56,745	227,000
Utilities - Heating	5,887	21,206	23,700	62,000
Utilities - Telephone	909	2,831	2,500	10,000
Utilities - Cable TV	4,470	13,409	12,600	55,000
Mortgage East Wing	39,607	118,820	118,875	475,500
Mortgage Centre Wing	18,191	54,574	54,574	218,300
Contingency Reserve Centre Wing	0	0	0	0
Contingency Reserve All Wings	7,500	22,500	22,500	90,000
Replacement Reserve Centre Wing	1,807	5,421	5,424	21,700
HVAC Emergency	0	0	7,500	30,000
Computer Tech Support	0	0	1,000	4,000
Computer Software & Hardware	1,681	2,114	1,200	4,800
Total Emmanuel Home Expenses	106,945	326,838	355,519	1,375,665
Kitchen Expenses				
Kitchen - Groceries	11,128	32,377	30,620	122,500
Kitchen - Store Groceries	1,917	6,228	6,245	25,000
Kitchen - Supplies	580	2,497	2,750	11,000
Kitchen - Equipment	0	0	750	3,000
Kitchen - Grease Removal	161	363	375	1,500
Kitchen - Equipment Maintenance	326	670	875	3,500
Kitchen - Education (Dietitian)	0	0	200	800
Total Kitchen Expenses	14,113	42,135	41,815	167,300
Housekeeping Expenses				
Housekeeping - Supplies	406	1,308	2,250	9,000
Housekeeping - Equipment	0	0	250	1,000
Total Housekeeping Expenses	406	1,308	2,500	10,000

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Recreation Income & Expenses				
Recreation - General Revenue	-328	-9,677	0	0
Recreation - Bazaar Rev & Exp	0	-25	0	0
Recreation - General Expense	1,005	3,742	0	0
Recreation - Receipted Donations	-500	-710	0	0
Recreation - NR Donations	-75	-163	0	0
Total Recreation Expenses	102	-6,832	0	0
Maintenance Expense				
Maint. - Landscaping/Snow Removal	1,299	2,931	4,170	20,600
Maintenance - Elevator	1,237	3,711	4,155	17,000
Maintenance - Waste Hauling	635	1,445	2,000	8,000
Maintenance - Fire Alarm & Entry	0	1,933	1,875	7,500
Maintenance - Security System	0	314	625	2,500
Maintenance - Overhead Door Service	0	175	500	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	0	0	0	1,800
Maintenance - Parafos H2O Treatment	0	2,675	0	3,200
Maintenance - Window Cleaning	0	0	0	10,000
Maintenance - Painting	0	5,719	2,700	11,000
Maintenance - Gen Maint & Repair	1,482	9,603	12,500	50,000
Maintenance - Flooring	0	3,143	3,750	15,000
Maintenance - HVAC Contract & Parts	4,828	8,858	10,000	40,000
Total Maintenance Expenses	9,481	40,623	42,425	188,750
Home Living Income & Expenses				
HL - Income	-26,158	-78,474	-78,450	-313,800
HL - Bath Assist & Trays	-165	-170	0	0
Total HL Income	-26,323	-78,644	-78,450	-313,800
HL - Wages	34,720	83,820	82,386	306,000
HL - CPP	1,440	3,357	3,526	13,100
HL - EI	891	2,000	1,884	7,000
HL - RRSP	700	2,100	3,600	14,400
HL - Group Insurance	953	2,860	2,875	11,500
HL - WCB Expense	586	1,322	1,346	5,000
HL - Liability Insurance	77	231	240	1,000
HL - Supplies	62	717	375	1,500
HL - Small Equipment	0	0	150	600
HL - Office Supplies	0	11	150	600
HL - Staff Development	0	0	225	1,000
Total HL Expenses	39,430	96,417	96,757	361,700
Net - Home Living (HL)	13,107	17,773	18,307	47,900

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Resident Support				
Resident Support - Income	-6,362	-8,200	0	0
Resident Support - Wages	3,073	4,141	0	0
Resident Support - CPP	141	184	0	0
Resident Support - E.I.	75	99	0	0
Resident Support - WCB Expense	49	64	0	0
Resident Support - Misc Expenses	3,025	3,713	0	0
Total Resident Support Expenses	6,362	8,200	0	0
Net Resident Support	0	0	0	0
Supportive Living Income & Expenses				
SL - Income	-43,203	-129,609	-129,600	-518,400
SL - Wages	44,382	105,750	106,614	396,000
SL - CPP Expense	2,045	5,170	4,640	15,500
SL - EI Expense	1,029	2,450	2,420	7,700
SL - RRSP	800	2,400	2,400	9,600
SL - Group Insurance	813	2,440	2,450	9,800
SL - WCB	676	1,617	1,615	6,000
SL - Office Supplies	0	0	250	1,000
SL - Telecare	468	1,387	1,500	6,000
SL - Miscellaneous	158	474	500	2,000
SL - Staff Development	0	759	250	1,000
Total SL Expenses	50,371	122,447	122,639	454,600
Net Supportive Living (SL)	7,168	-7,162	-6,961	-63,800
TOTAL EXPENSE	271,540	712,707	751,665	2,837,565
NET OPERATIONS INCOME	56,461	83,672	-46,725	-2,265
Non-Cash Expense				
Amortization Expense	31,006	93,019	0	0
NET INCOME BEFORE EXPANSION	25,455	-9,347	-46,725	-2,265
Expansion Expense				
Society - Planning & Development	133,798	255,775	0	0
NET INCOME	-108,344	-265,122	-46,725	-2,265