

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				
Total Emmanuel Home Revenue	231,565	696,380	689,415	2,780,800
Total Society Revenue	96,436	99,999	15,525	54,500
TOTAL REVENUE	328,001	796,378	704,940	2,835,300
EXPENSE				
Society - Total Expenses	1,715	5,035	6,831	28,000
Total Payroll Expenses	118,504	292,988	291,229	1,083,750
Total Emmanuel Home Expenses	106,945	326,838	355,519	1,375,665
Total Kitchen Expenses	14,113	42,135	41,815	167,300
Total Housekeeping Expenses	406	1,308	2,500	10,000
Total Recreation Expenses	102	-6,832	0	0
Total Maintenance Expenses	9,481	40,623	42,425	188,750
Home Living Income & Expenses				
Total HL Income	-26,323	-78,644	-78,450	-313,800
Total HL Expenses	39,430	96,417	96,757	361,700
Net - Home Living (HL)	13,107	17,773	18,307	47,900
Resident Support				
Resident Support - Income	-6,362	-8,200	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
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