

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Mar 01, 2019 to Mar 31, 2019	Actual Jan 01, 2019 to Mar 31, 2019	Budget Jan 01, 2019 to Mar 31, 2019	Budget Jan 01, 2019 to Dec 31, 2019
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	198,873	592,064	594,920	2,417,000
Resident Services	1,935	5,775	5,400	21,600
Personal Support Services	2,055	6,237	4,600	18,400
Parking	1,800	5,398	5,400	25,700
Guest Suite & Room Rentals	580	3,300	1,500	6,000
Total Revenue - Rentals	205,243	612,774	611,820	2,488,700
Revenue - Meal	22,821	69,879	69,750	279,000
Revenue - Store	3,010	7,355	7,500	30,000
Revenue - Unique Homes Grant	0	11,954	11,950	47,800
Revenue - Misc (Key & Door Cards)	215	595	255	1,000
Total Emmanuel Home Revenue	231,289	702,557	701,275	2,846,500
Society - Revenue				
Society - Membership	1,480	4,500	3,100	11,000
Society - Membership - No Receipt	1,300	1,380	1,000	2,500
Society - Donations	2,110	2,990	4,500	14,000
Society Donations - No Receipt	1,929	4,368	4,300	13,000
Society - Interest Income	718	2,380	40	150
Society - Grants	31,590	31,590	0	0
Revenue - Project Fund	0	0	0	0
Revenue - Project Donations	1,790	1,790	0	0
Revenue - Project NR Donations	1,050	1,050	0	0
Expenses - Projects	0	0	0	0
Revenue - Net Projects	2,840	2,840	0	0
Total Society Revenue	41,967	50,048	12,940	40,650
TOTAL REVENUE	273,256	752,604	714,215	2,887,150
EXPENSE				
Society Expenses				
Audit Fees	1,581	4,744	5,250	21,000
Society - Postage & Office Supplies	4	14	375	1,500
Society - Grant Purchases	6,793	31,759	0	0
Society - Professional & Legal Fees	0	0	240	1,000
Society - Staff Gifts & Appreciation	0	0	125	1,250
Society - Planning & Development	982	3,054	4,900	20,000
Repairs - Replacement Reserve	0	0	0	0
Society - Total Expenses	9,361	39,570	10,890	44,750
Payroll Expenses				
Wages - Administration	42,536	103,043	102,040	379,000
Wages - Kitchen	33,230	80,597	81,310	302,000
Wages - Recreation	7,509	18,421	21,550	80,000
Wages - Housekeeping	12,601	30,224	28,545	106,050
Wages - Maintenance	16,777	37,708	32,605	121,100
Wages - Personal Support	4,590	8,117	5,775	21,450
Total Wages	117,244	278,110	271,825	1,009,600
EI Expense	2,501	5,914	6,620	21,000
CPP Expense	5,016	12,123	12,410	43,000
WCB Expense	1,693	4,963	4,230	15,700
Group Insurance	3,920	11,265	12,975	51,900
RRSP - CCU	2,600	7,800	9,600	38,400
Total Employee Benefit Expenses	15,730	42,066	45,835	170,000
Staff Development	915	977	750	3,000
Mileage / Parking	0	0	60	250
Total Payroll Expenses	133,890	321,153	318,470	1,182,850

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Emmanuel Home Expenses				
Auto Expenses	343	1,221	1,260	5,500
Advertising & Promotions	0	596	500	2,000
Community Engagement	0	0	250	1,000
Bank Charges	25	125	85	325
Courier/ Postage & Meter Rental	0	896	1,025	4,100
Fundraising Expense	0	0	0	0
Electronic Payment Processing Fees	123	258	125	500
Insurance	3,853	11,559	11,565	48,600
Internet Service	118	353	450	1,800
Membership	0	4,184	6,000	6,000
Staff Gifts & Appreciation	237	861	2,570	6,000
Miscellaneous	130	442	240	1,000
Licences	0	0	0	300
Store Expenses	0	0	30	125
Photo Copy Expenses	527	1,769	2,250	9,000
Office Supplies	280	1,067	1,000	4,000
Office Equipment & Repairs	0	0	200	800
Furniture & Fixtures	145	1,098	2,975	4,200
Property Taxes	6,722	20,167	20,250	85,000
Recreation - Equipment & Supplies	0	-275	375	1,500
Printing	769	769	875	3,500
Utilities - Power Water Sewer	35,222	67,803	62,400	210,000
Utilities - Heating	13,848	35,687	21,660	56,500
Utilities - Telephone	778	2,829	2,820	11,290
Utilities - Cable TV	4,695	14,086	14,100	57,600
Mortgage East Wing	31,219	93,657	93,750	375,000
Mortgage Centre Wing	18,191	54,574	54,574	218,300
Contingency Reserve Centre Wing	0	0	0	0
Contingency Reserve All Wings	10,000	30,000	30,000	120,000
Replacement Reserve Centre Wing	1,807	5,421	5,424	21,700
HVAC Emergency	0	0	0	0
Computer Tech Support	0	0	1,750	7,000
Computer Software & Hardware	2,756	3,333	6,360	8,000
Total Emmanuel Home Expenses	131,790	352,481	344,863	1,270,640
Kitchen Expenses				
Kitchen - Groceries	9,250	29,695	32,500	130,000
Kitchen - Store Groceries	2,307	7,022	6,875	27,500
Kitchen - Supplies	387	3,441	3,250	13,000
Kitchen - Equipment	0	0	750	3,000
Kitchen - Grease Removal	0	103	375	1,500
Kitchen - Equipment Maintenance	439	1,118	1,125	4,500
Kitchen - Education (Dietitian)	0	0	200	800
Total Kitchen Expenses	12,382	41,378	45,075	180,300
Housekeeping Expenses				
Housekeeping - Supplies	1,856	3,282	2,250	9,000
Housekeeping - Equipment	0	0	250	1,000
Total Housekeeping Expenses	1,856	3,282	2,500	10,000
Recreation Income & Expenses				
Recreation - Trip Revenue	-332	-1,321	-2,160	-10,500
Recreation - General Revenue	-425	-1,056	-800	-3,300
Recreation - Bazaar Rev & Exp	0	0	0	-6,000
Recreation - Trip Expense	346	1,670	2,850	15,000
Recreation - General Expense	614	1,787	3,050	10,600
Total Recreation Expenses	204	1,079	2,940	5,800

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Maintenance Expense				
Maint. - Landscaping	0	0	0	12,500
Maint - Snow Removal	243	1,947	5,000	10,000
Maintenance - Elevator	1,270	4,669	4,380	18,500
Maintenance - Waste Hauling	678	1,496	2,250	9,000
Maintenance - Fire Alarm & Entry	3,383	3,719	1,875	7,500
Maintenance - Security System	0	369	625	2,500
Maintenance - Overhead Door Service	0	88	500	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	0	0	0	1,800
Maintenance - Parafos H2O Treatment	0	0	0	3,200
Maintenance - Window Cleaning	0	0	0	10,000
Maintenance - Painting	3,895	3,895	2,700	11,000
Maintenance - Gen Maint & Repair	3,750	10,667	12,500	50,000
Maintenance - Flooring	3,873	3,873	3,750	15,000
Maintenance - HVAC Contract & Parts	1,193	3,142	10,000	40,000
Total Maintenance Expenses	18,285	33,981	43,730	193,150
Home Living Income & Expenses				
HL - Income	-30,531	-91,593	-91,575	-366,300
HL - Bath Assist & Trays	0	-5	0	0
HL - Added Care - AHS	-2,155	-2,155	0	0
Total HL Income	-32,686	-93,753	-91,575	-366,300
HL - Wages	38,277	89,077	90,480	336,000
HL - Added Care Wages	1,976	1,976	0	0
HL - CPP	1,722	3,928	4,110	15,300
HL - EI	944	2,112	2,035	7,550
HL - RRSP	900	2,700	3,300	13,200
HL - Group Insurance	1,530	3,598	3,125	12,500
HL - WCB Expense	638	1,438	1,275	5,100
HL - Liability Insurance	81	243	240	1,050
HL - Supplies	434	2,295	630	2,510
HL - Small Equipment	0	115	150	600
HL - Office Supplies	0	75	150	600
HL - Staff Development	0	0	120	500
Total HL Expenses	46,502	107,557	105,615	394,910
Net - Home Living (HL)	13,816	13,804	14,040	28,610
Resident Support				
Resident Support - Wages	3,671	7,120	8,085	30,000
Resident Support - CPP	166	365	405	1,500
Resident Support - E.I.	79	177	210	750
Resident Support - RRSP	200	300	400	2,200
Resident Support Group Insurance	248	499	750	2,980
Resident Support - WCB Expense	55	122	125	500
Resident Support - Misc Expenses	0	2	250	1,000
Total Resident Support Expenses	4,419	8,585	10,225	38,930
Net Resident Support	4,419	8,585	10,225	38,930

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Supportive Living Income & Expenses				
SL - Income	-43,635	-130,905	-130,875	-523,500
SL - Wages	44,879	105,424	108,775	404,000
SL - CPP Expense	2,272	5,220	4,835	15,900
SL - EI Expense	1,081	2,466	2,455	7,100
SL - RRSP	500	1,900	2,100	8,400
SL - Group Insurance	826	2,590	3,125	12,500
SL - WCB	723	1,654	1,615	6,000
SL - Office Supplies	0	0	250	1,000
SL - Telecare	468	1,404	1,625	6,500
SL - Miscellaneous	158	473	500	2,000
SL - Staff Development	0	841	690	2,750
Total SL Expenses	50,906	121,971	125,970	466,150
Net Supportive Living (SL)	7,271	-8,934	-4,905	-57,350
TOTAL EXPENSE	333,273	806,381	787,828	2,897,680
NET OPERATIONS INCOME	-60,017	-53,777	-73,613	-10,530
Non-Cash Expense				
Amortization Expense	28,721	95,751	0	0
NET INCOME BEFORE EXPANSION	-88,738	-149,527	-73,613	-10,530
Society Revenue - North Expansion				
Society - Expansion Expenses	-711,027	-2,012,993	0	0
Revenue - Net Expansion	-711,027	-2,012,993	0	0
NET INCOME	-799,765	-2,162,521	-73,613	-10,530
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