

Christian Senior Citizens Homes Society of N. AB
Comparative Income Statement

	Actual Mar 01, 2021 to Mar 31, 2021	Budget Mar 01, 2021 to Mar 31, 2021	Actual Jan 01, 2021 to Mar 31, 2021	Budget Jan 01, 2021 to Mar 31, 2021
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	294,723.20	330,412.67	888,746.20	991,238.01
Life Lease Rent Reductions	-5,125.00	-4,000.00	-15,170.89	-12,000.00
Resident Services	1,320.00	1,800.00	4,305.00	5,400.00
Personal Support Services	3,616.00	5,000.00	12,371.50	15,000.00
Parking	4,684.00	5,300.00	14,218.00	15,900.00
Guest Suite & Room Rentals	75.00	0.00	75.00	0.00
Total Revenue - Suites & Services	299,293.20	338,512.67	904,544.81	1,015,538.01
Revenue - Meal	31,447.00	31,500.00	94,501.58	92,902.00
Revenue - Unique Homes Grant	4,024.00	4,024.00	12,072.00	12,072.00
AHS COVID-19 Relief Funding	12,593.12	12,593.00	37,779.36	37,779.00
Revenue - Misc (Keys, Fobs, Sundry)	124.80	25.00	516.64	75.00
Recreation - General Revenue	1,314.40	1,333.33	5,006.58	3,999.99
Recreation - NET Revenue	1,314.40	1,333.33	5,006.58	3,999.99
Offsets/Revenue - Capital Projects	0.00	1,000.00	0.00	3,000.00
Offsets/Revenue - Chaplaincy	0.00	2,000.00	0.00	4,000.00
Offsets/Revenue - Funds - NET	0.00	3,000.00	0.00	7,000.00
Total Emmanuel Home Revenue	348,796.52	390,988.00	1,054,420.97	1,169,366.00
Society - Revenue				
Society - Membership	1,370.00	4,000.00	1,490.00	4,400.00
Society - Membership - No Receipt	0.00	1,000.00	50.00	1,000.00
Society - Donations	2,984.00	1,500.00	4,245.08	4,000.00
Society - Donations - No Receipt	192.87	500.00	1,506.67	1,500.00
Society - Interest Income	2,389.24	0.00	7,750.27	2,760.00
Society - Int Inc Centre W Reserve	17.79	20.00	57.10	60.00
Total Society Revenue	6,953.90	7,020.00	15,099.12	13,720.00
TOTAL REVENUE	355,750.42	398,008.00	1,069,520.09	1,183,086.00
EXPENSE				
Society Expenses				
Audit Fees	1,621.22	1,750.00	4,863.66	5,250.00
Society - Office & General	0.00	50.00	145.53	150.00
Society - Professional & Legal Fees	77.33	166.67	77.33	500.01
Society - Electronic Fees	11.46	0.00	79.63	0.00
Society - Gifts & Appreciation	0.00	100.00	0.00	300.00
Society - Planning & Development	44.00	2,083.33	1,089.50	6,249.99
Society - Parking and Mileage	0.00	25.00	0.00	75.00
Society - Total Expenses	1,754.01	4,175.00	6,255.65	12,525.00
Payroll Expenses				
Wages - Senior Administration	24,866.09	27,104.16	89,107.70	81,312.48
Wages - Administration	23,358.46	32,301.46	74,044.85	96,904.38
Wages - Kitchen	25,343.64	22,950.68	96,122.45	68,852.04
Wages - Recreation	7,982.12	9,523.61	30,009.48	28,570.83
Wages - Housekeeping	24,060.59	17,750.11	86,581.47	53,250.33
Wages - Maintenance	18,782.13	17,794.68	66,361.06	53,384.04
Wages - Personal Support	2,320.81	1,000.35	8,022.71	3,001.05

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Accrued Wages Adjustment	29,185.25	0.00	-75,602.63	0.00
Total Wages	155,899.09	128,425.05	374,647.09	385,275.15
El Expense	2,805.76	2,568.50	9,820.62	7,705.50
CPP Expense	6,134.91	6,035.97	21,376.24	18,107.91
WCB Expense	3,274.02	1,926.37	8,206.72	5,779.11
Group Insurance	4,766.95	5,779.12	14,438.75	17,337.36
RRSP Expense	3,326.98	3,852.75	10,822.60	11,558.25
Total Employee Benefit Expenses	20,308.62	20,162.71	64,664.93	60,488.13
Staff Development	240.00	250.00	240.00	750.00
Mileage / Parking	0.00	20.83	0.00	62.49
Total Payroll Expenses	176,447.71	148,858.59	439,552.02	446,575.77
Emmanuel Home Expenses				
Auto Expenses	156.33	300.00	468.99	900.00
Advertising & Promotions	0.00	833.33	0.00	2,499.99
Amortization Expense	75,079.42	71,714.58	225,238.26	215,143.74
Bank Charges	30.50	41.67	93.50	125.01
Courier/ Postage & Meter Rental	301.29	150.00	602.58	450.00
Electronic Payment Processing Fees	10.12	25.00	30.36	75.00
Insurance	5,553.00	5,750.00	16,659.00	17,250.00
Contracted Services re COVID-19	1,284.46	0.00	25,279.22	0.00
IT and Related Services	1,740.30	2,000.00	5,149.14	6,000.00
Internet Service	81.95	0.00	317.61	0.00
Dues and Subscriptions	328.40	375.00	1,046.70	1,125.00
Staff Gifts & Appreciation	290.99	833.33	1,047.44	2,499.99
Miscellaneous	76.00	20.83	390.50	62.49
Photo Copier / MFP Expenses	1,012.07	700.00	2,798.52	2,100.00
Office Supplies	3,091.55	833.33	7,912.36	2,499.99
Office Equipment & Repairs	0.00	200.00	4,482.86	600.00
Furniture & Fixtures	171.38	333.33	3,830.29	999.99
Recreation - Equipment & Supplies	0.00	83.33	300.00	249.99
Printing	0.00	50.00	0.00	150.00
Utilities - Power	16,000.00	14,166.67	46,092.94	42,500.01
Utilities - Heating	8,049.50	8,000.00	32,386.55	29,000.00
Utilities - Telephone	1,223.87	1,250.00	3,769.28	3,750.00
Utilities - Cable TV	6,937.93	6,650.00	20,813.79	19,950.00
Utilities - Water and Sewer	7,386.23	6,000.00	22,894.39	18,000.00
Mortgage Interest Consolidated	56,801.36	56,686.91	182,839.71	182,611.66
Mortgage Interest Centre Wing	1,558.97	1,588.19	5,090.01	5,148.40
Computer Equipment/Software	247.00	833.33	871.16	2,499.99
Total Emmanuel Home Expenses	187,412.62	179,418.83	610,405.16	556,191.25
Kitchen Expenses				
Kitchen - Groceries	18,770.69	15,856.08	44,955.51	47,568.24
Kitchen - Supplies	6,314.18	1,427.05	15,520.25	4,281.15
Kitchen - Equipment	0.00	208.33	74.29	624.99
Kitchen - Grease Removal	0.00	83.33	119.92	249.99
Kitchen - Equipment Maintenance	101.47	375.00	816.93	1,125.00
Kitchen - Education (Dietitian)	0.00	66.67	0.00	200.01
Total Kitchen Expenses	25,186.34	18,016.46	61,486.90	54,049.38
Housekeeping Expenses				
Housekeeping - Supplies	3,507.01	1,250.00	12,037.42	3,750.00

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Housekeeping - Equipment	158.88	250.00	985.87	750.00
Total Housekeeping Expenses	3,665.89	1,500.00	13,023.29	4,500.00
Recreation Expenses				
Recreation - Trip Expense	0.00	166.67	0.00	500.01
Recreation - Bus Fuel & Repairs	210.08	250.00	630.24	750.00
Recreation - General Expense	2,124.32	833.33	5,126.34	2,499.99
Total Recreation Expenses	2,334.40	1,250.00	5,756.58	3,750.00
Maintenance Expense				
Maintenance - Landscaping	2,912.11	0.00	2,912.11	0.00
Maintenance - Snow Removal	533.80	2,500.00	2,525.22	7,500.00
Maintenance - Van Fuel & Exp	122.83	208.33	2,448.02	624.99
Maintenance - Elevator	1,384.39	1,666.67	5,101.48	5,000.01
Maintenance - Waste Hauling	934.99	833.33	3,041.80	2,499.99
Maintenance - Fire Alarm & Entry	2,316.48	750.00	4,197.15	2,250.00
Maintenance - Security System	0.00	250.00	0.00	750.00
Maintenance - Overhead Door Service	0.00	166.67	0.00	500.01
Maintenance - Intercom Licence	0.00	12.50	0.00	37.50
Maintenance - Irrigation System	0.00	150.00	0.00	450.00
Maintenance - Parafos H2O Treatment	0.00	541.67	0.00	1,625.01
Maintenance - Window Cleaning	0.00	1,250.00	0.00	3,750.00
Maintenance - Suite Maint & Repair	2,526.13	6,250.00	15,695.34	18,750.00
Maintenance - Gen Maint & Repair	2,539.52	6,250.00	30,769.58	18,750.00
Maintenance - HVAC Contract & Parts	1,545.18	5,000.00	3,259.30	15,000.00
Total Maintenance Expenses	14,815.43	25,829.17	69,950.00	77,487.51
Home Living Income & Expenses				
HL - Income	-30,531.00	-31,666.67	-91,593.00	-95,000.01
HL - Added Care - AHS	0.00	0.00	-2,494.80	0.00
Total HL Income	-30,531.00	-31,666.67	-94,087.80	-95,000.01
HL - Wages	34,324.65	28,333.33	117,298.55	84,999.99
HL - Added Care Wages	0.00	0.00	2,555.18	0.00
HL - CPP Expense	1,508.45	545.69	5,055.36	1,909.91
HL - EI Expense	684.54	1,227.79	2,321.97	3,683.37
HL - RRSP Expense	890.22	418.57	2,562.95	1,255.71
HL - Group Insurance	1,386.86	1,255.70	3,935.51	3,767.10
HL - WCB Expense	483.89	837.13	1,636.01	2,511.39
HL - Liability Insurance	126.42	150.00	379.26	450.00
HL - Supplies	6,910.26	250.00	21,923.55	750.00
HL - Small Equipment	30.00	75.00	1,421.48	225.00
HL - Office Supplies	156.14	83.33	245.76	249.99
HL - Staff Development	880.00	41.67	880.00	125.01
Total HL Expenses	47,381.43	33,218.21	160,215.58	99,927.47
Net - Home Living (HL)	16,850.43	1,551.54	66,127.78	4,927.46
Supportive Living Income & Expenses				
SL - Income	-43,635.00	-43,750.00	-130,905.00	-131,250.00
SL - Wages	32,536.21	34,166.66	122,420.18	102,499.98
SL - CPP Expense	1,637.21	725.56	6,360.05	2,176.68
SL - EI Expense	684.09	1,451.12	2,663.09	4,353.36
SL - RRSP Expense	801.13	494.70	2,530.68	1,484.10
SL - Group Insurance	798.82	1,484.11	2,396.46	4,452.33

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SL - WCB Expense	482.20	989.41	1,868.33	2,968.23
SL - Office Supplies	750.00	62.50	2,381.25	187.50
SL - Telecare	0.00	541.67	808.00	1,625.01
SL - Miscellaneous	141.62	166.67	354.99	500.01
SL - Staff Development	400.00	100.00	400.00	300.00
Total SL Expenses	38,231.28	40,182.40	142,183.03	120,547.20
Net Supportive Living (SL)	-5,403.72	-3,567.60	11,278.03	-10,702.80
TOTAL EXPENSE	423,063.11	377,031.99	1,283,835.41	1,149,303.57
NET INCOME	-67,312.69	20,976.01	-214,315.32	33,782.43