

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual May 01, 2018 to May 31, 2018	Actual Jan 01, 2018 to May 31, 2018	Budget Jan 01, 2018 to May 31, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	196,593	974,569	972,060	2,345,000
Resident Services	2,727	13,152	10,415	25,000
Parking	1,710	14,310	8,665	20,800
Guest Suite & Room Rentals	285	3,460	2,500	6,000
Total Revenue - Rentals	201,315	1,005,491	993,640	2,396,800
Revenue - Meal	23,456	125,712	127,920	307,000
Revenue - Store	2,550	11,956	12,500	30,000
Revenue - Unique Homes Grant	0	23,908	23,000	46,000
Revenue - Misc (Key & Door Cards)	285	555	420	1,000
Total Emmanuel Home Revenue	227,606	1,167,621	1,157,480	2,780,800
Society - Revenue				
Society - Membership	560	6,950	11,900	15,000
Society - Membership - No Receipt	200	2,400	0	0
Society - Donations	725	6,510	9,000	25,000
Society Donations - No Receipt	2,157	6,724	3,125	7,500
Society - Interest Income	10	2,163	2,920	7,000
Society - Grants	0	239,250	0	0
Total Society Revenue	3,652	263,997	26,945	54,500
Society Revenue - North Expansion				
Revenue - Expansion CMHC Seed Grant	0	35,000	0	0
Total Society Revenue - Expansion	0	35,000	0	0
Revenue - Net Expansion	0	35,000	0	0
TOTAL REVENUE	231,258	1,466,618	1,184,425	2,835,300
EXPENSE				
Society Expenses				
Audit Fees	1,581	7,381	8,335	20,000
Society - Postage & Office Supplies	279	412	625	1,500
Society - Grant Purchases	75	75	0	0
Society - Professional & Legal Fees	0	91	400	1,000
Society - Staff Gifts & Appreciation	0	405	525	2,500
Society - Planning & Development	433	493	1,250	3,000
Society - Total Expenses	2,369	8,858	11,135	28,000
Payroll Expenses				
Wages - Administration	23,893	130,747	130,096	307,500
Wages - Kitchen	20,653	121,090	119,731	283,000
Wages - Recreation	6,071	32,563	34,481	81,500
Wages - Housekeeping	9,257	51,448	52,037	123,000
Wages - Maintenance	9,901	51,027	54,367	128,500
Total Wages	69,775	386,875	390,712	923,500
EI Expense	1,532	8,709	9,270	19,500
CPP Expense	3,071	17,233	17,010	37,000
WCB Expense	1,028	5,385	6,135	14,500
Group Insurance	4,069	20,345	19,375	46,500
RRSP - CCU	2,600	13,700	14,000	35,000
Total Employee Benefit Expenses	12,299	65,372	65,790	152,500
Staff Development	240	6,771	3,125	7,500
Mileage / Parking	0	15	100	250
Total Payroll Expenses	82,314	459,033	459,727	1,083,750

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Emmanuel Home Expenses				
Auto Expenses	2,408	4,643	2,705	6,500
Advertising & Promotions	0	150	310	750
Community Engagement	0	162	205	500
Bank Charges	25	138	160	385
Courier/ Postage & Meter Rental	195	1,239	1,705	4,100
Fundraising Expense	3,033	3,359	0	0
Electronic Payment Processing Fees	62	262	200	480
Insurance	3,839	18,739	19,416	46,600
Internet Service	118	897	955	2,300
Membership	0	4,026	6,000	6,000
Staff Gifts & Appreciation	211	1,493	3,040	6,600
Miscellaneous	0	398	400	1,000
Licences	0	0	0	225
Store Expenses	0	0	50	125
Photo Copy Expenses	527	4,272	4,375	9,000
Office Supplies	313	1,781	1,455	3,500
Office Equipment & Repairs	0	0	333	800
Furniture & Fixtures	0	101	625	1,500
Property Taxes	6,569	32,846	32,850	82,000
Recreation - Equipment & Supplies	40	570	625	1,500
Printing	0	784	1,455	3,500
Utilities - Power Water Sewer	20,033	76,245	94,580	227,000
Utilities - Heating	2,032	27,552	32,300	62,000
Utilities - Telephone	869	4,316	4,170	10,000
Utilities - Cable TV	4,470	22,348	21,000	55,000
Mortgage East Wing	39,607	198,033	198,125	475,500
Mortgage Centre Wing	18,191	90,956	90,957	218,300
Contingency Reserve All Wings	7,500	37,500	37,500	90,000
Replacement Reserve Centre Wing	1,807	9,035	9,040	21,700
HVAC Emergency	0	0	12,500	30,000
Computer Tech Support	0	0	1,665	4,000
Computer Software & Hardware	217	2,547	2,000	4,800
Total Emmanuel Home Expenses	112,064	544,390	580,701	1,375,665
Kitchen Expenses				
Kitchen - Groceries	14,480	57,207	51,030	122,500
Kitchen - Store Groceries	2,299	10,374	10,405	25,000
Kitchen - Supplies	2,914	6,486	4,580	11,000
Kitchen - Equipment	0	0	1,250	3,000
Kitchen - Grease Removal	161	524	625	1,500
Kitchen - Equipment Maintenance	0	2,352	1,455	3,500
Kitchen - Education (Dietitian)	0	55	400	800
Total Kitchen Expenses	19,854	76,998	69,745	167,300
Housekeeping Expenses				
Housekeeping - Supplies	726	4,600	3,750	9,000
Housekeeping - Equipment	0	0	415	1,000
Total Housekeeping Expenses	726	4,600	4,165	10,000

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Recreation Income & Expenses				
Recreation - General Revenue	-771	-11,409	0	0
Recreation - Bazaar Rev & Exp	0	-25	0	0
Recreation - General Expense	1,217	6,713	0	0
Recreation - Receipted Donations	0	-880	0	0
Recreation - NR Donations	-50	-263	0	0
Total Recreation Expenses	396	-5,863	0	0
Maintenance Expense				
Maint. - Landscaping/Snow Removal	2,460	5,440	8,070	20,600
Maintenance - Elevator	1,237	6,539	6,925	17,000
Maintenance - Waste Hauling	645	2,778	3,330	8,000
Maintenance - Fire Alarm & Entry	0	1,933	3,125	7,500
Maintenance - Security System	0	632	1,250	2,500
Maintenance - Overhead Door Service	175	351	830	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	1,052	1,052	700	1,800
Maintenance - Parafos H2O Treatment	0	2,675	0	3,200
Maintenance - Window Cleaning	0	0	0	10,000
Maintenance - Painting	507	7,549	4,600	11,000
Maintenance - Gen Maint & Repair	4,422	17,681	20,830	50,000
Maintenance - Flooring	3,243	10,091	6,250	15,000
Maintenance - HVAC Contract & Parts	5,688	15,175	17,785	40,000
Total Maintenance Expenses	19,430	72,012	73,845	188,750
Home Living Income & Expenses				
HL - Income	-26,158	-130,790	-130,750	-313,800
HL - Bath Assist & Trays	-225	-725	0	0
Total HL Income	-26,383	-131,515	-130,750	-313,800
HL - Wages	22,176	130,241	129,463	306,000
HL - CPP	881	5,184	5,541	13,100
HL - EI	531	3,101	2,960	7,000
HL - RRSP	700	3,500	6,000	14,400
HL - Group Insurance	956	4,774	4,791	11,500
HL - WCB Expense	353	2,054	2,115	5,000
HL - Liability Insurance	81	393	405	1,000
HL - Supplies	561	1,340	625	1,500
HL - Small Equipment	0	0	250	600
HL - Office Supplies	0	25	250	600
HL - Staff Development	0	636	425	1,000
Total HL Expenses	26,238	151,248	152,825	361,700
Net - Home Living (HL)	-145	19,733	22,075	47,900
Resident Support				
Resident Support - Income	-1,532	-12,459	0	0
Resident Support - Wages	1,254	7,899	0	0
Resident Support - CPP	98	385	0	0
Resident Support - E.I.	52	206	0	0
Resident Support Group Insurance	3	3	0	0
Resident Support - WCB Expense	34	133	0	0
Resident Support - Misc Expenses	92	3,834	0	0
Total Resident Support Expenses	1,532	12,459	0	0
Net Resident Support	0	0	0	0

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Supportive Living Income & Expenses				
SL - Income	-43,203	-216,015	-216,000	-518,400
SL - Wages	29,093	167,165	167,538	396,000
SL - CPP Expense	1,314	7,953	7,290	15,500
SL - EI Expense	654	3,838	3,800	7,700
SL - RRSP	800	4,000	4,000	9,600
SL - Group Insurance	813	4,066	4,084	9,800
SL - WCB	434	2,537	2,538	6,000
SL - Office Supplies	0	0	420	1,000
SL - Telecare	500	2,412	2,500	6,000
SL - Miscellaneous	158	762	830	2,000
SL - Staff Development	256	1,275	415	1,000
Total SL Expenses	34,022	194,008	193,415	454,600
Net Supportive Living (SL)	-9,181	-22,007	-22,585	-63,800
TOTAL EXPENSE	227,826	1,157,753	1,198,808	2,837,565
NET OPERATIONS INCOME	3,431	308,865	-14,383	-2,265
Non-Cash Expense				
Amortization Expense	33,515	160,049	0	0
NET INCOME BEFORE EXPANSION	-30,083	148,816	-14,383	-2,265
Expansion Expense				
Society - Planning & Development	1,420	258,424	0	0
NET INCOME	-31,503	-109,608	-14,383	-2,265