

**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
<b>REVENUE</b>				
<b>Total Emmanuel Home Revenue</b>	227,606	1,167,621	1,157,480	2,780,800
<b>Total Society Revenue</b>	3,652	263,997	26,945	54,500
<b>Revenue - Net Expansion</b>	0	35,000	0	0
<b>TOTAL REVENUE</b>	231,258	1,466,618	1,184,425	2,835,300
<b>EXPENSE</b>				
<b>Society - Total Expenses</b>	2,369	8,858	11,135	28,000
<b>Total Payroll Expenses</b>	82,314	459,033	459,727	1,083,750
<b>Total Emmanuel Home Expenses</b>	112,064	544,390	580,701	1,375,665
<b>Total Kitchen Expenses</b>	19,854	76,998	69,745	167,300
<b>Total Housekeeping Expenses</b>	726	4,600	4,165	10,000
<b>Total Recreation Expenses</b>	396	-5,863	0	0
<b>Total Maintenance Expenses</b>	19,430	72,012	73,845	188,750
<b>Home Living Income &amp; Expenses</b>				
Total HL Income	-26,383	-131,515	-130,750	-313,800
Total HL Expenses	26,238	151,248	152,825	361,700
<b>Net - Home Living (HL)</b>	-145	19,733	22,075	47,900
<b>Resident Support</b>				
Resident Support - Income	-1,532	-12,459	0	0
Total Resident Support Expenses	1,532	12,459	0	0
<b>Net Resident Support</b>	0	0	0	0
<b>Supportive Living Income &amp; Expenses</b>				
SL - Income	-43,203	-216,015	-216,000	-518,400
Total SL Expenses	34,022	194,008	193,415	454,600
<b>Net Supportive Living (SL)</b>	-9,181	-22,007	-22,585	-63,800
<b>TOTAL EXPENSE</b>	227,826	1,157,753	1,198,808	2,837,565
<b>NET OPERATIONS INCOME</b>	3,431	308,865	-14,383	-2,265
<b>Non-Cash Expense</b>				
Amortization Expense	33,515	160,049	0	0
<b>NET INCOME BEFORE EXPANSION</b>	-30,083	148,816	-14,383	-2,265
<b>Expansion Expense</b>				
Society - Planning & Development	1,420	258,424	1,250	0
<b>NET INCOME</b>	-31,503	-109,608	-15,633	-2,265