

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Jun 01, 2019 to Jun 30, 2019	Actual Jan 01, 2019 to Jun 30, 2019	Budget Jan 01, 2019 to Jun 30, 2019	Budget Jan 01, 2019 to Dec 31, 2019
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	204,235	1,195,766	1,201,430	2,417,000
Resident Services	1,800	11,672	10,800	21,600
Personal Support Services	2,226	15,051	9,200	18,400
Parking	1,846	10,784	10,800	25,700
Guest Suite & Room Rentals	1,650	6,260	3,000	6,000
Total Revenue - Rentals	211,757	1,239,533	1,235,230	2,488,700
Revenue - Meal	22,948	137,157	139,500	279,000
Revenue - Store	2,291	15,328	15,000	30,000
Revenue - Unique Homes Grant	0	23,908	23,900	47,800
Revenue - Misc (Key & Door Cards)	55	960	500	1,000
Total Emmanuel Home Revenue	237,051	1,416,886	1,414,130	2,846,500
Society - Revenue				
Society - Membership	300	7,530	9,100	11,000
Society - Membership - No Receipt	70	2,550	2,200	2,500
Society - Donations	265	7,805	7,500	14,000
Society Donations - No Receipt	1,062	7,678	7,000	13,000
Society - Interest Income	744	4,643	75	150
Society - Grants	0	31,590	0	0
Revenue - Project Fund	0	0	0	0
Revenue - Project Donations	70	21,421	0	0
Revenue - Project NR Donations	0	3,905	0	0
Expenses - Projects	0	-162	0	0
Revenue - Net Projects	70	25,164	0	0
Total Society Revenue	2,510	86,960	25,875	40,650
TOTAL REVENUE	239,562	1,503,846	1,440,005	2,887,150

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EXPENSE				
Society Expenses				
Audit Fees	1,799	9,705	10,500	21,000
Society - Postage & Office Supplies	5	294	750	1,500
Society - Grant Purchases	5,690	44,649	0	0
Society - Professional & Legal Fees	0	77	495	1,000
Society - Staff Gifts & Appreciation	0	100	375	1,250
Society - Planning & Development	0	8,162	10,000	20,000
Repairs - Replacement Reserve	0	0	0	0
Society - Total Expenses	7,494	62,988	22,120	44,750
Payroll Expenses				
Wages - Administration	38,984	205,267	189,505	379,000
Wages - Kitchen	22,501	146,743	151,000	302,000
Wages - Recreation	7,444	37,123	40,000	80,000
Wages - Housekeeping	8,700	56,063	53,025	106,050
Wages - Maintenance	9,557	66,819	60,550	121,100
Wages - Personal Support	1,602	13,124	10,725	21,450
Total Wages	88,790	525,140	504,805	1,009,600
El Expense	1,933	11,285	11,765	21,000
CPP Expense	3,817	22,734	23,060	43,000
WCB Expense	1,320	8,638	7,860	15,700
Group Insurance	4,017	23,122	25,950	51,900
RRSP - CCU	2,800	16,000	19,200	38,400
Total Employee Benefit Expenses	13,886	81,779	87,835	170,000
Staff Development	76	1,659	1,500	3,000
Mileage / Parking	0	0	125	250
Total Payroll Expenses	102,752	608,577	594,265	1,182,850

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Emmanuel Home Expenses				
Auto Expenses	523	2,687	2,740	5,500
Advertising & Promotions	0	596	1,000	2,000
Community Engagement	0	0	500	1,000
Bank Charges	25	213	165	325
Courier/ Postage & Meter Rental	0	1,589	2,050	4,100
Fundraising Expense	0	0	0	0
Electronic Payment Processing Fees	38	688	250	500
Insurance	4,123	23,927	23,910	48,600
Internet Service	118	707	900	1,800
Membership	0	4,184	6,000	6,000
Staff Gifts & Appreciation	406	1,556	3,275	6,000
Miscellaneous	0	487	480	1,000
Licences	60	60	75	300
Store Expenses	0	0	60	125
Photo Copy Expenses	527	3,350	4,500	9,000
Office Supplies	421	2,341	2,000	4,000
Office Equipment & Repairs	0	35	400	800
Furniture & Fixtures	147	1,766	3,385	4,200
Property Taxes	6,722	40,334	40,500	85,000
Recreation - Equipment & Supplies	0	-275	750	1,500
Printing	1,704	3,370	1,750	3,500
Utilities - Power Water Sewer	2,571	110,828	111,100	210,000
Utilities - Heating	3,157	36,964	31,155	56,500
Utilities - Telephone	1,116	6,023	5,645	11,290
Utilities - Cable TV	4,696	28,174	28,200	57,600
Mortgage East Wing	31,219	187,313	187,500	375,000
Mortgage Centre Wing	18,191	109,148	109,149	218,300
Contingency Reserve Centre Wing	0	0	0	0
Contingency Reserve All Wings	10,000	60,000	60,000	120,000
Replacement Reserve Centre Wing	1,807	10,842	10,848	21,700
HVAC Emergency	0	0	0	0
Computer Tech Support	0	0	3,500	7,000
Computer Software & Hardware	568	4,411	6,905	8,000
Total Emmanuel Home Expenses	88,139	641,318	648,692	1,270,640
Kitchen Expenses				
Kitchen - Groceries	10,017	64,048	65,000	130,000
Kitchen - Store Groceries	1,088	12,973	13,750	27,500
Kitchen - Supplies	394	5,711	6,500	13,000
Kitchen - Equipment	0	0	1,500	3,000
Kitchen - Grease Removal	0	205	750	1,500
Kitchen - Equipment Maintenance	367	2,555	2,250	4,500
Kitchen - Education (Dietitian)	0	110	400	800
Total Kitchen Expenses	11,867	85,602	90,150	180,300

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Housekeeping Expenses				
Housekeeping - Supplies	283	5,931	4,500	9,000
Housekeeping - Equipment	0	0	500	1,000
Total Housekeeping Expenses	283	5,931	5,000	10,000
Recreation Income & Expenses				
Recreation - Trip Revenue	-856	-3,222	-5,010	-10,500
Recreation - General Revenue	-473	-2,050	-1,670	-3,300
Recreation - Bazaar Rev & Exp	0	0	0	-6,000
Recreation - Trip Expense	745	3,944	7,530	15,000
Recreation - General Expense	807	4,281	5,500	10,600
Total Recreation Expenses	224	2,953	6,350	5,800
Maintenance Expense				
Maint. - Landscaping	1,640	4,920	5,000	12,500
Maint - Snow Removal	0	1,947	6,000	10,000
Maintenance - Elevator	1,270	10,193	8,760	18,500
Maintenance - Waste Hauling	678	3,529	4,500	9,000
Maintenance - Fire Alarm & Entry	0	10,035	3,750	7,500
Maintenance - Security System	0	692	1,250	2,500
Maintenance - Overhead Door Service	0	1,659	1,000	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	0	532	700	1,800
Maintenance - Parafos H2O Treatment	0	0	3,200	3,200
Maintenance - Window Cleaning	0	4,613	5,000	10,000
Maintenance - Painting	2,660	11,362	5,500	11,000
Maintenance - Gen Maint & Repair	6,602	25,716	25,000	50,000
Maintenance - Flooring	3,806	15,415	7,500	15,000
Maintenance - HVAC Contract & Parts	5,312	18,356	20,000	40,000
Total Maintenance Expenses	21,968	109,085	97,310	193,150
Home Living Income & Expenses				
HL - Income	-30,531	-183,186	-183,150	-366,300
HL - Bath Assist & Trays	0	-10	0	0
HL - Added Care - AHS	0	-2,155	0	0
Total HL Income	-30,531	-185,351	-183,150	-366,300
HL - Wages	23,880	162,351	168,000	336,000
HL - Added Care Wages	0	2,181	0	0
HL - CPP	1,103	7,224	7,650	15,300
HL - EI	562	3,794	3,775	7,550
HL - RRSP	900	5,400	6,600	13,200
HL - Group Insurance	1,282	7,443	6,250	12,500
HL - WCB Expense	386	2,591	2,550	5,100
HL - Liability Insurance	85	498	510	1,050
HL - Supplies	185	3,346	1,255	2,510
HL - Small Equipment	0	115	300	600
HL - Office Supplies	0	253	300	600
HL - Staff Development	619	619	245	500
Total HL Expenses	29,001	195,816	197,435	394,910
Net - Home Living (HL)	-1,530	10,465	14,285	28,610

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Resident Support				
Resident Support - Wages	2,384	13,724	15,000	30,000
Resident Support - CPP	111	701	750	1,500
Resident Support - E.I.	51	331	375	750
Resident Support - RRSP	200	900	1,000	2,200
Resident Support Group Insurance	248	1,244	1,490	2,980
Resident Support - WCB Expense	37	233	250	500
Resident Support - Misc Expenses	0	2	500	1,000
Total Resident Support Expenses	3,032	17,135	19,365	38,930
Net Resident Support	3,032	17,135	19,365	38,930
Supportive Living Income & Expenses				
SL - Income	-43,635	-261,810	-261,750	-523,500
SL - Wages	25,166	191,277	202,000	404,000
SL - CPP Expense	1,426	9,629	8,975	15,900
SL - EI Expense	665	4,533	4,540	7,100
SL - RRSP	500	3,400	4,200	8,400
SL - Group Insurance	633	4,682	6,250	12,500
SL - WCB	448	3,043	3,000	6,000
SL - Office Supplies	0	0	500	1,000
SL - Telecare	387	2,806	3,250	6,500
SL - Miscellaneous	183	939	1,000	2,000
SL - Staff Development	206	1,790	1,375	2,750
Total SL Expenses	29,615	222,099	235,090	466,150
Net Supportive Living (SL)	-14,020	-39,711	-26,660	-57,350
TOTAL EXPENSE	220,208	1,504,344	1,470,877	2,897,680
NET OPERATIONS INCOME	19,353	-498	-30,872	-10,530
Non-Cash Expense				
Amortization Expense	30,221	186,413	0	0
NET INCOME BEFORE EXPANSION	-10,867	-186,912	-30,872	-10,530
Society Revenue - North Expansion				
Society - Expansion Expenses	-1,149,063	-5,385,002	0	0
Revenue - Net Expansion	-1,149,063	-5,385,002	0	0
NET INCOME	-1,159,931	-5,571,914	-30,872	-10,530
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