

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				
Total Emmanuel Home Revenue	237,051	1,416,886	1,414,130	2,846,500
Total Society Revenue	2,510	86,960	25,875	40,650
TOTAL REVENUE	239,562	1,503,846	1,440,005	2,887,150
EXPENSE				
Society - Total Expenses	7,494	62,988	22,120	44,750
Total Payroll Expenses	102,752	608,577	594,265	1,182,850
Total Emmanuel Home Expenses	88,139	641,318	648,692	1,270,640
Total Kitchen Expenses	11,867	85,602	90,150	180,300
Total Housekeeping Expenses	283	5,931	5,000	10,000
Total Recreation Expenses	224	2,953	6,350	5,800
Total Maintenance Expenses	21,968	109,085	97,310	193,150
Home Living Income & Expenses				
Total HL Income	-30,531	-185,351	-183,150	-366,300
Total HL Expenses	29,001	195,816	197,435	394,910
Net - Home Living (HL)	-1,530	10,465	14,285	28,610
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
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	19,354	-498	-30,872	-10,530
Non-Cash Expense				
Amortization Expense	30,221	186,413	0	0
NET INCOME BEFORE EXPANSION	-10,867	-186,911	-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	-1,159,930	-5,571,913	-30,872	-10,530