

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Jul 01, 2018 to Jul 31, 2018	Actual Jan 01, 2018 to Jul 31, 2018	Budget Jan 01, 2018 to Jul 31, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	195,087	1,365,819	1,363,660	2,345,000
Resident Services	3,305	19,279	14,585	25,000
Parking	1,800	17,970	12,135	20,800
Guest Suite & Room Rentals	600	4,240	3,500	6,000
Total Revenue - Rentals	200,791	1,407,308	1,393,880	2,396,800
Revenue - Meal	22,538	171,470	179,085	307,000
Revenue - Store	2,930	17,871	17,500	30,000
Revenue - Unique Homes Grant	11,954	35,861	23,000	46,000
Revenue - Misc (Key & Door Cards)	160	1,140	585	1,000
Total Emmanuel Home Revenue	238,373	1,633,650	1,614,050	2,780,800
Society - Revenue				
Society - Membership	220	7,390	14,300	15,000
Society - Membership - No Receipt	30	2,490	0	0
Society - Donations	495	7,445	11,000	25,000
Society Donations - No Receipt	467	7,858	4,375	7,500
Society - Interest Income	14	2,188	4,085	7,000
Society - Grants	0	239,250	0	0
Total Society Revenue	1,226	266,622	33,760	54,500
TOTAL REVENUE	239,599	1,900,271	1,647,810	2,835,300
EXPENSE				
Society Expenses				
Audit Fees	1,581	10,544	11,669	20,000
Society - Postage & Office Supplies	0	419	875	1,500
Society - Grant Purchases	0	75	0	0
Society - Professional & Legal Fees	0	91	575	1,000
Society -Staff Gifts & Appreciation	0	905	1,345	2,500
Society - Planning & Development	101	1,322	1,750	3,000
Repairs - Replacement Reserve	0	0	0	0
Society - Total Expenses	1,682	13,356	16,214	28,000

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Payroll Expenses				
Wages - Administration	23,196	175,197	177,404	307,500
Wages - Kitchen	23,236	166,704	163,269	283,000
Wages - Recreation	3,875	42,286	47,019	81,500
Wages - Housekeeping	8,982	69,592	70,961	123,000
Wages - Maintenance	7,393	68,738	74,137	128,500
Total Wages	66,681	522,517	532,790	923,500
El Expense	1,563	11,849	12,455	19,500
CPP Expense	3,155	23,551	23,190	37,000
WCB Expense	1,094	7,536	8,365	14,500
Group Insurance	4,069	28,483	27,125	46,500
RRSP - CCU	2,600	18,900	20,000	35,000
Total Employee Benefit Expenses	12,481	90,320	91,135	152,500
Mileage / Parking	0	15	145	250
Total Payroll Expenses	80,740	621,200	628,445	1,083,750
Emmanuel Home Expenses				
Auto Expenses	655	5,969	3,790	6,500
Advertising & Promotions	0	150	435	750
Community Engagement	58	220	290	500
Bank Charges	25	188	224	385
Courier/ Postage & Meter Rental	0	1,434	2,390	4,100
Fundraising Expense	0	3,676	0	0
Electronic Payment Processing Fees	36	319	280	480
Insurance	3,839	26,417	27,183	46,600
Internet Service	118	1,132	1,340	2,300
Membership	0	4,026	6,000	6,000
Staff Gifts & Appreciation	167	1,903	3,510	6,600
Miscellaneous	190	728	560	1,000
Licences	0	60	0	225
Store Expenses	0	0	70	125
Photo Copy Expenses	527	5,325	4,625	9,000
Office Supplies	99	2,065	2,040	3,500
Office Equipment & Repairs	0	0	467	800
Furniture & Fixtures	0	101	875	1,500
Property Taxes	6,876	46,291	46,520	82,000
Recreation - Equipment & Supplies	-410	160	875	1,500
Printing	0	1,393	2,040	3,500
Utilities - Power Water Sewer	21,593	116,261	132,420	227,000
Utilities - Heating	1,757	31,414	38,500	62,000
Utilities - Telephone	1,372	6,558	5,835	10,000
Utilities - Cable TV	4,248	31,288	29,400	55,000
Mortgage East Wing	39,607	277,246	277,375	475,500

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Mortgage Centre Wing	18,191	127,339	127,340	218,300
Contingency Reserve Centre Wing	0	0	0	0
Contingency Reserve All Wings	7,500	52,500	52,500	90,000
Replacement Reserve Centre Wing	1,807	12,649	12,656	21,700
HVAC Emergency	0	0	17,500	30,000
Computer Tech Support	2,706	2,706	2,335	4,000
Computer Software & Hardware	217	2,980	2,800	4,800
Total Emmanuel Home Expenses	111,178	762,495	802,175	1,375,665
Kitchen Expenses				
Kitchen - Groceries	8,708	76,170	71,450	122,500
Kitchen - Store Groceries	2,021	14,467	14,575	25,000
Kitchen - Supplies	433	7,306	6,415	11,000
Kitchen - Equipment	0	154	1,750	3,000
Kitchen - Grease Removal	0	686	875	1,500
Kitchen - Equipment Maintenance	405	2,757	2,040	3,500
Kitchen - Education (Dietitian)	0	55	400	800
Total Kitchen Expenses	11,567	101,595	97,505	167,300
Housekeeping Expenses				
Housekeeping - Supplies	273	5,110	5,250	9,000
Housekeeping - Equipment	0	0	580	1,000
Total Housekeeping Expenses	273	5,110	5,830	10,000
Recreation Income & Expenses				
Recreation - General Revenue	-355	-12,314	0	0
Recreation - Bazaar Rev & Exp	0	-25	0	0
Recreation - General Expense	673	8,823	0	0
Recreation - Receipted Donations	0	-1,310	0	0
Recreation - NR Donations	-50	-363	0	0
Total Recreation Expenses	268	-5,189	0	0

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Maintenance Expense				
Maint. - Landscaping/Snow Removal	3,877	10,957	11,970	20,600
Maintenance - Elevator	1,261	9,579	9,735	17,000
Maintenance - Waste Hauling	645	4,069	4,665	8,000
Maintenance - Fire Alarm & Entry	3,991	5,924	4,375	7,500
Maintenance - Security System	318	950	1,875	2,500
Maintenance - Overhead Door Service	0	351	1,165	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	0	1,052	700	1,800
Maintenance - Parafos H2O Treatment	0	2,675	3,200	3,200
Maintenance - Window Cleaning	4,613	4,613	5,000	10,000
Maintenance - Painting	3,987	12,346	6,400	11,000
Maintenance - Gen Maint & Repair	3,079	22,684	29,165	50,000
Maintenance - Flooring	10,434	20,525	8,750	15,000
Maintenance - HVAC Contract & Parts	0	16,092	22,215	40,000
Total Maintenance Expenses	32,205	111,933	109,365	188,750
Home Living Income & Expenses				
HL - Income	-27,205	-184,153	-183,050	-313,800
HL - Bath Assist & Trays	-120	-995	0	0
Total HL Income	-27,325	-185,148	-183,050	-313,800
HL - Wages	24,234	177,881	176,540	306,000
HL - CPP	923	7,029	7,557	13,100
HL - EI	568	4,225	4,036	7,000
HL - RRSP	700	4,900	8,400	14,400
HL - Group Insurance	956	6,685	6,708	11,500
HL - WCB Expense	377	2,801	2,884	5,000
HL - Liability Insurance	81	555	575	1,000
HL - Supplies	73	1,509	875	1,500
HL - Small Equipment	0	0	350	600
HL - Office Supplies	0	25	350	600
HL - Staff Development	0	636	575	1,000
Total HL Expenses	27,911	206,247	208,850	361,700
Net - Home Living (HL)	586	21,099	25,800	47,900

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Resident Support				
Resident Support - Income	-2,496	-17,472	0	0
Resident Support - Wages	2,315	12,521	0	0
Resident Support - CPP	95	574	0	0
Resident Support - E.I.	51	307	0	0
Resident Support - WCB Expense	33	198	0	0
Resident Support - Misc Expenses	0	3,864	0	0
Total Resident Support Expenses	2,496	17,472	0	0
Net Resident Support	0	0	0	0
Supportive Living Income & Expenses				
SL - Income	-44,931	-304,149	-302,400	-518,400
SL - Wages	31,544	227,517	228,462	396,000
SL - CPP Expense	1,503	10,849	9,940	15,500
SL - EI Expense	741	5,274	5,180	7,700
SL - RRSP	800	5,600	5,600	9,600
SL - Group Insurance	813	5,693	5,717	9,800
SL - WCB	491	3,488	3,462	6,000
SL - Office Supplies	0	0	585	1,000
SL - Telecare	500	3,412	3,500	6,000
SL - Miscellaneous	158	1,087	1,165	2,000
SL - Staff Development	615	1,890	580	1,000
Total SL Expenses	37,165	264,811	264,191	454,600
Net Supportive Living (SL)	-7,766	-39,338	-38,209	-63,800
TOTAL EXPENSE	230,733	1,592,261	1,647,125	2,837,565
NET OPERATIONS INCOME	8,866	308,010	685	-2,265
Non-Cash Expense				
Amortization Expense	33,515	227,079	0	0
NET INCOME BEFORE EXPANSION	-24,649	80,932	685	-2,265
Society Revenue - North Expansion				
Revenue - Expansion CMHC Seed Grant	0	35,000	0	0
Society - Expansion Expenses	-1,768,587	-1,768,587	0	0
Society - Planning and Development	-394,410	0	0	0
Revenue - Net Expansion	-1,374,177	-1,733,587	0	0
NET INCOME	-1,398,826	-1,652,655	685	-2,265