

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Sep 01, 2018 to Sep 30, 2018	Actual Jan 01, 2018 to Sep 30, 2018	Budget Jan 01, 2018 to Sep 30, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	195,685	1,756,236	1,756,190	2,345,000
Resident Services	3,992	27,132	18,750	25,000
Parking	1,800	21,570	15,600	20,800
Guest Suite & Room Rentals	1,180	6,795	4,500	6,000
Total Revenue - Rentals	202,657	1,811,733	1,795,040	2,396,800
Revenue - Meal	24,490	219,732	230,255	307,000
Revenue - Store	2,661	23,337	22,500	30,000
Revenue - Unique Homes Grant	0	35,861	34,500	46,000
Revenue - Misc (Key & Door Cards)	280	1,505	750	1,000
Total Emmanuel Home Revenue	230,089	2,092,169	2,083,045	2,780,800
Society - Revenue				
Society - Membership	600	8,160	14,700	15,000
Society - Membership - No Receipt	80	2,610	0	0
Society - Donations	835	9,390	13,000	25,000
Society Donations - No Receipt	1,047	9,508	5,625	7,500
Society - Interest Income	1,141	3,344	5,250	7,000
Society - Grants	0	239,250	0	0
Total Society Revenue	3,703	272,262	38,575	54,500
TOTAL REVENUE	233,792	2,364,431	2,121,620	2,835,300
EXPENSE				
Society Expenses				
Audit Fees	1,581	13,706	15,002	20,000
Society - Postage & Office Supplies	24	443	1,125	1,500
Society - Grant Purchases	56,201	57,193	0	0
Society - Professional & Legal Fees	470	561	735	1,000
Society - Staff Gifts & Appreciation	42	1,304	1,910	2,500
Society - Planning & Development	759	2,081	2,250	3,000
Society - Total Expenses	59,077	75,287	21,022	28,000

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	Sep 01, 2018 to	Jan 01, 2018 to	Jan 01, 2018 to	Jan 01, 2018 to
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Payroll Expenses				
Wages - Administration	23,586	228,751	236,538	307,500
Wages - Recreation	6,171	54,874	62,692	81,500
Wages - Housekeeping	9,570	92,756	94,614	123,000
Wages - Maintenance	9,470	93,193	98,848	128,500
Total Wages	70,158	687,745	710,385	923,500
EI Expense	1,250	15,048	15,750	19,500
CPP Expense	2,462	29,888	29,630	37,000
WCB Expense	1,052	10,158	11,155	14,500
Group Insurance	3,611	36,164	34,875	46,500
RRSP - CCU	2,500	23,900	26,000	35,000
Total Employee Benefit Expenses	10,876	115,159	117,410	152,500
Staff Development	2,884	11,233	5,625	7,500
Mileage / Parking	0	15	185	250
Total Payroll Expenses	83,918	814,151	833,605	1,083,750
Emmanuel Home Expenses				
Auto Expenses	486	7,040	4,875	6,500
Advertising & Promotions	866	1,016	565	750
Community Engagement	46	266	375	500
Bank Charges	25	238	288	385
Courier/ Postage & Meter Rental	300	1,734	3,075	4,100
Fundraising Expense	32	3,708	0	0
Electronic Payment Processing Fees	-29	303	360	480
Insurance	3,853	34,108	34,950	46,600
Internet Service	118	1,368	1,725	2,300
Membership	0	4,026	6,000	6,000
Staff Gifts & Appreciation	167	2,179	3,980	6,600
Miscellaneous	85	1,578	740	1,000
Licences	0	60	0	225
Store Expenses	0	0	90	125
Photo Copy Expenses	527	6,379	6,750	9,000
Office Supplies	108	2,587	2,625	3,500
Office Equipment & Repairs	0	0	600	800
Furniture & Fixtures	0	101	1,125	1,500
Property Taxes	6,876	60,042	60,715	82,000
Recreation - Equipment & Supplies	42	313	1,125	1,500
Printing	0	1,393	2,625	3,500
Utilities - Power Water Sewer	15,124	154,922	170,255	227,000
Utilities - Heating	3,243	36,768	45,400	62,000
Utilities - Telephone	875	8,307	7,500	10,000
Utilities - Cable TV	4,913	40,670	39,640	55,000
Mortgage East Wing	31,219	339,684	356,625	475,500
Mortgage Centre Wing	18,191	163,722	163,724	218,300
Contingency Reserve All Wings	7,500	67,500	67,500	90,000
Replacement Reserve Centre Wing	1,807	16,263	16,272	21,700
HVAC Emergency	0	0	22,500	30,000
Computer Tech Support	0	2,706	3,000	4,000
Total Emmanuel Home Expenses	96,590	962,394	1,028,604	1,375,665

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Kitchen Expenses				
Kitchen - Groceries	10,953	96,894	91,870	122,500
Kitchen - Store Groceries	3,032	19,504	18,745	25,000
Kitchen - Supplies	786	9,951	8,250	11,000
Kitchen - Equipment	133	287	2,250	3,000
Kitchen - Grease Removal	253	939	1,125	1,500
Kitchen - Equipment Maintenance	499	3,535	2,625	3,500
Kitchen - Education (Dietitian)	0	55	600	800
Total Kitchen Expenses	15,656	131,164	125,465	167,300
Housekeeping Expenses				
Housekeeping - Supplies	116	5,638	6,750	9,000
Housekeeping - Equipment	0	0	750	1,000
Total Housekeeping Expenses	116	5,638	7,500	10,000
Recreation Income & Expenses				
Recreation - General Revenue	-566	-13,761	0	0
Recreation - Bazaar Rev & Exp	0	-25	0	0
Recreation - General Expense	513	10,368	0	0
Recreation - Receipted Donations	0	-1,660	0	0
Recreation - NR Donations	-50	-488	0	0
Total Recreation Expenses	-103	-5,566	0	0

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Maintenance Expense				
Maint. - Landscaping/Snow Removal	1,681	14,278	15,870	20,600
Maintenance - Elevator	1,270	12,111	12,620	17,000
Maintenance - Waste Hauling	645	5,360	6,000	8,000
Maintenance - Fire Alarm & Entry	0	7,747	5,625	7,500
Maintenance - Security System	0	950	1,875	2,500
Maintenance - Overhead Door Service	0	438	1,500	2,000
Maintenance - Intercom Licence	0	116	150	150
Maintenance - Irrigation System	0	1,052	1,800	1,800
Maintenance - Parafos H2O Treatment	0	2,675	3,200	3,200
Maintenance - Window Cleaning	0	4,613	10,000	10,000
Maintenance - Painting	0	12,346	8,300	11,000
Maintenance - Gen Maint & Repair	2,393	27,552	37,500	50,000
Maintenance - Flooring	253	20,778	11,250	15,000
Maintenance - HVAC Contract & Parts	1,561	23,560	30,000	40,000
Total Maintenance Expenses	7,803	133,575	145,690	188,750
Home Living Income & Expenses				
HL - Income	-30,531	-253,414	-235,350	-313,800
HL - Bath Assist & Trays	-80	-1,155	0	0
Total HL Income	-30,611	-254,569	-235,350	-313,800
HL - Wages	24,309	236,127	235,386	306,000
HL - CPP	1,032	9,439	10,076	13,100
HL - EI	591	5,663	5,383	7,000
HL - RRSP	700	6,300	10,800	14,400
HL - Group Insurance	956	8,597	8,625	11,500
HL - WCB Expense	392	3,750	3,846	5,000
HL - Liability Insurance	81	717	745	1,000
HL - Supplies	73	1,971	1,125	1,500
HL - Small Equipment	0	0	450	600
HL - Office Supplies	0	52	450	600
HL - Staff Development	0	636	775	1,000
Total HL Expenses	28,133	273,251	277,661	361,700
Net - Home Living (HL)	-2,478	18,682	42,311	47,900

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Resident Support				
Resident Support - Income	-2,416	-23,559	0	0
Resident Support - Wages	2,223	18,150	0	0
Resident Support - CPP	90	804	0	0
Resident Support - E.I.	49	430	0	0
Resident Support Group Insurance	3	13	0	0
Resident Support - WCB Expense	31	278	0	0
Resident Support - Misc Expenses	20	3,884	0	0
Total Resident Support Expenses	2,416	23,559	0	0
Net Resident Support	0	0	0	0
Supportive Living Income & Expenses				
SL - Income	-43,635	-391,419	-388,800	-518,400
SL - Wages	31,028	303,820	304,614	396,000
SL - CPP Expense	1,170	14,157	13,095	15,500
SL - EI Expense	566	6,869	6,700	7,700
SL - RRSP	800	7,200	7,200	9,600
SL - Group Insurance	813	7,320	7,350	9,800
SL - WCB	467	4,666	4,615	6,000
SL - Office Supplies	8	16	750	1,000
SL - Telecare	514	4,426	4,500	6,000
SL - Miscellaneous	158	1,446	1,495	2,000
SL - Staff Development	0	2,767	750	1,000
Total SL Expenses	35,524	352,685	351,069	454,600
Net Supportive Living (SL)	-8,111	-38,734	-37,731	-63,800
TOTAL EXPENSE	252,468	2,096,593	2,166,466	2,837,565
NET OPERATIONS INCOME	-18,676	267,838	-44,846	-2,265
Non-Cash Expense				
Amortization Expense	33,515	294,108	0	0
NET INCOME BEFORE EXPANSION	-52,191	-26,271	-44,846	-2,265
Expansion Expense				
Revenue - Expansion CMHC Seed Grant	0	35,000	0	0
Society - Expansion Expenses	-571,583	-2,953,633	0	0
Revenue - Net Expansion	-571,583	-2,918,633	0	0
NET INCOME	-623,774	-2,944,904	-44,846	-2,265