

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 | | | | |
| Total Emmanuel Home Revenue | 230,089 | 2,092,169 | 2,083,045 | 2,780,800 |
| 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 - Total Expenses | 59,077 | 75,287 | 21,022 | 28,000 |
| Total Payroll Expenses | 83,918 | 814,151 | 833,605 | 1,083,750 |
| Total Emmanuel Home Expenses | 96,590 | 962,394 | 1,028,604 | 1,375,665 |
| Total Kitchen Expenses | 15,656 | 131,164 | 125,465 | 167,300 |
| Total Housekeeping Expenses | 116 | 5,638 | 7,500 | 10,000 |
| Total Recreation Expenses | -103 | -5,566 | 0 | 0 |
| Total Maintenance Expenses | 7,803 | 133,575 | 145,690 | 188,750 |
| Home Living Income & Expenses | | | | |
| Total HL Income | -30,611 | -254,569 | -235,350 | -313,800 |
| Total HL Expenses | 28,133 | 273,251 | 277,661 | 361,700 |
| Net - Home Living (HL) | -2,478 | 18,682 | 42,311 | 47,900 |
| Resident Support | | | | |
| Resident Support - Income | -2,416 | -23,559 | 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 |
| 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 |