

Christian Senior Citizens Homes Society of N. AB
Balance Sheet As at Sep 30, 2020

ASSET

Current Assets

Petty Cash	950.70
Society - Savings Account Campaign	53,098.44
CCU Common Shares	10,000.00
Emmanuel Home Chequing Account	41,162.13
EH Damage Deposits IN TRUST	235,443.86
EH Construction Chequing Account	13,218.23
Servus CU Chequing for Mastercards	3,791.55
Servus CU Common Shares	2.02

Total Cash Assets	<u>357,666.93</u>
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Restricted Current Assets

Investment Acct - Qtrade Securities	1,000.00
HISA - Surplus	836,055.48
HISA - Contingency All Wings	100,000.00
HISA #025194 - Ctr Wing Reserve	109,976.57

Total Restricted Assets	<u>1,047,032.05</u>
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Receivables

Accounts Receivable	-41,452.78
GST Receivable	8,851.47
A/R - Sinke, Darren (Tuition)	23,920.98
Resident Purchases pending On Bill	1,445.23

Total Receivables	<u>-7,235.10</u>
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Prepays

Prepaid Insurance	36,275.02
Prepaid Expenses	15,431.06
Prepaid Expenses - West End Site	386,395.43
Purchase Prepayments	2,662.50

Total Prepays	<u>440,764.01</u>
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Inventory Assets

Inventory - Grocery /Clean Supplies	4,316.01
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Total Inventory Assets	<u>4,316.01</u>
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Capital Assets

Land - Emmanuel Home	1,189,211.63	
:		1,189,211.63
Equipment	80,157.07	
Depreciation - Equipment	-54,011.18	
:		26,145.89
Furniture & Fixtures	397,852.91	
Depreciation -Furniture & Equipment	-291,389.82	
:		106,463.09
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,330,256.93	
:		2,624,092.94
Building - North Wing	20,708,589.41	
Depreciation - North Wing	-129,999.99	
:		20,578,589.42

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Building - West Wing	1,152,561.21	
Depreciation - West Wing	-506,338.78	
:		646,222.43
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,369,201.60	
:		9,807,367.24
Parking Lot	78,358.19	
Depreciation - Parking Lot	-52,766.68	
:		25,591.51
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	37,208.88	
Depreciation - Computer Equipment	-17,430.59	
:		19,778.29
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-69,187.41	
:		10,665.47
Total Capital Assets		<u>35,034,127.91</u>
TOTAL ASSET		<u><u>36,876,671.81</u></u>

LIABILITY

Current Liabilities

Accounts Payable	131,053.33
A/P Audit Fee	13,586.36
Life Lease	1,550,000.00
Resident Key and Fob Deposits	175.00
Resident Damage Deposits	277,333.00
Accrued Interest Damage Deposits	112.97
Prepaid Meal Tickets 2020 - O/Y	279.00
Prepaid Meal Tickets 2019 - B/Gry	639.80
Devotions Monthly	706.80
Accrued Interest Payable	25,376.70
Accrued Payroll	110,749.35
Vacation Payable	29,036.73
WCB Payable	6,950.89
Employee - Group Insurance	-11.43
Employee Purchases	-203.29
ZZ-Employee Reimbursements Due	0.01
Employee Door Card/Key Deposits	3,050.00
Total Current Liabilities	<u>2,148,835.22</u>

Long Term Liabilities

CCU Mortgage - East Wing - 2 yr	4,396,585.51
Expansion Loan - CCU	19,074,963.00
CMHC Mortgage Payable - Ctr Wing	2,056,360.69
Total Long Term Liabilities	<u><u>25,527,909.20</u></u>

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Other Liabilities

Capital Project Donations	44,419.17	
Capital Proj Donations - No Receipt	3,818.22	
Capital Project Offsets	-3,181.63	
Capital Project Donations NET		45,055.76
Garden Fund - Donations	100.00	
Garden Fund - Donations No Receipt	506.72	
Garden Fund - Offsets	-2,145.09	
Garden Fund NET		-1,538.37
Craft Sale - Donations	20.00	
Craft Sale - NET		20.00
COVID-19 Donations	3,325.00	
COVID-19 Donations (No Receipt)	573.00	
COVID-19 Net		3,898.00
Chaplaincy Donations	2,055.00	
Chaplaincy Donations - No Receipt	6,697.68	
Chaplaincy NET		8,752.68
Health Care Donations	18,911.92	
Health Care Donations - No Receipt	14,933.18	
Health Care Fund NET		33,845.10
Recreation Donations	3,453.25	
Recreation Donations - No Receipt	13,488.79	
Recreation Offsets	-7,823.22	
Recreation Fund NET		9,118.82
Soc - Expansion Fund Donations	400.00	
Soc - Expansion Fund Donations - NR	250,000.00	
Society Expansion Fund NET		250,400.00
Total Other Liabilities		349,551.99
TOTAL LIABILITY		28,026,296.41
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		378,088.78
Capital Fund		8,157,028.51
Contingency Reserve - All Wings		360,470.14
Replacement Reserve - Centre Wing		108,695.08
Current Earnings		-153,907.11
Ending Unrestricted Net Assets		8,850,375.40
TOTAL EQUITY		8,850,375.40
LIABILITIES AND EQUITY		36,876,671.81