

Christian Senior Citizens Homes Society of N. AB			
Comparative Income Statement			
	Actual Dec 01, 2018 to Dec 31, 2018	Actual Jan 01, 2018 to Dec 31, 2018	Budget Jan 01, 2018 to Dec 31, 2018
REVENUE			
Revenue Emmanuel Home			
Rent Revenue	195,815	2,343,949	2,345,000
Resident Services	3,475	37,986	25,000
Personal Support Services	1,320	1,320	0
Parking	1,800	26,928	20,800
Guest Suite & Room Rentals	675	7,935	6,000
Total Revenue - Rentals	203,084	2,418,118	2,396,800
Revenue - Meal	22,194	288,529	307,000
Revenue - Store	3,485	32,621	30,000
Revenue - Respite/Palliative	670	670	0
Revenue - Unique Homes Grant	0	47,815	46,000
Revenue - Misc (Key & Door Cards)	180	1,775	1,000
Total Emmanuel Home Revenue	229,614	2,789,528	2,780,800
Society - Revenue			
Society - Membership	280	9,400	15,000
Society - Membership - No Receipt	60	3,350	0
Society - Donations	5,055	16,835	25,000
Society Donations - No Receipt	2,814	18,165	7,500
Society - Interest Income	547	10,098	7,000
Society - Grants	0	239,250	0
Total Society Revenue	8,756	297,097	54,500
TOTAL REVENUE	238,370	3,086,626	2,835,300
EXPENSE			
Society Expenses			
Audit Fees	1,581	18,450	20,000
Society - Postage & Office Supplies	28	476	1,500
Society - Grant Purchases	0	79,819	0
Society - Professional & Legal Fees	0	326	1,000
Society - Staff Gifts & Appreciation	375	2,179	2,500
Society - Planning & Development	1,086	4,262	3,000
Repairs - Replacement Reserve	0	0	0
Society - Total Expenses	3,070	105,512	28,000

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Payroll Expenses			
Wages - Administration	25,187	300,816	307,500
Wages - Kitchen	21,351	285,026	283,000
Wages - Recreation	4,487	71,008	81,500
Wages - Housekeeping	8,077	119,274	123,000
Wages - Maintenance	10,245	120,659	128,500
Wages - Personal Support	1,212	2,181	0
Total Wages	70,558	898,962	923,500
EI Expense	1,204	18,648	19,500
CPP Expense	2,188	36,871	37,000
WCB Expense	1,076	13,344	14,500
Group Insurance	3,920	47,841	46,500
RRSP - CCU	2,600	31,500	35,000
Total Employee Benefit Expenses	10,988	148,204	152,500
Staff Development	2,928	14,161	7,500
Mileage / Parking	0	15	250
Total Payroll Expenses	84,474	1,061,342	1,083,750
Emmanuel Home Expenses			
Advertising & Promotions	0	1,016	750
Community Engagement	0	266	500
Bank Charges	25	313	385
Courier/ Postage & Meter Rental	208	2,437	4,100
Fundraising Expense	0	3,708	0
Electronic Payment Processing Fees	-34	454	480
Insurance	3,853	45,667	46,600
Internet Service	118	1,721	2,300
Membership	0	4,026	6,000
Staff Gifts & Appreciation	-1,349	985	6,600
Miscellaneous	0	1,688	1,000
Licences	235	295	225
Store Expenses	0	51	125
Photo Copy Expenses	527	7,959	9,000
Office Supplies	772	3,899	3,500
Office Equipment & Repairs	236	236	800
Furniture & Fixtures	220	6,007	1,500
Property Taxes	6,876	80,669	82,000
Recreation - Equipment & Supplies	549	1,035	1,500
Printing	0	2,290	3,500
Utilities - Power Water Sewer	18,106	209,784	227,000
Utilities - Heating	5,802	52,481	62,000
Utilities - Telephone	1,239	11,896	10,000
Utilities - Cable TV	4,695	54,756	55,000
Mortgage East Wing	31,219	433,341	475,500
Mortgage Centre Wing	18,191	218,295	218,300
Contingency Reserve Centre Wing	0	0	0
Contingency Reserve All Wings	7,500	90,000	90,000
Replacement Reserve Centre Wing	1,807	21,684	21,700
HVAC Emergency	22,183	22,183	30,000
Computer Tech Support	5,297	8,003	4,000
Computer Software & Hardware	217	5,942	4,800
Total Emmanuel Home Expenses	128,996	1,302,713	1,375,665

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Kitchen Expenses			
Kitchen - Groceries	11,249	133,256	122,500
Kitchen - Store Groceries	1,653	25,945	25,000
Kitchen - Supplies	743	13,452	11,000
Kitchen - Equipment	0	287	3,000
Kitchen - Grease Removal	103	1,041	1,500
Kitchen - Equipment Maintenance	476	4,885	3,500
Kitchen - Education (Dietitian)	0	110	800
Total Kitchen Expenses	14,223	178,976	167,300
Housekeeping Expenses			
Housekeeping - Supplies	1,910	9,826	9,000
Housekeeping - Equipment	0	0	1,000
Total Housekeeping Expenses	1,910	9,826	10,000
Recreation Income & Expenses			
Recreation - General Revenue	-936	-15,546	0
Recreation - Bazaar Rev & Exp	-7,116	-7,431	0
Recreation - Trip Expense	0	0	0
Recreation - General Expense	1,872	14,065	0
Recreation - Receipted Donations	-1,864	-4,444	0
Recreation - NR Donations	-50	-638	0
Total Recreation Expenses	-8,094	-13,994	0
Maintenance Expense			
Maint. - Landscaping/Snow Removal	416	16,873	20,600
Maint - Snow Removal	5,178	6,986	0
Maintenance - Elevator	1,597	16,248	17,000
Maintenance - Waste Hauling	645	7,406	8,000
Maintenance - Fire Alarm & Entry	0	7,747	7,500
Maintenance - Security System	0	1,268	2,500
Maintenance - Overhead Door Service	936	1,462	2,000
Maintenance - Intercom Licence	0	116	150
Maintenance - Irrigation System	0	1,667	1,800
Maintenance - Parafos H2O Treatment	2,675	5,351	3,200
Maintenance - Window Cleaning	0	4,613	10,000
Maintenance - Painting	3,572	18,268	11,000
Maintenance - Gen Maint & Repair	10,079	46,661	50,000
Maintenance - Flooring	3,307	27,583	15,000
Maintenance - HVAC Contract & Parts	3,873	34,531	40,000
Total Maintenance Expenses	32,278	196,780	188,750

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Home Living Income & Expenses			
HL - Income	-30,531	-345,007	-313,800
HL - Bath Assist & Trays	-30	-1,475	0
HL - Added Care - AHS	0	-61	0
Total HL Income	-30,561	-346,543	-313,800
HL - Wages	22,972	308,510	306,000
HL - Added Care Wages	0	0	0
HL - CPP	949	12,520	13,100
HL - EI	540	7,476	7,000
HL - RRSP	900	8,600	14,400
HL - Group Insurance	1,034	11,623	11,500
HL - WCB Expense	362	4,955	5,000
HL - Liability Insurance	81	960	1,000
HL - Supplies	79	2,945	1,500
HL - Small Equipment	0	0	600
HL - Office Supplies	0	106	600
HL - Staff Development	0	636	1,000
Total HL Expenses	26,917	358,331	361,700
Net - Home Living (HL)	-3,644	11,788	47,900
Resident Support			
Resident Support - Income	-2,860	-30,926	0
Resident Support - Wages	2,627	24,930	0
Resident Support - CPP	109	1,080	0
Resident Support - E.I.	58	579	0
Resident Support Group Insurance	3	21	0
Resident Support - WCB Expense	37	374	0
Resident Support - Misc Expenses	27	3,942	0
Total Resident Support Expenses	2,860	30,926	0
Net Resident Support	0	0	0
Supportive Living Income & Expenses			
SL - Income	-43,635	-522,324	-518,400
SL - Wages	29,419	401,209	396,000
SL - CPP Expense	464	16,948	15,500
SL - EI Expense	235	8,138	7,700
SL - RRSP	700	9,450	9,600
SL - Group Insurance	785	9,800	9,800
SL - WCB	449	6,157	6,000
SL - Office Supplies	0	71	1,000
SL - Telecare	479	5,841	6,000
SL - Miscellaneous	158	1,919	2,000
SL - Staff Development	0	2,767	1,000
Total SL Expenses	32,689	462,300	454,600
Net Supportive Living (SL)	-10,946	-60,024	-63,800
TOTAL EXPENSE	242,268	2,792,919	2,837,565

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NET OPERATIONS INCOME	-3,898	293,706	-2,265
Non-Cash Expense			
Amortization Expense	33,515	394,653	0
NET INCOME BEFORE EXPANSION	-37,413	-100,947	-2,265
Society Revenue - North Expansion			
Revenue - Expansion CMHC Seed Grant	0	35,000	0
Society - Expansion Expenses	-691,567	-5,573,831	0
Revenue - Net Expansion	-691,567	-5,538,831	0
NET INCOME	-728,980	-5,639,778	-2,265