

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Dec 01, 2019 to Dec 31, 2019	Actual Jan 01, 2019 to Dec 31, 2019	Budget Dec 01, 2019 to Dec 31, 2019	Budget Jan 01, 2019 to Dec 31, 2019
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	202,969	2,411,486	202,680	2,417,000
Resident Services	1,776	22,635	1,800	21,600
Personal Support Services	2,093	27,450	1,535	18,400
Parking	2,769	23,333	3,160	25,700
Guest Suite & Room Rentals	1,035	10,240	500	6,000
Total Revenue - Rentals	210,642	2,495,144	209,675	2,488,700
Revenue - Meal	27,548	287,747	23,250	279,000
Revenue - Store	0	26,273	2,500	30,000
Revenue - Respite/Palliative	0	608	0	0
Revenue - Unique Homes Grant	0	48,290	0	47,800
Revenue - Misc (Keys, Fobs, Sundry)	95	2,115	80	1,000
Total Emmanuel Home Revenue	238,284	2,860,178	235,505	2,846,500
Society - Revenue				
Society - Membership	350	10,150	0	11,000
Society - Membership - No Receipt	120	3,480	0	2,500
Society - Donations	2,545	14,320	1,000	14,000
Society - Donations - No Receipt	1,897	16,113	900	13,000
Society - Interest Income	1,109	15,905	10	150
Society - Grants	0	31,590	0	0
Revenue - Project Fund	0	0	0	0
Revenue - Project Donations	0	21,421	0	0
Revenue - Project NR Donations	0	3,905	0	0
Expenses - Projects	-143	-23,924	0	0
Revenue - Net Projects	-143	1,402	0	0
Total Society Revenue	5,878	92,960	1,910	40,650
TOTAL REVENUE	244,162	2,953,138	237,415	2,887,150
EXPENSE				
Society Expenses				
Audit Fees	1,799	20,500	1,750	21,000
Society - Postage & Office Supplies	44	826	125	1,500
Society - Grant Purchases	0	67,036	0	0
Society - Professional & Legal Fees	0	77	90	1,000
Society - Staff Gifts & Appreciation	0	1,116	45	1,250
Society - Planning & Development	2,338	21,338	1,700	20,000
Society - Parking and Mileage	0	0	0	0
Repairs - Replacement Reserve	0	0	0	0
Society - Total Expenses	4,181	110,893	3,710	44,750
Payroll Expenses				
Wages - Senior Administration	0	0	0	0
Wages - Administration	45,992	446,596	29,150	379,000
Wages - Kitchen	21,791	284,220	23,230	302,000
Wages - Recreation	7,790	91,484	6,150	80,000

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Dec 01, 2019 to Dec 31, 2019	Actual Jan 01, 2019 to Dec 31, 2019	Budget Dec 01, 2019 to Dec 31, 2019	Budget Jan 01, 2019 to Dec 31, 2019
Wages - Housekeeping	8,929	117,375	8,160	106,050
Wages - Maintenance	10,597	126,112	9,315	121,100
Wages - Personal Support	1,055	21,169	1,650	21,450
Total Wages	96,154	1,086,956	77,655	1,009,600
EI Expense	1,523	21,488	1,185	21,000
CPP Expense	2,902	42,527	2,810	43,000
WCB Expense	1,416	17,456	1,200	15,700
Group Insurance	5,086	50,742	4,325	51,900
RRSP - Operations	2,700	32,150	3,200	38,400
Total Employee Benefit Expenses	13,627	164,363	12,720	170,000
Staff Development	0	1,902	250	3,000
Mileage / Parking	0	0	25	250
Total Payroll Expenses	109,781	1,253,220	90,650	1,182,850
Emmanuel Home Expenses				
Auto Expenses	335	5,502	460	5,500
Advertising & Promotions	0	1,783	170	2,000
Community Engagement	0	167	80	1,000
Bank Charges	52	292	30	325
Courier/ Postage & Meter Rental	121	2,895	345	4,100
Fundraising Expense	0	0	0	0
Electronic Payment Processing Fees	67	971	45	500
Insurance	4,123	48,664	4,115	48,600
Internet Service	118	1,414	150	1,800
Membership	0	4,184	0	6,000
Staff Gifts & Appreciation	3,850	6,493	1,550	6,000
Miscellaneous	0	1,162	100	1,000
Licences	0	60	225	300
Store Expenses	0	0	10	125
Photo Copy Expenses	527	6,511	125	9,000
Office Supplies	71	4,305	330	4,000
Office Equipment & Repairs	57	238	67	800
Furniture & Fixtures	2,261	6,276	135	4,200
Property Taxes	6,943	81,992	7,420	85,000
Recreation - Equipment & Supplies	33	345	125	1,500
Printing	0	5,312	295	3,500
Utilities - Power Water Sewer	18,507	215,191	15,800	210,000
Utilities - Heating	7,543	67,459	7,400	56,500
Utilities - Telephone	1,147	12,399	945	11,290
Utilities - Cable TV	4,928	57,511	4,940	57,600
Mortgage Interest Consolidated	0	0	0	0
Mortgage Interest East Wing	31,219	374,627	31,250	375,000
Mortgage Interest Centre Wing	18,191	218,295	18,192	218,300
Contingency Reserve Centre Wing	0	0	0	0
Contingency Reserve All Wings	10,000	120,000	10,000	120,000
Replacement Reserve Centre Wing	1,807	21,684	1,812	21,700
HVAC Emergency	0	0	0	0
Computer Tech Support	8,590	8,590	580	7,000
Computer Software & Hardware	240	6,748	190	8,000
Total Emmanuel Home Expenses	120,729	1,281,069	106,886	1,270,640

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Dec 01, 2019 to Dec 31, 2019	Actual Jan 01, 2019 to Dec 31, 2019	Budget Dec 01, 2019 to Dec 31, 2019	Budget Jan 01, 2019 to Dec 31, 2019
Kitchen Expenses				
Kitchen - Groceries	16,084	149,852	10,830	130,000
Kitchen - Store Groceries	0	20,253	2,295	27,500
Kitchen - Supplies	501	11,627	1,080	13,000
Kitchen - Equipment	420	3,018	250	3,000
Kitchen - Grease Removal	0	500	125	1,500
Kitchen - Equipment Maintenance	0	4,090	375	4,500
Kitchen - Education (Dietitian)	275	385	0	800
Total Kitchen Expenses	17,280	189,725	14,955	180,300
Housekeeping Expenses				
Housekeeping - Supplies	265	11,503	750	9,000
Housekeeping - Equipment	0	0	85	1,000
Total Housekeeping Expenses	265	11,503	835	10,000
Recreation Income & Expenses				
Recreation - Trip Revenue	-944	-7,449	-720	-10,500
Recreation - General Revenue	-316	-4,350	-215	-3,300
Recreation - Bazaar Rev & Exp	0	0	-6,000	-6,000
Recreation - Trip Expense	1,022	10,925	965	15,000
Recreation - General Expense	1,185	9,101	1,200	10,600
Total Recreation Expenses	947	8,227	-4,770	5,800
Maintenance Expense				
Maint. - Landscaping	0	12,873	0	12,500
Maint - Snow Removal	0	2,537	2,000	10,000
Maintenance - Elevator	1,296	22,104	1,700	18,500
Maintenance - Waste Hauling	715	6,815	750	9,000
Maintenance - Fire Alarm & Entry	0	11,499	625	7,500
Maintenance - Security System	0	1,336	0	2,500
Maintenance - Overhead Door Service	0	3,225	170	2,000
Maintenance - Intercom Licence	0	116	0	150
Maintenance - Irrigation System	0	1,181	0	1,800
Maintenance - Power Water Sewer	3,024	3,024	0	3,200
Maintenance - Window Cleaning	0	9,225	0	10,000
Maintenance - Painting	610	18,016	900	11,000
Maintenance - Suite Maint & Repair	0	0	0	0
Maintenance - Gen Maint & Repair	3,233	61,981	4,170	50,000
Maintenance - Flooring	0	24,640	1,250	15,000
Maintenance - HVAC Contract & Parts	3,355	37,419	2,215	40,000
Total Maintenance Expenses	12,232	215,993	13,780	193,150

Christian Senior Citizens Homes Society of N. AB				
Comparative Income Statement				
	Actual Dec 01, 2019 to Dec 31, 2019	Actual Jan 01, 2019 to Dec 31, 2019	Budget Dec 01, 2019 to Dec 31, 2019	Budget Jan 01, 2019 to Dec 31, 2019
Home Living Income & Expenses				
HL - Income	-30,531	-366,372	-30,525	-366,300
HL - Bath Assist & Trays	-155	-345	0	0
HL - Added Care - AHS	0	-3,062	0	0
Total HL Income	-30,686	-369,779	-30,525	-366,300
HL - Wages	23,664	320,540	25,840	336,000
HL - Added Care Wages	0	2,970	0	0
HL - CPP	1,035	14,220	1,180	15,300
HL - EI	523	7,338	580	7,550
HL - RRSP	700	10,300	1,100	13,200
HL - Group Insurance	1,277	15,125	1,045	12,500
HL - WCB Expense	357	5,009	425	5,100
HL - Liability Insurance	85	1,008	90	1,050
HL - Supplies	861	6,417	205	2,510
HL - Small Equipment	21	263	50	600
HL - Office Supplies	0	312	50	600
HL - Staff Development	0	646	45	500
Total HL Expenses	28,523	384,149	30,610	394,910
Net - Home Living (HL)	-2,163	14,370	85	28,610
Resident Support				
Resident Support - Wages	2,451	28,980	2,305	30,000
Resident Support - CPP	114	1,407	115	1,500
Resident Support - E.I.	52	658	55	750
Resident Support - RRSP	200	2,100	200	2,200
Resident Support Group Insurance	247	2,732	240	2,980
Resident Support - WCB Expense	38	466	45	500
Resident Support - Misc Expenses	0	33	85	1,000
Total Resident Support Expenses	3,103	36,376	3,045	38,930
Net Resident Support	3,103	36,376	3,045	38,930
Supportive Living Income & Expenses				
SL - Income	-43,635	-523,620	-43,625	-523,500
SL - Wages	26,477	374,598	31,075	404,000
SL - CPP Expense	640	17,013	450	15,900
SL - EI Expense	318	7,922	170	7,100
SL - RRSP	400	6,200	700	8,400
SL - Group Insurance	727	9,151	1,045	12,500
SL - WCB	386	5,833	461	6,000
SL - Office Supplies	0	48	80	1,000
SL - Telecare	518	5,828	545	6,500
SL - Miscellaneous	122	1,850	170	2,000
SL - Staff Development	-248	903	225	2,750
Total SL Expenses	29,340	429,346	34,921	466,150
Net Supportive Living (SL)	-14,295	-94,274	-8,704	-57,350
TOTAL EXPENSE	252,060	3,027,102	220,472	2,897,680
NET INCOME	-7,898	-73,964	16,943	-10,530
Non-Cash Expense				
Amortization Expense	30,221	367,738	0	0
NET INCOME	-38,119	-441,702	16,943	-10,530
Generated On: Jan 17, 2020				