

Christian Senior Citizens Homes Society of N. AB
Comparative Income Summary 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				
Total Emmanuel Home Revenue	238,284	2,860,178	235,505	2,846,500
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 - Total Expenses	4,181	110,893	3,710	44,750
Total Payroll Expenses	109,781	1,253,220	90,650	1,182,850
Total Emmanuel Home Expenses	120,729	1,281,069	106,886	1,270,640
Total Kitchen Expenses	17,280	189,725	14,955	180,300
Total Housekeeping Expenses	265	11,503	835	10,000
Total Recreation Expenses	947	8,227	-4,770	5,800
Total Maintenance Expenses	12,232	215,993	13,780	193,150
Home Living Income & Expenses				
Total HL Income	-30,686	-369,779	-30,525	-366,300
Total HL Expenses	28,523	384,149	30,610	394,910
Net - Home Living (HL)	-2,163	14,370	85	28,610
Net Resident Support	2,787	19,923	22,410	38,930
Supportive Living Income & Expenses				
SL - Income	-43,635	-523,620	-43,625	-523,500
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 OPERATIONS 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