

# Emmanuel Home

## Monthly Income vs Budget

As of Date:

01/31/2023

	Month Ending		Difference \$\$	Difference %
	01/31/2023			
	Actual	Budget	Summary	Summary
<b>Income Statement</b>				
<b>Revenues</b>				
Revenue - Residential Services				
Rent Revenue	329,595	332,186	(2,591)	(0.78) %
Life Lease Rent Reductions	(7,970)	(8,000)	30	(0.38) %
Private Support Services	4,650	5,500	(850)	(15.45) %
Parking	6,182	5,250	932	17.75 %
Guest Suite & Room Rentals	690	1,000	(310)	(31.00) %
Revenue - Respite/Palliative	0	417	(417)	(100.00) %
Revenue - Meal	29,999	27,500	2,499	9.09 %
Revenue - Cafe	1,793	2,500	(707)	(28.29) %
Revenue - Misc (Keys, Fobs, Sundry)	336	250	86	34.40 %
<b>Total Revenue - Residential Services</b>	<b>365,275</b>	<b>366,603</b>	<b>(1,328)</b>	<b>(0.36) %</b>
Revenue - Funding				
Revenue - Unique Homes Grant	4,024	4,024	0	0.00 %
Revenue - 2022 Cap/Maint Grant	13,212	0	13,212	0.00 %
<b>Total Revenue - Funding</b>	<b>17,236</b>	<b>4,024</b>	<b>13,212</b>	<b>419.73 %</b>
Revenue - Directed				
Offsets/Revenue - Garden Fund	0	200	(200)	(100.00) %
Offsets/Revenue - Health Care	0	250	(250)	(100.00) %
<b>Total Revenue - Directed</b>	<b>0</b>	<b>450</b>	<b>(450)</b>	<b>(100.00) %</b>
Revenue - Recreation				
Recreation - Trip Revenue	392	300	92	30.67 %
Recreation - General Revenue	926	1,250	(324)	(25.94) %
<b>Total Revenue - Recreation</b>	<b>1,318</b>	<b>1,550</b>	<b>(232)</b>	<b>(14.98) %</b>
Revenue - Home Living				
Home Living Funding	53,446	53,252	194	0.36 %
AHS COVID-19 Relief Funding - Cong	3,678	0	3,678	0.00 %
Home Living Added Care	0	416	(417)	(100.00) %
Home Living Private Care	542	833	(290)	(34.87) %
<b>Total Revenue - Home Living</b>	<b>57,666</b>	<b>54,501</b>	<b>3,165</b>	<b>5.81 %</b>
Society Revenue				
Society - Membership	50	200	(150)	(75.00) %
Society - Membership - No Receipt	60	0	60	0.00 %
Society - Donations	1,030	1,000	30	3.00 %
Society - Donations - No Receipt	2,992	0	2,992	0.00 %
Society - Interest Income	390	200	190	94.99 %
Society - Int Inc Centre W Reserve	173	100	72	72.45 %
<b>Total Society Revenue</b>	<b>4,695</b>	<b>1,500</b>	<b>3,194</b>	<b>212.97 %</b>
<b>Total Revenues</b>	<b>446,190</b>	<b>428,628</b>	<b>17,561</b>	<b>4.10 %</b>

Notes

Offset for Maintenance Expenses - Grant

Not sure how much longer we will receive this support

Expenses

# Emmanuel Home

## Monthly Income vs Budget

As of Date:

01/31/2023

	Month Ending		Difference \$\$	Difference %	Notes
	01/31/2023				
	Actual	Budget	Summary	Summary	
<b>Wages and Benefits</b>					
Wages - Senior Administration	26,709	24,625	2,084	8.46 %	
Wages - Senior Administration Recovery	(10,423)	0	(10,423)	0.00 %	Wages charged to the Lighthouse (Darren/Henry)
Wages - Administration	26,871	26,983	(112)	(0.42) %	
Wages - Kitchen	29,962	26,035	3,927	15.08 %	Still needs some work to refine and reduce
Wages - Recreation	10,131	9,241	890	9.64 %	
Wages - Housekeeping	16,289	13,585	2,705	19.91 %	Still needs some work to refine and reduce
Wages - Maintenance	13,823	11,948	1,874	15.69 %	
Wages - Private Support Services	721	2,060	(1,339)	(65.04) %	
Accrued Wages Adjustment	10,513	11,869	(1,356)	(11.43) %	
El Expense	2,877	2,451	426	17.41 %	
CPP Expense	6,644	6,513	131	2.00 %	
WCB Expense	1,906	1,781	125	7.04 %	
Group Insurance	5,530	5,923	(393)	(6.63) %	
RRSP Expense	3,900	3,248	652	20.06 %	
Staff Development	189	250	(61)	(24.40) %	
Mileage / Parking	0	25	(25)	(100.00) %	
<b>Total Wages and Benefits</b>	<b>145,642</b>	<b>146,537</b>	<b>(895)</b>	<b>(0.61) %</b>	Wages (here and HL) includes Christmas & Boxing day stat holiday wages
<b>Expenses - Operations</b>					
Auto Expenses	192	200	(8)	(3.92) %	
Advertising & Promotions	0	500	(500)	(100.00) %	
Amortization/Depreciation Expense	71,045	71,150	(105)	(0.15) %	
Bank Charges	50	40	10	25.00 %	
Courier/ Postage & Meter Rental	0	50	(50)	(100.00) %	
Electronic Payment Processing Fees	10	15	(5)	(32.53) %	
Insurance	9,240	9,210	30	0.32 %	
IT and Related Services	1,870	2,000	(130)	(6.48) %	
Internet Service	133	100	33	33.26 %	
Dues and Subscriptions	372	450	(78)	(17.34) %	
Staff Gifts & Appreciation	703	833	(130)	(15.65) %	
Miscellaneous	76	167	(91)	(54.49) %	
Photo Copier / MFP Expenses	659	800	(141)	(17.64) %	
Office Supplies	1,366	800	566	70.71 %	
Office Equipment & Repairs	0	100	(100)	(100.00) %	
Furniture & Fixtures	0	250	(250)	(100.00) %	
Printing	0	150	(150)	(100.00) %	
Payroll - ADP Processing Expenses	1,087	1,200	(113)	(9.36) %	
Computer Equipment/Software	1,025	500	525	104.95 %	
<b>Total Expenses - Operations</b>	<b>87,828</b>	<b>88,515</b>	<b>(687)</b>	<b>(0.78) %</b>	
<b>Expenses - Financing</b>					
Mortgage Interest Consolidated	59,754	59,754	0	0.00 %	

# Emmanuel Home

## Monthly Income vs Budget

As of Date:

01/31/2023

	Month Ending		Difference \$\$	Difference %	Notes
	01/31/2023				
	Actual	Budget	Summary	Summary	
Mortgage Interest Centre Wing	1,308	1,308	0	(0.03) %	
Total Expenses - Financing	61,062	61,062	0	0.00 %	
Expenses - Utilities					
Utilities - Power	19,174	16,378	2,796	17.07 %	
Utilities - Heating	17,565	19,024	(1,459)	(7.67) %	Placeholder for Gas, January bill from Transalta not yet received
Utilities - Telephone	1,342	1,350	(8)	(0.59) %	
Utilities - Cable TV & WIFI	13,149	13,150	(1)	(0.01) %	
Utilities - Water and Sewer	6,417	7,150	(733)	(10.25) %	
Total Expenses - Utilities	57,647	57,052	595	1.04 %	
Expenses - Maintenance					
Maintenance - Parking Lot/Snow	2,993	2,000	993	49.66 %	
Maintenance - Van Fuel & Exp	281	413	(132)	(32.07) %	
Maintenance - Elevator	2,646	2,650	(4)	(0.15) %	
Maintenance - Waste Hauling	1,369	1,167	202	17.35 %	
Maintenance - Dump Trips	46	150	(104)	(69.33) %	
Maintenance - Fire Alarm & Entry	1,184	833	351	42.06 %	
Maintenance - Security System	0	125	(125)	(100.00) %	
Maintenance - Overhead Door Service	0	125	(125)	(100.00) %	
Maintenance - Irrigation System	0	117	(117)	(100.00) %	
Maintenance - Parafos H2O Treatment	0	542	(542)	(100.00) %	
Maintenance - Window Cleaning	0	1,250	(1,250)	(100.00) %	
Maintenance - 2022 Cap/Mnt Grant Expenses	13,212	0	13,212	0.00 %	Offset by Revenue allocation
Maintenance - Suite Maint & Repair	5,848	4,583	1,265	27.60 %	
Maintenance - Gen Maint & Repair	7,334	5,417	1,917	35.39 %	
Maintenance - HVAC Contract & Parts	1,345	2,000	(655)	(32.73) %	
Total Expenses - Maintenance	36,258	21,372	14,886	69.65 %	Without Grant, overspend is \$1,674 or 7.83%
Kitchen Expenses					
Kitchen - Groceries	16,520	16,000	520	3.25 %	
Kitchen - Supplies	2,313	1,500	813	54.19 %	
Kitchen - Equipment	300	150	150	100.20 %	
Kitchen - Grease Removal	11	80	(69)	(87.09) %	
Kitchen - Equipment Maintenance	0	200	(200)	(100.00) %	
Kitchen - Education (Dietitian)	0	25	(25)	(100.00) %	
Total Kitchen Expenses	19,144	17,955	1,189	6.62 %	
Housekeeping Expenses					
Housekeeping - Supplies	1,077	1,000	77	7.69 %	
Housekeeping - Equipment	0	125	(125)	(100.00) %	
Total Housekeeping Expenses	1,077	1,125	(48)	(4.27) %	
Expenses - Recreation					
Recreation - Equipment & Supplies	0	75	(75)	(100.00) %	
Recreation - Trip Expense	0	75	(75)	(100.00) %	

# Emmanuel Home

## Monthly Income vs Budget

As of Date:

01/31/2023

	Month Ending		Difference \$\$	Difference %	Notes
	01/31/2023				
	Actual	Budget	Summary	Summary	
Recreation - Bus Fuel & Repairs	324	400	(76)	(18.94) %	
Recreation - General Expense	918	1,000	(82)	(8.22) %	
<b>Total Expenses - Recreation</b>	<b>1,242</b>	<b>1,550</b>	<b>(308)</b>	<b>(19.87) %</b>	Recreation revenue is slightly more than expenses, good result
Expenses - Home Living					
HL - Wages - HCA	36,209	28,372	7,837	27.62 %	
HL - Private Care Wages	115	0	115	0.00 %	
HL - Wages - LPN	17,946	15,132	2,815	18.60 %	
HL - CPP Expense	3,238	2,195	1,042	47.51 %	
HL - EI Expense	1,367	842	525	62.31 %	
HL - Accrued Wages	6,989	4,151	2,838	68.37 %	
HL - RRSP Expense	1,456	1,028	428	41.61 %	
HL - Group Insurance	2,027	1,850	177	9.58 %	
HL - Accreditation Costs	1,717	120	1,597	1,331.11 %	
HL - WCB Expense	912	544	368	67.56 %	
HL - Liability Insurance	166	167	0	(0.10) %	
HL - Supplies	0	600	(600)	(100.00) %	
HL - Small Equipment	30	50	(20)	(40.00) %	
HL - Telephone	372	400	(29)	(7.08) %	
HL - Office Supplies	0	100	(100)	(100.00) %	
HL - Staff Development	194	100	94	93.73 %	
<b>Total Expenses - Home Living</b>	<b>72,738</b>	<b>55,651</b>	<b>17,087</b>	<b>30.70 %</b>	Still some challenges here, will continue to whittle away
Expenses - Funds					
Garden Fund - Expenses	41	50	(9)	(18.08) %	
<b>Total Expenses - Funds</b>	<b>41</b>	<b>50</b>	<b>(9)</b>	<b>(18.08) %</b>	
Society Expenses					
Society - Audit Fees	2,000	2,000	0	0.00 %	
Society - Office & General	0	100	(100)	(100.00) %	
Society - Professional & Legal Fees	0	20	(20)	(100.00) %	
Society - Electronic Fees	64	75	(11)	(14.37) %	
Society - Gifts & Appreciation	64	83	(19)	(23.43) %	
Society - Planning & Development	0	166	(166)	(100.00) %	
Society - Parking and Mileage	0	83	(83)	(100.00) %	
<b>Total Society Expenses</b>	<b>2,128</b>	<b>2,527</b>	<b>(399)</b>	<b>(15.80) %</b>	
<b>Total Expenses</b>	<b>484,807</b>	<b>453,396</b>	<b>31,411</b>	<b>6.93 %</b>	
<b>Net Income</b>	<b>(38,617)</b>	<b>(24,768)</b>	<b>(13,849)</b>	<b>55.91 %</b>	