

Christian Senior Citizens Homes Society of N. AB
Comparative Income Statement - IS 4 Column Comparative - Last 4 Mo

	Actual Aug 01, 2021 to Aug 31, 2021	Actual Sep 01, 2021 to Sep 30, 2021	Actual Oct 01, 2021 to Oct 31, 2021	Actual Nov 01, 2021 to Nov 30, 2021
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	313,493.95	315,197.67	315,620.00	314,920.00
Life Lease Rent Reductions	-6,612.91	-6,687.33	-6,650.00	-7,025.01
Resident Services	926.47	0.00	0.00	0.00
Personal Support Services	4,859.50	4,654.50	5,553.00	5,356.50
Parking	4,280.00	4,532.00	4,652.00	4,967.00
Guest Suite & Room Rentals	345.00	635.00	150.00	50.00
Total Revenue - Suites & Services	317,292.01	318,331.84	319,325.00	318,268.49
Revenue - Meal	32,457.18	30,086.00	32,177.00	30,764.75
Revenue - Respite/Palliative	2,463.25	0.00	0.00	0.00
Revenue - Unique Homes Grant	4,024.00	4,024.00	4,024.00	4,024.00
AHS COVID-19 Relief Funding - Int	12,593.12	0.00	0.00	0.00
AHS COVID-19 Relief Funding - Cong	0.00	0.00	4,691.88	3,521.14
Revenue - Misc (Keys, Fobs, Sundry)	415.00	276.00	359.10	104.94
Revenue - Advertising & Promotions	0.00	0.00	30.00	0.00
Recreation - Trip Revenue	353.00	447.00	438.00	296.00
Recreation - General Revenue	659.50	914.33	69.55	402.00
Recreation - NET Revenue	1,012.50	1,361.33	507.55	698.00
Offsets/Revenue - Garden Fund	0.00	371.55	0.00	343.10
Offsets/Revenue - Funds - NET	0.00	371.55	0.00	343.10
Total Emmanuel Home Revenue	370,257.06	354,450.72	361,114.53	357,724.42
Society - Revenue				
Society - Membership	80.00	60.00	0.00	90.00
Society - Membership - No Receipt	100.00	70.00	40.00	90.00
Society - Donations	740.00	570.00	250.00	28,126.00
Society - Donations - No Receipt	748.84	1,629.75	604.84	2,178.84
Society - Interest Income	2,469.16	2,339.73	2,388.01	4,378.76
Society - Int Inc Centre W Reserve	17.70	17.43	18.32	18.03
Total Society Revenue	4,155.70	4,686.91	3,301.17	34,881.63
TOTAL REVENUE	374,412.76	359,137.63	364,415.70	392,606.05
EXPENSE				
Society Expenses				
Audit Fees	1,900.00	1,900.00	1,900.00	1,900.00
Society - Advertising Expense	0.00	0.00	0.00	154.15
Society - Office & General	45.36	0.00	0.00	54.30
Society - Professional & Legal Fees	0.00	865.98	0.00	0.00
Society - Electronic Fees	37.79	23.90	13.91	140.68
Society - Gifts & Appreciation	52.46	0.00	0.00	62.63
Society - Planning & Development	0.00	768.75	0.00	61.50
Society - Total Expenses	2,035.61	3,558.63	1,913.91	2,373.26
Payroll Expenses				
Wages - Senior Administration	10,290.13	17,605.89	18,255.89	15,636.57
Wages - Administration	25,153.53	35,092.82	21,537.96	21,673.01
Wages - Kitchen	25,400.49	28,326.67	26,488.38	26,683.29
Wages - Recreation	7,577.73	6,504.92	8,482.19	9,338.34
Wages - Housekeeping	18,168.93	19,415.00	18,102.85	18,595.70

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Wages - Maintenance	16,715.15	19,516.77	18,822.35	17,935.43
Wages - Personal Support	2,340.97	2,877.19	2,088.48	2,493.13
Accrued Wages Adjustment	20,263.50	10,050.31	19,792.86	9,659.16
Total Wages	125,910.43	139,389.57	133,570.96	122,014.63
El Expense	2,251.57	2,491.47	2,012.65	1,819.20
CPP Expense	4,897.53	5,188.84	4,065.49	4,008.68
WCB Expense	2,008.03	2,081.26	1,736.63	1,752.61
Group Insurance	5,389.41	5,338.68	4,576.30	4,684.87
RRSP Expense	4,635.62	3,258.17	3,161.86	3,388.93
Total Employee Benefit Expenses	19,182.16	18,358.42	15,552.93	15,654.29
Staff Development	84.38	0.00	0.00	0.00
Total Payroll Expenses	145,176.97	157,747.99	149,123.89	137,668.92
Emmanuel Home Expenses				
Auto Expenses	149.92	149.92	149.92	149.92
Advertising & Promotions	983.75	8,795.95	0.00	0.00
Amortization Expense	75,079.42	75,079.42	75,079.42	75,079.42
Bank Charges	32.00	35.50	33.00	29.00
Courier/ Postage & Meter Rental	0.00	301.29	0.00	40.16
Electronic Payment Processing Fees	10.12	10.12	10.12	10.12
Insurance	7,040.67	7,040.67	7,040.67	7,040.67
IT and Related Services	1,715.90	2,026.88	1,613.40	4,362.96
Internet Service	117.83	117.83	117.83	117.83
Dues and Subscriptions	373.19	373.19	373.19	373.19
Staff Gifts & Appreciation	1,142.63	955.47	1,071.96	513.81
Miscellaneous	216.00	278.01	456.59	190.00
Photo Copier / MFP Expenses	1,097.65	1,080.60	911.70	671.91
Office Supplies	53.71	542.44	541.89	1,005.52
Furniture & Fixtures	1,385.54	61.61	1,090.60	1,525.19
Printing	0.00	0.00	0.00	958.38
Utilities - Power	17,351.85	16,262.71	14,815.57	14,785.47
Utilities - Heating	4,251.62	5,323.70	8,629.02	10,703.36
Utilities - Telephone	1,188.61	1,199.29	1,247.30	1,342.33
Utilities - Cable TV	6,937.91	6,937.93	9,066.56	7,645.48
Utilities - Water and Sewer	8,373.42	6,276.14	7,070.93	6,033.91
Mortgage Interest Consolidated	62,181.31	62,044.60	59,910.50	61,764.47
Mortgage Interest Centre Wing	1,538.93	1,525.43	1,463.15	1,498.37
Contingency Reserve All Wings	3,520.52	7,583.28	17,600.46	12,156.48
Computer Equipment/Software	262.79	310.17	262.79	262.79
Total Emmanuel Home Expenses	195,005.29	204,312.15	208,556.57	208,260.74
Ongoing Projects				
Garden Fund - Expenses	528.88	246.92	362.89	0.00
Ongoing Projects - Expenses	528.88	246.92	362.89	0.00
Kitchen Expenses				
Kitchen - Groceries	16,321.88	18,455.89	13,209.16	18,369.52
Kitchen - Supplies	1,114.85	1,794.70	1,310.86	1,042.05
Kitchen - Equipment	0.00	0.00	164.48	37.21
Kitchen - Grease Removal	119.93	461.25	0.00	0.00
Kitchen - Equipment Maintenance	92.25	0.00	577.66	1,204.55
Total Kitchen Expenses	17,648.91	20,711.84	15,262.16	20,653.33

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Housekeeping Expenses				
Housekeeping - Supplies	935.31	1,245.70	877.43	1,906.20
Total Housekeeping Expenses	935.31	1,245.70	877.43	1,906.20
Recreation Expenses				
Recreation - Equipment & Supplies	146.47	0.00	131.07	0.00
Recreation - Trip Expense	144.97	0.00	0.00	0.00
Recreation - Bus Fuel & Repairs	307.70	356.51	405.32	360.98
Recreation - General Expense	1,020.15	2,231.60	750.35	1,043.75
Total Recreation Expenses	1,619.29	2,588.11	1,286.74	1,404.73
Maintenance Expense				
Maintenance - Landscaping	2,802.87	2,152.50	2,152.50	0.00
Maintenance - Parking Lot/Snow	0.00	0.00	0.00	1,036.03
Maintenance - Van Fuel & Exp	425.22	271.04	197.50	175.86
Maintenance - Elevator	3,654.16	2,552.41	2,552.41	2,552.41
Maintenance - Waste Hauling	1,081.66	1,084.04	1,320.87	1,081.66
Maintenance - Fire Alarm & Entry	557.60	1,059.85	7,088.90	0.00
Maintenance - Overhead Door Service	732.88	0.00	0.00	87.64
Maintenance - Irrigation System	0.00	871.25	0.00	0.00
Maintenance - Parafos H2O Treatment	0.00	0.00	3,195.95	0.00
Maintenance - Window Cleaning	0.00	7,123.75	0.00	0.00
Maintenance - Suite Maint & Repair	4,366.01	9,211.57	21.53	14,914.19
Maintenance - Gen Maint & Repair	6,897.13	3,346.68	6,474.13	3,417.92
Maintenance - HVAC Contract & Parts	0.00	0.00	0.00	19,157.65
Total Maintenance Expenses	20,517.53	27,673.09	23,003.79	42,423.36
Home Living Income & Expenses				
HL - Income	-32,974.70	-45,198.10	-47,323.44	-42,330.93
HL - Added Care - AHS	-2,381.40	0.00	0.00	0.00
HL - Private Care - Non-AHS	0.00	-1,560.00	0.00	0.00
Total HL Income	-35,356.10	-46,758.10	-47,323.44	-42,330.93
HL - HCA Wages	37,795.40	44,835.21	46,471.36	45,207.70
HL - Added Care Wages	0.00	1,043.28	0.00	0.00
HL - Private Care Wages	0.00	1,309.70	0.00	0.00
HL - LPN Wages	0.00	15,292.15	21,251.28	20,302.63
HL - CPP Expense	1,871.45	2,708.65	2,694.08	2,552.22
HL - EI Expense	841.33	1,201.76	1,174.74	1,120.03
HL - RRSP Expense	974.88	1,354.93	1,336.48	1,338.50
HL - Group Insurance	1,163.81	1,563.22	1,563.22	2,195.22
HL - Accreditation Costs	1,020.83	1,020.83	1,020.83	1,020.83
HL - WCB Expense	590.26	1,033.42	1,000.01	963.28
HL - Liability Insurance	151.67	151.67	151.67	151.67
HL - Supplies	242.60	889.27	281.80	833.79
HL - Small Equipment	510.73	30.00	30.00	30.00
HL - Office Supplies	66.59	3,521.49	183.87	371.93
Total HL Expenses	45,229.55	75,955.58	77,159.34	76,087.80
Net - Home Living (HL)	9,873.45	29,197.48	29,835.90	33,756.87
Supportive Living Income & Expenses				
SL - Income	-47,181.21	0.00	0.00	0.00
SL - Wages	33,760.10	0.00	0.00	0.00
SL - CPP Expense	1,643.42	0.00	0.00	0.00

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SL - EI Expense	615.18	0.00	0.00	0.00
SL - RRSP Expense	911.55	0.00	0.00	0.00
SL - Group Insurance	711.65	0.00	0.00	0.00
SL - WCB Expense	542.35	0.00	0.00	0.00
SL - Telecare	308.00	0.00	0.00	0.00
SL - Miscellaneous	386.60	0.00	0.00	0.00
Total SL Expenses	38,878.85	0.00	0.00	0.00
Net Supportive Living (SL)	-8,302.36	0.00	0.00	0.00
TOTAL EXPENSE	385,038.88	447,281.91	430,223.28	448,447.41
NET INCOME	-10,626.12	-88,144.28	-65,807.58	-55,841.36