

Christian Senior Citizens Homes Society of N. AB
Comparative Income Statement

	Actual Aug 01, 2020 to Aug 31, 2020	Actual Sep 01, 2020 to Sep 30, 2020	Actual Oct 01, 2020 to Oct 31, 2020	Actual Nov 01, 2020 to Nov 30, 2020
REVENUE				
Revenue Emmanuel Ho...				
Rent Revenue	302,518.71	300,940.77	291,826.00	300,644.84
Life Lease Rent Reductio...	-3,000.00	-3,697.58	-3,924.32	-3,875.00
Resident Services	1,967.50	1,860.00	1,405.00	1,840.00
Personal Support Services	6,857.40	4,459.00	4,687.50	4,040.50
Parking	4,170.49	4,066.00	4,421.00	4,804.00
Guest Suite & Room Ren...	75.00	0.00	75.00	75.00
Total Revenue - Suites &...	312,589.10	307,628.19	298,490.18	307,529.34
Revenue - Meal	31,874.97	29,384.35	30,011.92	33,349.00
Revenue - Unique Home...	4,024.00	4,024.00	4,024.00	4,024.00
AHS COVID-19 Relief Fu...	12,593.12	12,593.12	12,593.12	12,593.12
Revenue - Grant Offsets	0.00	0.00	0.00	0.00
Revenue - Misc (Keys, F...	355.00	45.00	215.00	-70.00
Recreation - Trip Revenue	188.00	166.00	261.00	37.00
Recreation - General Re...	647.45	361.95	1,747.44	1,295.94
Recreation - NET Revenue	835.45	527.95	2,008.44	1,332.94
Offsets/Revenue - Capita...	0.00	0.00	15,000.00	0.00
Offsets/Revenue - Garde...	65.69	403.95	0.00	0.00
Offsets/Revenue - Chapl...	0.00	0.00	0.00	0.00
Offsets/Revenue - COVI...	0.00	0.00	0.00	0.00
Offsets/Revenue - Health...	0.00	0.00	0.00	0.00
Offsets/Revenue - Funds...	65.69	403.95	15,000.00	0.00
Total Emmanuel Home ...	362,337.33	354,606.56	362,342.66	358,758.40
Society - Revenue				
Society - Membership	50.00	400.00	150.00	60.00
Society - Membership - ...	110.00	390.00	100.00	50.00
Society - Donations	250.00	755.00	10,250.00	1,720.00
Society - Donations - No ...	541.14	1,720.62	2,600.92	573.22
Society - Interest Income	280.00	326.57	136.60	2,931.14
Society - Int Inc Centre ...	0.00	23.03	19.26	19.01
ZZ - Revenue - Project F...	0.00	0.00	0.00	0.00
ZZ - Revenue - Project D...	0.00	0.00	0.00	0.00
ZZ - Revenue - Project N...	0.00	0.00	0.00	0.00
ZZ - Expenses - Projects	0.00	0.00	0.00	0.00
ZZ - Revenue - Net Proje...	0.00	0.00	0.00	0.00
Total Society Revenue	1,231.14	3,615.22	13,256.78	5,353.37
TOTAL REVENUE	363,568.47	358,221.78	375,599.44	364,111.77
EXPENSE				
Society Expenses				
Audit Fees	1,621.22	1,621.22	1,621.22	1,621.22
Society - Advertising Exp...	0.00	0.00	380.28	0.00
Society - Office & General	0.00	0.00	26.40	239.00
Society - Electronic Fees	71.67	30.35	276.96	10.93
Society - Gifts& Apprecia...	124.03	0.00	0.00	0.00
Society - Planning & Dev...	1,665.63	1,665.63	1,743.93	0.00
Society - Parking and Mil...	0.00	0.00	481.26	0.00

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Society - Total Expenses	<u>3,482.55</u>	<u>3,317.20</u>	<u>4,530.05</u>	<u>1,871.15</u>
Payroll Expenses				
Wages - Senior Administ...	28,331.04	25,427.52	23,754.66	24,203.96
Wages - Administration	23,834.02	23,528.51	21,037.09	21,942.54
Wages - Kitchen	23,699.37	26,639.83	24,390.87	24,821.26
Wages - Recreation	7,008.09	6,243.29	8,396.25	9,393.01
Wages - Housekeeping	16,821.01	17,562.93	19,663.99	21,539.88
Wages - Maintenance	16,112.12	16,202.20	18,395.93	17,554.10
Wages - Personal Support	2,570.45	1,871.18	1,073.69	804.10
Total Wages	<u>118,376.10</u>	<u>117,475.46</u>	<u>116,712.48</u>	<u>120,258.85</u>
El Expense	2,093.58	1,931.84	1,927.67	1,824.77
CPP Expense	4,075.30	4,039.63	3,822.71	3,976.03
WCB Expense	-6,019.75	1,261.23	788.95	817.37
Group Insurance	5,679.04	5,239.87	5,239.87	4,857.66
RRSP Expense	3,423.00	2,930.00	3,176.09	3,213.61
Total Employee Benefit ...	<u>9,251.17</u>	<u>15,402.57</u>	<u>14,955.29</u>	<u>14,689.44</u>
Staff Development	0.00	375.00	0.00	0.00
Total Payroll Expenses	<u>127,627.27</u>	<u>133,253.03</u>	<u>131,667.77</u>	<u>134,948.29</u>
Emmanuel Home Expen...				
Auto Expenses	156.33	156.33	156.33	156.33
Advertising & Promotions	0.00	0.00	13.61	2,255.00
Community Engagement	0.00	0.00	0.00	0.00
Amortization Expense	73,662.97	73,662.97	73,662.97	73,662.97
Bank Charges	52.51	39.50	3,554.64	29.00
Courier/ Postage & Mete...	0.00	120.95	301.29	0.00
Fundraising Expense	0.00	0.00	0.00	0.00
Electronic Payment Proc...	10.12	10.04	10.12	5.81
Insurance	5,553.00	5,553.00	5,553.00	5,553.00
IT and Related Support	1,704.42	1,704.42	1,704.42	1,704.42
Internet Service	117.83	117.83	117.83	117.83
Dues and Subscriptions	328.40	328.40	328.40	328.40
Staff Gifts & Appreciation	0.00	95.31	176.42	631.49
Miscellaneous	70.00	278.00	70.00	50.00
Licences	0.00	0.00	0.00	0.00
ZZ Store Expenses	0.00	0.00	0.00	0.00
Photo Copier / MFP Exp...	690.59	712.22	779.77	1,159.43
Office Supplies	612.46	2,161.35	622.41	1,421.71
Furniture & Fixtures	0.00	1,089.52	55.11	0.00
Printing	0.00	0.00	105.00	0.00
Utilities - Power	16,586.61	15,049.05	15,183.12	14,393.15
Utilities - Heating	3,923.96	4,720.05	7,604.43	9,162.94
Utilities - Telephone	1,201.62	1,227.47	1,266.11	1,872.43
Utilities - Cable TV	6,610.12	6,778.22	7,425.43	6,937.93
Utilities - Water and Sewer	7,262.71	7,232.67	6,719.43	7,019.75
Mortgage Interest Consol...	59,778.64	57,850.30	51,152.74	63,256.09
Mortgage Interest East ...	13,961.76	13,907.40	13,405.98	0.00
Mortgage Interest Centre...	1,837.15	1,821.08	1,746.79	1,788.95
Computer Tech Support	61.50	61.50	0.00	0.00
Computer Software & Ha...	441.08	441.08	441.08	688.08
Total Emmanuel Home ...	<u>194,623.78</u>	<u>195,118.66</u>	<u>192,156.43</u>	<u>192,194.71</u>

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Ongoing Projects				
Capital Projects - Expens...	0.00	0.00	0.00	0.00
Garden Fund - Expenses	65.69	90.13	72.76	0.00
Walkathon - Expenses	0.00	0.00	0.00	0.00
Craft Sale - Expenses	0.00	0.00	0.00	0.00
Chaplaincy - Expenses	0.00	0.00	0.00	0.00
Health Care Project - Ex...	0.00	0.00	0.00	0.00
COVID-19 - Expenses (P...	0.00	0.00	0.00	0.00
Ongoing Projects - Exp...	65.69	90.13	72.76	0.00
Kitchen Expenses				
Kitchen - Groceries	16,048.75	21,728.68	15,227.93	17,143.55
Kitchen - Supplies	2,028.96	2,902.56	1,866.00	2,479.64
Kitchen - Equipment	0.00	0.00	0.00	753.15
Kitchen - Grease Removal	0.00	114.80	0.00	0.00
Kitchen - Equipment Mai...	134.53	0.00	737.75	0.00
Kitchen - Education (Diet...	30.70	0.00	0.00	0.00
Total Kitchen Expenses	18,242.94	24,746.04	17,831.68	20,376.34
Housekeeping Expenses				
Housekeeping - Supplies	1,132.27	3,737.35	2,684.78	1,860.38
Housekeeping - Equipment	0.00	1,363.22	0.00	0.00
Total Housekeeping Ex...	1,132.27	5,100.57	2,684.78	1,860.38
Recreation Income & Ex...				
Recreation - Trip Expense	0.00	17.43	0.00	0.00
Recreation - Bus Fuel & ...	301.84	210.08	307.70	302.82
Recreation - General Ex...	533.61	590.18	1,411.00	1,030.12
Total Recreation Expen...	835.45	817.69	1,718.70	1,332.94
Maintenance Expense				
Maintenance - Landscapi...	2,152.50	3,587.50	4,866.50	0.00
Maintenance - Snow Re...	0.00	43.94	2,322.05	128.76
Maintenance - Van Fuel ...	276.66	563.36	184.37	305.19
Maintenance - Elevator	2,307.33	1,318.47	1,318.47	2,772.41
Maintenance - Waste Ha...	576.41	1,083.30	707.31	848.17
Maintenance - Fire Alarm...	557.60	0.00	0.00	563.75
Maintenance - Overhead...	87.64	0.00	602.97	324.32
Maintenance - Irrigation ...	1,587.73	0.00	871.25	0.00
Maintenance - Power Wa...	0.00	0.00	0.00	3,139.15
Maintenance - Window C...	0.00	0.00	7,123.75	0.00
Maintenance - Suite Mai...	16,026.49	5,555.54	11,668.98	6,695.22
Maintenance - Gen Maint...	3,256.75	10,965.37	3,246.82	10,732.90
Maintenance - Flooring	0.00	0.00	0.00	0.00
Maintenance - HVAC Co...	1,260.28	3,739.06	4,822.62	6,212.77
Maintenance - HVAC Em...	0.00	0.00	0.00	0.00
ZZ - Maintenance - Conti...	0.00	0.00	0.00	0.00
Total Maintenance Exp...	28,089.39	26,856.54	37,735.09	31,722.64
Home Living Income & ...				
HL - Income	-30,531.00	-30,531.00	-30,531.00	-30,531.00
Total HL Income	-30,531.00	-30,531.00	-30,531.00	-30,531.00

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HL - Wages	26,288.80	23,950.78	26,928.49	30,290.58
HL - Added Care Wages	0.00	0.00	0.00	0.00
HL - CPP Expense	1,151.33	1,129.68	1,094.77	1,203.18
HL - EI Expense	520.71	527.66	530.30	569.42
HL - RRSP Expense	857.48	705.57	708.21	729.13
HL - Group Insurance	1,029.78	1,524.54	1,277.15	1,161.79
HL - WCB Expense	-1,297.66	261.77	177.74	190.60
HL - Liability Insurance	126.42	126.42	126.42	126.42
HL - Supplies	1,025.08	1,032.95	483.85	1,302.52
HL - Office Supplies	0.00	234.30	126.95	223.08
HL - Staff Development	0.00	0.00	0.00	0.00
Total HL Expenses	29,701.94	29,493.67	31,453.88	35,796.72
Net - Home Living (HL)	-829.06	-1,037.33	922.88	5,265.72
ZZ Resident Support				
ZZ Resident Support - In...	0.00	0.00	0.00	0.00
ZZ Net Resident Support	0.00	0.00	0.00	0.00
Supportive Living Inco...				
SL - Income	-43,635.00	-43,635.00	-43,635.00	-43,635.00
SL - Wages	30,238.46	27,575.31	27,816.37	29,308.73
SL - CPP Expense	1,566.84	1,375.88	1,105.75	695.12
SL - EI Expense	688.43	555.44	405.96	248.48
SL - RRSP Expense	884.31	755.91	755.76	757.50
SL - Group Insurance	630.93	136.19	383.56	1,046.19
SL - WCB Expense	-1,614.91	317.94	213.28	208.54
SL - Office Supplies	878.94	681.12	0.00	79.93
SL - Telecare	479.00	436.00	436.00	404.00
SL - Miscellaneous	124.43	104.62	120.83	130.00
SL - Staff Development	0.00	0.00	0.00	0.00
Total SL Expenses	33,876.43	31,938.41	31,237.51	32,878.49
Net Supportive Living (...)	-9,758.57	-11,696.59	-12,397.49	-10,756.51
TOTAL EXPENSE	363,511.71	376,565.94	376,922.65	378,815.66
NET INCOME	56.76	-18,344.16	-1,323.21	-14,703.89