

Christian Senior Citizens Homes Society of N. AB
Balance Sheet As at Apr 30, 2020

ASSET

Current Assets

Petty Cash	350.00
Cash Float - Front Desk	100.00
Society - Savings Account Campaign	14,328.75
CCU Common Shares	10,000.00
Emmanuel Home Chequing Account	414,157.28
EH Damage Deposits IN TRUST	178,050.60
CAFT & Deposits Clearing Account	0.00
EH Construction Chequing Account	40,861.37
Servus CU Chequing for Mastercards	8,246.05
Servus CU Common Shares	2.02

Total Cash Assets	<u>666,096.07</u>
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Restricted Current Assets

Investment Acct - Qtrade Securities	1,000.00
HISA - Wait List Fees	9.52
Term Deposit - Long Term	0.00
HISA - Health Care Projects	2.17
HISA - Surplus	332,972.57
HISA - Grant Funding	4.21
HISA - Capital Projects	0.75
HISA - Contingency All Wings	100,085.54
HISA #025194 - Ctr Wing Reserve	100,831.27

Total Restricted Assets	<u>534,906.03</u>
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Receivables

Accounts Receivable	-136,356.59
GST Receivable	-25.30
A/R - Sinke, Darren (Tuition)	23,920.98
GST Receivable - Construction	101,921.98
Resident Purchases pending On Bill	1,593.18

Total Receivables	<u>-8,945.75</u>
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Prepays

Prepaid Insurance	66,504.17
Prepaid Expenses	8,284.62
Prepaid Expenses - West End Site	350,000.00

Total Prepays	<u>424,788.79</u>
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Inventory Assets

Inventory - Grocery /Clean Supplies	11,509.26
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Total Inventory Assets	<u>11,509.26</u>
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Capital Assets

Land - Emmanuel Home	1,189,211.63	
Land - West End	0.00	
:		1,189,211.63
Equipment	80,157.07	
Depreciation - Equipment	-51,478.13	
:		28,678.94
Furniture & Fixtures	397,852.91	
Depreciation -Furniture & Equipment	-286,406.22	

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:		111,446.69
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,302,385.03	
:		2,651,964.84
Building - North Wing	19,580,061.10	
Depreciation - North Wing	0.00	
:		19,580,061.10
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-499,603.78	
:		652,957.43
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,265,484.25	
:		9,911,084.59
Parking Lot	78,358.19	
Depreciation - Parking Lot	-51,632.48	
:		26,725.71
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	33,181.70	
Depreciation - Computer Equipment	-14,440.09	
:		18,741.61
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-67,504.81	
:		12,348.07
Total Capital Assets		<u>34,183,220.61</u>
TOTAL ASSET		<u><u>35,811,575.01</u></u>

LIABILITY

Current Liabilities

Accounts Payable	1,661,048.53
A/P Audit Fee	5,480.26
Life Lease	1,050,000.00
Damage Deposits	201,147.00
Accrued Interest Damage Deposits	126.83
Prepaid Meal Tickets 2020 - O/Y	426.00
Prepaid Meal Tickets 2019 - B/Gry	654.80
Devotions Monthly	706.80
Accrued Interest Payable	25,376.70
Deferred Revenue - Recreation	0.00
Accrued Payroll	110,749.35
Vacation Payable	32,972.50
WCB Payable	4,813.35
Group Insurance	-32.00
Employee Purchases	-402.65
RRSP - Employee Deduction \$\$	0.00
RRSP - Employee Deduction %	0.00
Employee Door Card/Key Deposits	3,050.00
Employee Payroll Deductions	0.00

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Employee Frozen Meals Purchase	0.00	
Employee Fob & Key Replacement Fee	0.00	
Employee EH Membership Deduction	0.00	
Employee Nametag Replacment Fee	0.00	
Employee Parking Stall Deduction	0.00	
Employee Police Check Reimbursement	0.00	
Total Payroll Deductions		0.00
ZZ Garden Fund		0.00
Holdback - Cormode & Dickson		0.00
Total Current Liabilities		3,096,117.47
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0.00
CCU Mortgage - East Wing - 2 yr	4,483,503.15	
CCU Mortgage - East Wing - 5 yr	0.00	
Expansion Loan - CCU	16,720,528.00	
Loan - Finance & Transaction Costs	0.00	
CMHC Mortgage Payable - Ctr Wing	2,138,171.64	
Total Mortgage Liabilities		23,342,202.79
Other Long Term Liabilities		
CMHC Seed Int Free Loan - N. Exp		100,000.00
Capital Project Donations	44,419.17	
Capital Proj Donations - No Receipt	3,310.68	
Capital Project Offsets	-3,156.51	
Capital Project Donations NET		44,573.34
Garden Fund - Donations	100.00	
Garden Fund - Donations No Receipt	506.72	
Garden Fund - Offsets	0.00	
Garden Fund NET		606.72
Walkathon Donations	0.00	
Walkathon Donations - No Receipt	0.00	
Walkathon Offsets	0.00	
Walkathon NET		0.00
Craft Sale - Donations	20.00	
Craft Sale - Revenue No Receipt	0.00	
Craft Sale - Undesignated Revenue	0.00	
Craft Sale - Offsets	0.00	
Craft Sale - NET		20.00
COVID-19 Donations	0.00	
COVID-19 Donations (No Receipt)	0.00	
COVID-19 - Offsets	0.00	
COVID-19 Net		0.00
Chaplaincy Donations	2,055.00	
Chaplaincy Donations - No Receipt	6,697.68	
Chaplaincy Offsets	0.00	
Chaplaincy NET		8,752.68
Health Care Donations	18,911.92	
Health Care Donations - No Receipt	13,987.06	
Health Care Offsets	0.00	
Health Care Fund NET		32,898.98
Recreation Donations	2,953.25	
Recreation Donations - No Receipt	13,203.23	
Recreation Offsets	0.00	

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Recreation Fund NET		16,156.48
Contingency Reserve - All Wings		0.00
ZZ Contingency Reserve -Centre Wing		0.00
Soc - Expansion Fund Donations - NR	250,000.00	
Soc - Expansion Fund Offsets	0.00	
Society Expansion Fund NET		250,000.00
Total Long Term Liabilites		<u>453,008.20</u>
TOTAL LIABILITY		<u>26,891,328.46</u>
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		447,123.78
Capital Fund		8,157,028.51
Interfund Tsfr - Society Operations		0.00
Contingency Reserve - All Wings		300,470.14
Replacement Reserve - Centre Wing		99,660.08
Current Earnings		-84,035.96
Ending Unrestricted Net Assets		<u>8,920,246.55</u>
TOTAL EQUITY		<u>8,920,246.55</u>
LIABILITIES AND EQUITY		<u><u>35,811,575.01</u></u>