

Christian Senior Citizens Homes Society of N. AB
Multi-period Balance Sheet

	January 2020	February 2020	March 2020
ASSET			
Current Assets			
Petty Cash	350.00	350.00	350.00
Cash Float - Front Desk	100.00	100.00	100.00
Society - Savings Accoun...	24,067.40	24,711.71	10,284.89
CCU Common Shares	10,000.00	10,000.00	10,000.00
Emmanuel Home Chequi...	126,004.21	48,994.76	12,315.84
EH Resident Damage De...	178,050.60	178,050.60	178,050.60
CAFT & Deposits Clearin...	0.00	0.00	0.00
EH Construction Chequin...	42,750.33	65,846.56	16,534.01
Servus CU Chequing for ...	-3.71	46.29	8,245.71
Servus CU Common Shar...	2.02	2.02	2.02
Total Cash Assets	381,320.85	328,101.94	235,883.07
Restricted Current Assets			
Investment Acct - Qtrade ...	1,000.00	1,000.00	1,000.00
HISA - Wait List Fees	128,927.83	128,927.83	9.52
Term Deposit - Long Term	0.00	0.00	0.00
HISA - Health Care Proje...	31,769.35	31,794.52	2.17
HISA - Surplus	343,560.69	18,941.89	332,750.99
HISA - Grant Funding	61,650.47	61,699.32	4.21
HISA - Capital Projects	10,942.51	10,951.18	0.75
HISA - Contingency All W...	304,679.70	314,925.21	100,085.54
HISA #025194 - Ctr Wing ...	95,250.05	97,133.26	98,995.43
Total Restricted Assets	977,780.60	665,373.21	532,848.61
Receivables			
Accounts Receivable	-170,531.99	-168,572.92	-183,305.99
GST Receivable	3,847.46	3,457.96	3,946.64
A/R - Sinke, Darren (Tuiti...	23,920.98	23,920.98	23,920.98
GST Receivable - Constr...	80,968.85	84,235.65	118,976.24
Resident Purchases pend...	0.00	0.00	285.03
Total Receivables	-61,794.70	-56,958.33	-36,177.10
Prepays			
Prepaid Insurance	9,122.33	4,561.16	0.00
Prepaid Expenses	13,693.68	11,890.66	10,087.64
Prepaid Expenses - West ...	100,000.00	100,000.00	100,000.00
Total Prepays	122,816.01	116,451.82	110,087.64
Inventory Assets			
Inventory - Grocery /Clea...	12,947.91	12,947.91	12,947.91
Total Inventory Assets	12,947.91	12,947.91	12,947.91
Capital Assets			
Land - Emmanuel Home	1,189,211...	1,189,211...	1,189,211...
Land - West End	0.00	0.00	0.00
:	1,189,211...	1,189,211...	1,189,211...
Equipment	80,157.07	80,157.07	80,157.07
Depreciation - Equipment	-49,919.45	-50,464.91	-50,971.52
:	30,237.62	29,692.16	29,185.55
Furniture & Fixtures	397,852.91	397,852.91	397,852.91
Depreciation -Furniture &...	-283,647.87	-284,412.78	-285,409.50

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:	114,205.04	113,440.13	112,443.41
Building - Centre Wing	4,954,349...	4,954,349...	4,954,349...
Depreciation - Centre Wing	-2,285,44...	-2,291,23...	-2,296,81...
:	2,668,901...	2,663,113...	2,657,539...
Building - North Wing	17,899,14...	18,704,94...	19,226,29...
Depreciation - North Wing	0.00	0.00	0.00
:	17,899,14...	18,704,94...	19,226,29...
Building - West Wing	1,152,561...	1,152,561...	1,152,561...
Depreciation - West Wing	-495,643.29	-496,909.78	-498,256.78
:	656,917.92	655,651.43	654,304.43
Building - East Wing	12,176,56...	12,176,56...	12,176,56...
Depreciation - East Wing	-2,202,77...	-2,223,99...	-2,244,74...
:	9,973,791...	9,952,571...	9,931,828...
Parking Lot	78,358.19	78,358.19	78,358.19
Depreciation - Parking Lot	-50,928.98	-51,178.80	-51,405.64
:	27,429.21	27,179.39	26,952.55
Organ	15,525.00	15,525.00	15,525.00
Depreciation - Organ	-15,525.00	-15,525.00	-15,525.00
:	0.00	0.00	0.00
Computer Equipment	33,181.70	33,181.70	33,181.70
Depreciation - Computer ...	-13,243.89	-13,243.89	-13,841.99
:	19,937.81	19,937.81	19,339.71
Computer Software	33,683.68	33,683.68	33,683.68
Depreciation - Software	-33,683.68	-33,683.68	-33,683.68
:	0.00	0.00	0.00
Van/Bus	79,852.88	79,852.88	79,852.88
Depreciation - Van/Bus	-66,445.39	-66,831.77	-67,168.29
:	13,407.49	13,021.11	12,684.59
Total Capital Assets	<u>32,593,18...</u>	<u>33,368,76...</u>	<u>33,859,78...</u>
TOTAL ASSET	<u><u>34,026,25...</u></u>	<u><u>34,434,67...</u></u>	<u><u>34,715,37...</u></u>
LIABILITY			
Current Liabilities			
Accounts Payable	1,224,819...	727,150.94	1,878,685...
A/P Audit Fee	20,283.02	22,116.02	3,859.02
Life Lease	0.00	0.00	500,000.00
Damage Deposits	176,125.00	176,290.00	171,746.00
Accrued Interest Damage...	144.67	143.06	133.04
Prepaid Meal Tickets 202...	707.25	346.50	56.25
Prepaid Meal Tickets 201...	865.55	816.80	726.05
Devotions Monthly	284.30	434.55	706.80
Accrued Interest Payable	25,376.70	25,376.70	25,376.70
Deferred Revenue - Recr...	0.00	0.00	0.00
Accrued Payroll	110,749.35	110,749.35	110,749.35
Vacation Payable	20,317.38	23,511.45	27,381.82
WCB Payable	3,743.53	6,094.83	2,239.73
Group Insurance	31.98	-72.42	-62.36
Employee - Garnishee	290.83	0.00	0.00
Employee Purchases	-49.44	-6.75	-574.78
RRSP - Employee Deduct...	0.00	1,600.00	0.00
RRSP - Employee Deduct...	634.72	692.99	0.00
Employee Door Card/Key...	2,650.00	2,700.00	2,900.00

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Employee Payroll Deducti...	0.00	0.00	0.00
Employee Frozen Meals ...	0.00	0.00	0.00
Employee Fob & Key Re...	0.00	0.00	0.00
Employee EH Membersh...	0.00	0.00	0.00
Employee Nametag Repl...	0.00	0.00	0.00
Employee Parking Stall ...	0.00	0.00	0.00
Employee Police Check ...	0.00	0.00	0.00
Total Payroll Deductions	0.00	0.00	0.00
ZZ Garden Fund	0.00	0.00	0.00
Holdback - Cormode & Di...	1,213,351...	1,282,506...	0.00
Total Current Liabilities	2,800,325...	2,380,450...	2,723,922...
Long Term Liabilities			
CCU Mortgage - East Win...	0.00	0.00	0.00
CCU Mortgage - East Win...	4,535,370...	4,518,442...	4,500,541...
CCU Mortgage - East Win...	0.00	0.00	0.00
Expansion Loan - CCU	15,401,64...	16,274,48...	16,274,48...
Loan - Finance & Transac...	0.00	0.00	0.00
CMHC Mortgage Payable...	2,187,118...	2,170,859...	2,154,461...
Total Mortgage Liabilities	22,124,13...	22,963,78...	22,929,48...
Other Long Term Liabili...			
CMHC Seed Int Free Loa...	100,000.00	100,000.00	100,000.00
Capital Project Donations	29,419.17	29,419.17	29,419.17
Capital Proj Donations - ...	3,054.64	3,121.92	3,214.20
Capital Project Offsets	0.00	-202.77	-3,156.51
Capital Project Donations ...	32,473.81	32,338.32	29,476.86
Garden Fund - Donations	0.00	0.00	0.00
Garden Fund - Donation...	506.72	506.72	506.72
Garden Fund - Offsets	0.00	0.00	0.00
Garden Fund NET	506.72	506.72	506.72
Walkathon Donations	0.00	0.00	0.00
Walkathon Donations - N...	0.00	0.00	0.00
Walkathon Offsets	0.00	0.00	0.00
Walkathon NET	0.00	0.00	0.00
Craft Sale - Donations	20.00	20.00	20.00
Craft Sale - Revenue No ...	0.00	0.00	0.00
Craft Sale - Undesignate...	0.00	0.00	0.00
Craft Sale - Offsets	0.00	0.00	0.00
Craft Sale - NET	20.00	20.00	20.00
Chaplaincy Donations	2,055.00	2,055.00	2,055.00
Chaplaincy Donations - ...	6,697.68	6,697.68	6,697.68
Chaplaincy Offsets	0.00	0.00	0.00
Chaplaincy NET	8,752.68	8,752.68	8,752.68
Health Care Donations	18,911.92	18,911.92	18,911.92
Health Care Donations - ...	13,450.54	13,679.38	13,833.22
Health Care Offsets	0.00	0.00	0.00
Health Care Fund NET	32,362.46	32,591.30	32,745.14
Recreation Donations	2,908.00	2,908.00	2,941.50
Recreation Donations - N...	13,062.47	13,089.39	13,161.31
Recreation Offsets	0.00	0.00	0.00
Recreation Fund NET	15,970.47	15,997.39	16,102.81
Contingency Reserve - All...	0.00	0.00	0.00
ZZ Contingency Reserve ...	0.00	0.00	0.00

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Soc - Expansion Fund Of...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Society Expansion Fund ...	0.00	0.00	0.00
Total Long Term Liabilit...	<u>190,086.14</u>	<u>190,206.41</u>	<u>187,604.21</u>
TOTAL LIABILITY	<u>25,114,54...</u>	<u>25,534,44...</u>	<u>25,841,01...</u>
EQUITY			
Unrestricted Net Assets			
Unrestricted net assets, b...	472,544.78	460,737.78	458,930.78
Capital Fund	8,157,028...	8,157,028...	8,157,028...
Interfund Tsfr - Society O...	0.00	0.00	0.00
Contingency Reserve - All...	280,470.14	290,470.14	290,470.14
Replacement Reserve - C...	94,239.08	96,046.08	97,853.08
Current Earnings	-92,573.60	-104,047.31	-129,920.99
Ending Unrestricted Net...	<u>8,911,708...</u>	<u>8,900,235...</u>	<u>8,874,361...</u>
TOTAL EQUITY	<u>8,911,708...</u>	<u>8,900,235...</u>	<u>8,874,361...</u>
LIABILITIES AND EQUITY	<u>34,026,25...</u>	<u>34,434,67...</u>	<u>34,715,37...</u>