

Christian Senior Citizens Homes Society of N. AB

Balance Sheet As at Nov 30, 2020

ASSET**Current Assets**

Petty Cash	743.10
ZZCash Float - Front Desk	0.00
Society - Savings Account Campaign	9,608.66
CCU Common Shares	10,000.00
Emmanuel Home Chequing Account	298,272.70
EH Damage Deposits IN TRUST	276,825.98
CAFT & Deposits Clearing Account	0.00
CAFT Payroll Clearing Account	0.00
EH Construction Chequing Account	0.00
Servus CU Chequing for Mastercards	3,791.87
Servus CU Common Shares	2.02

Total Cash Assets	<u>599,244.33</u>
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Restricted Current Assets

Investment Acct - Qtrade Securities	1,450,195.00
ZZHISA - Wait List Fees	0.00
ZZTerm Deposit - Long Term	0.00
HISA - Surplus	101,977.66
ZZHISA - Capital Projects	0.00
HISA - Contingency All Wings	100,000.00
HISA #025194 - Ctr Wing Reserve	113,628.84

Total Restricted Assets	<u>1,765,801.50</u>
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Receivables

Accounts Receivable	-37,127.93
GST Receivable	8,240.26
A/R - Sinke, Darren (Tuition)	23,920.98
GST Receivable - Construction	3,110.88
Resident Purchases pending On Bill	1,315.05

Total Receivables	<u>-540.76</u>
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Prepays

Prepaid Insurance	24,183.36
Prepaid Expenses	11,780.74
Prepaid Expenses - West End Site	448,029.05

Total Prepays	<u>483,993.15</u>
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Inventory Assets

Inventory - Grocery /Clean Supplies	1,438.71
Inventory - PPE	27,015.54

Total Inventory Assets	<u>28,454.25</u>
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Capital Assets

Land - Emmanuel Home	1,189,211.63	
Land - West End	0.00	
:		<u>1,189,211.63</u>
Equipment	87,536.04	
Depreciation - Equipment	-55,024.40	
:		<u>32,511.64</u>
Furniture & Fixtures	397,852.91	
Depreciation -Furniture & Equipment	-293,383.26	

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:		104,469.65
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,341,405.69	
:		2,612,944.18
Building - North Wing	20,711,861.71	
Depreciation - North Wing	-216,666.65	
:		20,495,195.06
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-509,032.78	
:		643,528.43
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,410,688.54	
:		9,765,880.30
Parking Lot	78,358.19	
Depreciation - Parking Lot	-53,220.36	
:		25,137.83
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	47,659.17	
Depreciation - Computer Equipment	-18,626.79	
:		29,032.38
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-69,860.45	
:		9,992.43
West Edmonton Facility - Land	0.00	
West Edmonton Facility - Buildings	0.00	
Depreciation - West Edmonton	0.00	
:		0.00
Total Capital Assets		<u>34,907,903.53</u>
TOTAL ASSET		<u><u>37,784,856.00</u></u>

LIABILITY**Current Liabilities**

Accounts Payable	107,789.18
A/P Audit Fee	16,828.80
Life Lease	1,850,000.00
Undesignated Grants - AHS (COVID)	4,025.50
Resident Key and Fob Deposits	0.00
Resident Damage Deposits	278,158.00
Accrued Interest Damage Deposits	112.97
Accrued Property Tax - North Wing	0.00
Prepaid Meal Tickets 2020 - O/Y	253.50
Prepaid Meal Tickets 2019 - B/Gry	639.80
Devotions Monthly	706.80
Accrued Interest Payable	76,529.44
Deferred Revenue - Recreation	0.00
Accrued Payroll	110,749.35
Vacation Payable	33,928.19

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El Payable	26.37	
CPP Payable	44.76	
Total Receiver General		71.13
WCB Payable		9,344.98
Employee - Group Insurance		183.84
Employee Purchases		-39.31
ZZ-Employee Reimbursements Due		0.01
RRSP - Employee Deduction \$\$		0.00
RRSP - Employee Deduction %		0.00
Employee Door Card/Key Deposits		3,200.00
Employee Payroll Deductions		0.00
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		2,492,482.18
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0.00
CCU Mortgage - East Wing - 2 yr		0.00
CCU Mortgage - East Wing - 5 yr		0.00
CCU Mortgage - Consolidated EW/NW		22,652,152.09
Expansion Loan - CCU		0.00
Loan - Finance & Transaction Costs		0.00
CMHC Mortgage Payable - Ctr Wing		2,023,513.85
Total Long Term Liabilities		24,675,665.94
Other Liabilities		
Capital Project Donations	44,419.17	
Capital Proj Donations - No Receipt	4,002.78	
Capital Project Offsets	-18,181.63	
Capital Project Donations NET		30,240.32
Garden Fund - Donations	100.00	
Garden Fund - Donations No Receipt	506.72	
Garden Fund - Offsets	-2,145.09	
Garden Fund NET		-1,538.37
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	3,325.00	
COVID-19 Donations (No Receipt)	875.00	
COVID-19 - Offsets	0.00	
COVID-19 Net		4,200.00
Chaplaincy Donations	2,055.00	

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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	15,240.86	
Health Care Offsets	0.00	
Health Care Fund NET		34,152.78
Recreation Donations	4,228.25	
Recreation Donations - No Receipt	13,722.63	
Recreation Offsets	-10,760.10	
Recreation Fund NET		7,190.78
Contingency Reserve - All Wings		0.00
ZZ Contingency Reserve -Centre Wing		0.00
Soc - Expansion Fund Donations	600.00	
Soc - Expansion Fund Donations - NR	1,699,195.00	
Soc - Expansion Fund Offsets	0.00	
Society Expansion Fund NET		1,699,795.00
Total Other Liabilities		<u>1,782,813.19</u>
TOTAL LIABILITY		<u>28,950,961.31</u>
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		354,474.78
Capital Fund		8,157,028.51
Interfund Tsfr - Society Operations		0.00
Contingency Reserve - All Wings		380,470.14
Replacement Reserve - Centre Wing		112,309.08
Current Earnings		-170,387.82
Ending Unrestricted Net Assets		<u>8,833,894.69</u>
TOTAL EQUITY		<u>8,833,894.69</u>
LIABILITIES AND EQUITY		<u><u>37,784,856.00</u></u>