

Christian Senior Citizens Homes Society of N. AB
Balance Sheet As at May 31, 2021 - Balance Sheet YTD

ASSET

Current Assets

Petty Cash	999.90
Society - Savings Account Campaign	14,335.25
CCU Common Shares	10,000.00
Emmanuel Home Chequing Account	80,269.43
Security Deposits IN TRUST	278,175.98
Servus CU Savings for Mastercards	294.17
Servus Rewards Account	0.94
Servus CU Common Shares	2.08

Total Cash Assets	<u>384,077.75</u>
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Restricted Current Assets

Investment Acct - Qtrade Securities	2,901.20
HISA - Surplus	7,208,930.75
HISA - Contingency All Wings	100,000.00
HISA #025194 - Ctr Wing Reserve	124,580.68

Total Restricted Assets	<u>7,436,412.63</u>
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Receivables

Accounts Receivable	-54,723.04
GST Receivable	9,261.22
A/R - Sinke, Darren (Tuition)	17,940.74
GST Receivable - Construction	3,492.31
Pending Recoveries	2,300.46

Total Receivables	<u>-21,728.31</u>
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Prepays

Prepaid Insurance	75,523.36
Prepaid Expenses	5,839.10
Prepaid Expenses - West End Site	594,697.61

Total Prepays	<u>676,060.07</u>
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Capital Assets

Land - Emmanuel Home	1,189,211.63	
:		1,189,211.63
Equipment	161,450.86	
Depreciation - Equipment	-71,809.15	
:		89,641.71
Furniture & Fixtures	591,639.53	
Depreciation -Furniture & Equipment	-316,048.25	
:		275,591.28
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,378,446.32	
:		2,575,903.55
Building - North Wing	20,470,350.58	
Depreciation - North Wing	-466,098.97	
:		20,004,251.61
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-512,763.13	
:		639,798.08
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,532,944.11	

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:		9,643,624.73
Parking Lot	78,358.19	
Depreciation - Parking Lot	-54,485.10	
:		23,873.09
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	84,991.20	
Depreciation - Computer Equipment	-34,246.49	
:		50,744.71
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-71,404.07	
:		8,448.81
Total Capital Assets		<u>34,501,089.20</u>
TOTAL ASSET		<u><u>42,975,911.34</u></u>
LIABILITY		
Current Liabilities		
Accounts Payable		145,225.31
A/P Audit Fee		6,613.68
Life Lease		2,300,000.00
Resident Security Deposits		278,063.00
Accrued Security Deposits Interest		112.97
Prepaid Meal Tickets 2020 - O/Y		266.25
Devotions Monthly		537.80
Accrued Interest Payable		52,705.00
Accrued Payroll		110,497.13
Vacation Payable		63,651.27
EI Payable	1.78	
Total Receiver General		1.78
WCB Payable		4,689.24
Employee Purchases		-165.16
Employee Door Card/Key Deposits		3,780.00
Total Current Liabilities		<u>2,965,978.27</u>
Long Term Liabilities		
CCU Mortgage - Consolidated EW/NW		22,352,770.78
CMHC Mortgage Payable - Ctr Wing		1,924,402.26
Total Long Term Liabilities		<u>24,277,173.04</u>
Other Liabilities		
Capital Project Donations	8,476.16	
Capital Proj Donations - No Receipt	505.62	
Capital Project Donations NET		8,981.78
COVID-19 Donations (No Receipt)	131.33	
COVID-19 Net		131.33
Chaplaincy Donations	17,490.00	
Chaplaincy Donations - No Receipt	7,997.68	
Chaplaincy NET		25,487.68

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Health Care Donations - No Receipt	859.56	
Health Care Fund NET		859.56
Recreation Donations	6,354.09	
Recreation Donations - No Receipt	735.92	
Recreation Offsets	-7,727.60	
Recreation Fund NET		-637.59
Contingency Reserve - All Wings		-22,613.56
Soc - Expansion Fund Donations	1,480,857.50	
Soc - Expansion Fund Donations - NR	5,670,273.64	
Society Expansion Fund NET		7,151,131.14
Total Other Liabilities		<u>7,163,340.34</u>
TOTAL LIABILITY		<u>34,406,491.65</u>
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		-57,370.05
Capital Fund		8,402,075.52
Contingency Reserve - All Wings		413,776.37
Replacement Reserve - Centre Wing		123,540.47
Current Earnings		-312,602.62
Ending Unrestricted Net Assets		<u>8,569,419.69</u>
TOTAL EQUITY		<u>8,569,419.69</u>
LIABILITIES AND EQUITY		<u><u>42,975,911.34</u></u>