

Christian Senior Citizens Homes Society of N. AB
YTD and Expectations - August 2020

	ACTUAL	EXPECTED	EXPECTED	EXPECTED	EXPECTED	EXPECTED		
Account Name	Jan-July	August	September	October	November	December	Total	Budget
Rent Revenue	1,575,752	300,000	310,000	320,000	325,000	331,405	3,162,157	3,712,336
Life Lease Rent Reduction	11,811	3,000	3,250	3,250	3,250	3,250	27,811	150,000
Resident Services	16,131	2,000	2,000	2,000	2,000	2,000	26,131	24,000
Personal Support Services	21,182	4,000	4,000	4,000	4,000	4,000	41,182	30,000
Parking	23,027	5,000	5,500	6,000	6,000	6,000	51,527	67,680
Guest Suite & Room Rentals	1,245	0	0	0	0	0	1,245	12,500
TOTAL - Rents	1,625,526	308,000	318,250	328,750	333,750	340,155	3,254,431	3,696,516
Revenue - Meal	201,330	30,000	30,000	30,000	30,000	30,000	351,330	324,840
Revenue - Unique Homes Grant	28,168	4,024	4,024	4,024	4,024	4,024	48,288	48,291
AHS COVID Relief Funding	109,678						109,678	0
Revenue - Capital Projects Fund	3,182						3,182	0
Revenue - Garden Fund	3,328						3,328	0
Revenue - Chaplaincy Fund (Craft Sale)							0	0
Revenue - COVID Fundraiser							0	0
Revenue - Health Care Fund							0	0
Revenue - Recreation	1,782	200	300	300	400	600	3,582	0
Revenue - Resident Payment Suspense								
Revenue - Misc (Key & Door Cards)	670	160	160	160	160	160	1,470	1,920
TOTAL - Other Revenue	348,138	34,384	34,484	34,484	34,584	34,784	520,858	375,051
Society - Membership	9,810	500	300	300	1,200	0	12,110	15,000
Society - Donations	17,095	1,900	1,900	3,000	1,900	1,900	27,695	27,000
Society - Interest Income	3,697	200	200	200	200	200	4,697	5,000
TOTAL - Donation	30,602	2,600	2,400	3,500	3,300	2,100	44,502	47,000
TOTAL REVENUE	2,004,266	344,984	355,134	366,734	371,634	377,039	3,819,791	4,118,567
Audit Fees	13,316	1,621	1,621	1,621	1,621	1,621	21,421	21,996
Society - Postage & Office Supplies	165	25	25	25	25	125	390	3,000
Society - Grant Purchases	4,972	0	0	0	0	0	4,972	0
Society - Parking and Mileage	0	25	25	25	25	25	125	1,500
Society - Electronic Fees	210							
Society - Professional & Legal Fees	137	50	50	50	50	50	387	3,000
Society - Staff Gifts & Appreciation	1,009	150	150	150	150	150	1,759	2,400
Society - Planning & Development	14,159	1,666	1,666	1,666	1,666	1,666	22,489	30,000
TOTAL - Society Expenses	33,968	3,537	3,537	3,537	3,537	3,637	51,543	61,896
Wages - Senior Management	242,289	31,000	31,000	31,000	31,000	31,000	397,289	380,302
Wages - Administration	166,955	24,000	24,000	24,000	24,000	24,000	286,955	198,576
Wages - Kitchen	193,932	24,000	24,000	24,000	24,000	24,000	313,932	286,962
Wages - Recreation	74,151	9,125	9,125	9,125	9,125	9,125	119,776	126,736
Wages - Housekeeping	112,681	17,000	17,000	17,000	17,000	17,000	197,681	130,300
Wages - Maintenance	117,388	17,175	17,175	17,175	17,175	17,175	203,263	148,406
Wages - Personal Support	14,090	2,000	2,000	2,000	2,000	2,000	24,090	22,190
TOTAL - Payroll Wages	921,486	124,300	124,300	124,300	124,300	124,300	1,542,986	1,293,472
El Expense	19,567	2,400	2,400	2,400	2,400	2,400	31,567	22,698
CPP Expense	42,228	5,000	5,000	5,000	5,000	5,000	67,228	49,244
WCB Expense	13,503	1,800	1,800	1,800	1,800	1,800	22,503	19,200
Group Health Insurance	30,914	4,000	4,000	4,000	4,000	4,000	50,914	49,356
RRSP - CCU	21,650	3,000	3,000	3,000	3,000	3,000	36,650	72,000
TOTAL Employee Benefit Package	127,862	16,200	16,200	16,200	16,200	16,200	208,862	212,498
Staff Development	1,500	300	300	300	300	300	3,000	7,500
Mileage / Parking	6	42	42	42	42	42	214	504
TOTAL - Payroll Expenses	1,050,854	140,842	140,842	140,842	140,842	140,842	1,755,062	1,513,974
Auto Expenses	2,443	200	200	200	200	200	3,443	3,300
Advertising & Promotions	3,705	100	100	100	100	100	4,205	3,000

Community Engagement	64	0	0	0	0	0	64	996
Amortization	255,423	72,262	72,262	72,262	72,262	72,262	616,733	
Bank Charges	238	25	25	25	25	25	363	456
Courier/ Postage & Meter Rental	1,789	200	200	200	200	200	2,789	4,200
Electronic Payment Processing Fees	311	50	50	50	50	50	561	2,004
Insurance	34,581	5,553	5,553	5,553	5,553	5,553	62,346	66,351
IT and Related Services	14,399	2,336	2,336	2,336	2,336	2,336	26,079	19,704
Office Internet Service	825	118	118	118	118	118	1,415	1,896
Dues and Subscriptions	2,689	328	328	328	328	328	4,329	6,000
Staff Gifts & Appreciation	4,389	350	350	350	350	2,150	7,939	7,800
Miscellaneous	843	100	100	100	100	100	1,343	1,200
Licences	0	0	0	0	0	225	225	300
Photo Copy Expenses	4,310	1,000	1,000	1,000	1,000	1,000	9,310	9,000
Office Supplies	6,448	1,000	1,000	1,000	1,000	1,000	11,448	6,000
Office Equipment & Repairs	1,760	100	100	100	100	100	2,260	2,400
Furniture & Fixtures	1,288	100	100	100	100	100	1,788	4,200
Property Taxes	95,214	18,750	18,750	18,750	18,750	18,750	188,964	201,500
Recreation - Equipment & Supplies	650	50	50	50	50	50	900	1,500
Printing	0	0	0	0	0	0	0	5,004
Utilities - Power	91,010	14,000	14,000	14,000	14,000	14,000	161,010	210,000
Utilities - Heating	46,350	3,768	4,710	6,508	9,891	11,818	83,045	89,186
Utilities - Telephone	8,096	1,167	1,167	1,167	1,167	1,167	13,929	14,004
Utilities - Cable TV	41,225	6,500	6,500	6,500	6,500	6,500	73,725	78,000
Utilities - Water Sewer	38,040	6,500	6,500	6,500	6,500	6,500	70,540	78,000
Mortgage East Wing Principal								103,442
Mortgage East Wing Interest	98,135	0	0	0	0	0	98,135	83,551
Mortgage Centre Wing Principal								196,317
Mortgage Centre Wing Interest	13,056	1,811	1,797	1,782	1,768	1,754	21,968	21,984
Mortgage North Wing Principal								296,382
Mortgage North Wing Interest	59,779	64,265	64,128	63,990	63,852	63,713	379,727	389,904
Contingency Reserve All Wings	19,570							120,000
Replacement Reserve Centre Wing								21,700
Computer Software & Hardware	4,689	667	667	667	667	667	8,022	10,004
TOTAL - EH Expenses	851,319	201,299	202,090	203,736	206,966	210,765	1,856,605	2,059,285
Kitchen - Groceries	110,792	16,000	16,000	16,000	16,000	16,000	190,792	150,000
Kitchen - Supplies	10,619	1,500	1,500	1,500	1,500	1,500	18,119	13,404
Kitchen - Equipment	1,021	200	200	200	200	200	2,021	3,096
Kitchen - Grease Removal	115	100	100	100	100	100	615	1,800
Kitchen - Equipment Maintenance	2,242	375	375	375	375	375	4,117	4,500
Kitchen - Education (Dietitian)	220	0	200	200	0	0	620	800
TOTAL - Kitchen Expenses	125,009	18,175	18,375	18,375	18,175	18,175	216,284	173,600
Housekeeping - Supplies	10,131	1,083	1,083	1,083	1,083	1,083	15,548	12,996
Housekeeping - Equipment	4,126	167	167	167	167	167	4,959	2,004
TOTAL - Housekeeping Expenses	14,257	1,250	1,250	1,250	1,250	1,250	20,507	15,000
Recreation - Trip Expense	3,007	0	0	0	0	0	3,007	0
Recreation - General Expense	5,379	800	1,200	1,200	1,200	1,200	10,979	15,500
TOTAL - Recreation Expenses	8,386	800	1,200	1,200	1,200	1,200	13,986	15,500
Capital Projects - Expenses	3,182						3,182	
Garden Fund - Expenses	3,328						3,328	
Walkathon - Expenses							0	
Craft Sale - Expenses							0	
Chaplaincy - Expenses							0	
Health Care Projects - Expenses							0	
COVID-19 - Expenses							0	
TOTAL - Fund Expenses	6,510	0	0	0	0	0	0	0
Maint. - Landscaping	7,439	3,000	3,000	0	0	0	13,439	18,000

Maint - Snow Removal	1,435	0	0	1,000	2,000	2,000	6,435	12,000
Maintenance - Van Fuel	1,833	200	200	200	200	200	2,833	
Maintenance - Elevator	9,679	1,470	1,700	1,700	1,700	1,700	17,949	18,500
Maintenance - Waste Hauling	4,382	700	700	700	700	700	7,882	12,504
Maintenance - Fire Alarm & Entry	10,513	750	750	750	750	750	14,263	9,000
Maintenance - Security System	1,225	0	0	625	0	0	1,850	2,500
Maintenance - Overhead Door Service	175	192	192	192	192	192	1,133	2,304
Maintenance - Intercom Licence	119	0	0	0	0	0	119	150
Maintenance - Irrigation System	0	0	1,100	0	0	0	1,100	1,800
Maintenance - Parafos H2O Treatment	0	0	0	0	0	0	0	5,000
Maintenance - Window Cleaning	4,613	0	5,000	0	0	0	9,613	15,000
Maintenance - Painting	77	0	0	0	0	0	77	20,004
Maintenance - Suite Maintenance	45,745	2,000	2,000	2,000	2,000	2,000	55,745	
Maintenance - Gen Maint & Repair	44,791	7,000	7,000	7,000	7,000	7,000	79,791	69,996
Maintenance - Flooring	0	0	0	0	0	0	0	24,996
Maintenance - HVAC Contract & Parts	19,077	4,167	4,167	4,167	4,167	4,167	39,910	50,004
TOTAL - Manintenance Expenses	151,103	19,478	25,808	18,333	18,708	18,708	252,140	261,758
HL - Income	214,721	30,531	30,531	30,531	30,531	30,531	367,376	366,300
HL - Added Care Revenue	1,165							
HL - Private Care Revenue	6,350	0	0	0	0	0	6,350	0
TOTAL - HL Income	222,236	30,531	30,531	30,531	30,531	30,531	373,726	366,300
HL - Wages	204,050	25,911	25,911	25,911	25,911	25,911	333,605	336,844
HL - Added Care Wages	6,567						6,567	
HL - CPP	8,987	977	977	977	977	977	13,872	12,702
HL - EI	4,417	487	487	487	487	487	6,850	6,330
HL - RRSP	5,391	850	850	850	850	850	9,641	15,600
HL - Group Insurance	7,372	1,292	1,292	1,292	1,292	1,292	13,830	15,504
HL - WCB Expense	2,961	383	383	383	383	383	4,878	4,596
HL - Liability Insurance	761	150	150	150	150	150	1,511	1,800
HL - Supplies	7,358	210	205	210	210	205	8,398	2,500
HL - Small Equipment	891	50	50	50	50	50	1,141	600
HL - Office Supplies	759	50	50	50	50	50	1,009	600
HL - Staff Development	0	50	40	40	40	45	215	500
NET HL	27,278	121	136	131	131	131	27,791	31,276
SL - Income	306,786	43,635	43,635	43,635	43,635	43,635	524,961	523,500
SL - Wages	239,275	30,796	30,796	30,796	30,796	30,796	393,255	400,348
SL - CPP Expense	12,111	1,186	1,186	1,186	1,186	1,186	18,043	15,420
SL - EI Expense	5,372	514	514	514	514	514	7,940	6,680
SL - RRSP	4,834	700	700	700	700	700	8,334	12,804
SL - Group Insurance	4,396	1,040	1,045	1,040	1,040	1,045	9,606	12,500
SL - WCB	3,554	692	461	462	462	461	6,092	6,000
SL - Office Supplies	41	85	80	85	85	80	456	1,000
SL - Telecare	2,857	540	545	540	540	545	5,567	6,500
SL - Miscellaneous	888	165	165	170	165	170	1,723	2,000
SL - Staff Development	0	0	0	0	0	0	0	2,750
NET SL	33,458	7,917	8,143	8,142	8,147	8,138	73,945	57,498
TOTAL EXPENSES	2,235,226	377,343	384,822	378,999	382,400	386,308	4,119,973	4,074,791
NET INCOME	230,960	32,359	29,688	12,265	10,766	9,269	300,183	43,776