

Budget Comparison 2023 to 2022

	2023 Amount	2022 Amount	2022 Act/Exp
Emmanuel Home			
Revenues - Residential Services			
40100 Rent Revenue	\$4,152,453	\$3,987,601	\$3,858,528
40125 Life Lease Rent Reductions	-\$96,000	-\$82,500	-\$94,401
40200 Private Support Services	\$66,000	\$60,000	\$60,807
40300 Parking	\$63,000	\$60,480	\$62,543
40400 Guest Suite & Room Rentals	\$12,000	\$5,000	\$7,299
40500 Revenue - Respite/Palliative	\$5,000	\$5,000	\$834
40600 Revenue - Meal	\$345,000	\$405,222	\$335,197
40650 Revenue - CAFE	\$30,000	\$0	\$3,787
42100 Revenue - Misc (Keys, Fobs, Sundry)	\$3,000	\$2,400	\$2,758
Total for Revenues - Residential Services	\$4,580,452	\$4,443,203	\$4,237,352
Revenues - Funding			
41100 Revenue - Unique Homes Grant	\$48,288	\$48,288	\$49,288
41200 AHS COVID-19 Relief Funding - Int	\$0	\$0	\$0
41300 AHS COVID-19 Relief Funding - Cong	\$0	\$0	\$261,006
41350 Grant - Alberta Jobs Now	\$15,000	\$0	\$20,643
41400 Revenue - 2022 Cap/Maint Grant	\$0	\$0	\$131,791
Total for Revenues - Funding	\$63,288	\$48,288	\$462,728
Revenues - Directed			
43200 Offsets/Revenue - Capital Projects	\$0	\$12,000	\$3,739
43300 Offsets/Revenue - Garden Fund	\$2,400	\$4,000	\$2,777
43400 Offsets/Revenue - Health Care	\$3,000	\$0	\$15,088
43600 Offsets/Revenue - Chaplaincy	\$0	\$15,800	\$3,951
43700 Offsets/Revenue - COVID-19	\$0	\$0	\$0
Total for Revenues - Directed	\$5,400	\$31,800	\$25,555
Revenues - Recreation			
42300 Recreation - Trip Revenue	\$3,600	\$0	\$4,253
42400 Recreation - General Revenue	\$15,000	\$15,900	\$8,326

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42500	Recreation - Bazaar Revenue	\$0	\$0	\$0
Total for Revenues - Recreation		\$18,600	\$15,900	\$12,579
Revenues - Home Living				
44050	Home Living Funding	\$612,000	\$515,000	\$601,358
44070	Home Living Added Care	\$5,000	\$12,000	\$3,000
44080	Home Living Private Care	\$10,000	\$24,000	\$8,415
Total for Revenues - Home Living		\$627,000	\$551,000	\$612,773
TOTAL REVENUES		\$5,294,740	\$5,090,191	\$5,350,987
Expenses - Wages and Benefits				
54050	Wages - Senior Administration	\$210,116	\$209,175	\$175,482
54100	Wages - Administration	\$412,721	\$365,086	\$361,531
54110	Wages - Kitchen	\$338,460	\$351,127	\$367,142
54120	Wages - Recreation	\$120,137	\$116,569	\$118,695
54130	Wages - Housekeeping	\$176,602	\$245,959	\$229,680
54140	Wages - Maintenance	\$155,326	\$180,410	\$163,192
54150	Wages -Private Support Services	\$26,780	\$19,387	\$21,539
54160	Accrued Wages Adjustment	\$3,954	\$5,100	\$4,719
54200	El Expense	\$29,940	\$31,056	\$33,560
54300	CPP Expense	\$79,402	\$77,593	\$69,354
54400	WCB Expense	\$21,477	\$20,801	\$21,792
54640	Group Insurance	\$66,000	\$64,556	\$63,159
54650	RRSP Expense	\$38,923	\$43,037	\$45,247
54820	Staff Development	\$3,000	\$3,000	\$1,110
54830	Mileage / Parking	\$300	\$250	\$63
Total for Expenses - Wages and Benefits		\$1,683,137	\$1,733,106	\$1,676,265
Expenses - Operations				
51450	Payroll - ADP Processing Expenses	\$14,400	\$0	\$10,127
55120	Auto Expenses	\$2,400	\$3,600	\$2,125
55150	Advertising & Promotions	\$6,000	\$3,600	\$8,889
55170	Amortization/Depreciation Expense	\$853,800	\$878,424	\$875,439
55200	Bank Charges	\$480	\$500	\$434
55230	Courier/ Postage & Meter Rental	\$600	\$2,000	\$2,244

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55270	Electronic Payment Processing Fees	\$180	\$500	\$233
55300	Insurance	\$112,500	\$79,880	\$100,932
55320	IT and Related Services	\$24,000	\$25,000	\$23,251
55380	Internet Service	\$1,200	\$0	\$1,126
55390	Dues and Subscriptions	\$5,400	\$4,500	\$4,558
55450	Staff Gifts & Appreciation	\$10,000	\$7,200	\$10,130
55500	Miscellaneous	\$2,000	\$1,500	\$1,883
55510	Licences	\$0	\$0	\$60
55550	Photo Copier / MFP Expenses	\$9,600	\$8,400	\$9,252
55570	Office Supplies	\$9,600	\$7,200	\$9,782
55580	Office Equipment & Repairs	\$1,200	\$2,400	\$0
55590	Furniture & Fixtures	\$3,000	\$1,200	\$3,910
55700	Printing	\$1,800	\$600	\$1,267
55900	Computer Equipment/Software	\$6,000	\$4,000	\$12,229
Total for Expenses - Operations		\$1,064,160	\$1,030,504	\$1,077,871
Expenses - Financing				
55780	Mortgage Interest Consolidated	\$693,948	\$714,611	\$714,611
55800	Mortgage Interest Centre Wing	\$14,502	\$18,948	\$16,490
Total for Expenses - Financing		\$708,450	\$733,559	\$731,101
Expenses - Utilities				
55710	Utilities - Power	\$206,625	\$199,000	\$220,007
55720	Utilities - Heating	\$127,812	\$96,000	\$102,479
55730	Utilities - Telephone	\$16,200	\$15,450	\$15,558
55740	Utilities - Cable TV/WIFI	\$157,800	\$110,000	\$124,138
55750	Utilities - Water and Sewer	\$85,800	\$85,754	\$84,117
Total for Expenses - Utilities		\$594,237	\$506,204	\$546,300
Expenses - Maintenance				
55840	Contingency Reserve All Wings	\$0	\$0	\$4,189
55850	Replacement Reserve Centre Wing	\$0	\$0	\$7,729
57520	Maintenance - Landscaping	\$15,400	\$12,000	\$13,227
57530	Maintenance - Parking Lot/Snow	\$14,500	\$12,500	\$22,885
57540	Maintenance - Van Fuel & Exp	\$5,000	\$5,000	\$5,425

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57550	Maintenance - Elevator	\$32,000	\$30,000	\$33,377
57570	Maintenance - Waste Hauling	\$14,004	\$13,390	\$13,717
57580	Maintenance - Dump Trips	\$1,800	\$0	\$74
57590	Maintenance - Fire Alarm & Entry	\$9,996	\$9,270	\$7,285
57600	Maintenance - Security System	\$1,500	\$500	\$1,130
57620	Maintenance - Overhead Door Service	\$1,500	\$1,500	\$638
57660	Maintenance - Irrigation System	\$1,404	\$1,200	\$1,003
57700	Maintenance - Parafos H2O Treatment	\$6,500	\$6,500	\$5,737
57720	Maintenance - Window Cleaning	\$15,000	\$15,000	\$7,124
57750	Maintenance - 2022 Cap/Mnt Grant	\$0	\$0	\$131,791
57770	Maintenance - Suite Maint & Repair	\$55,000	\$55,000	\$67,626
57780	Maintenance - Gen Maint & Repair	\$65,004	\$55,000	\$62,931
57820	Maintenance - HVAC Contract & Parts	\$36,000	\$36,000	\$35,305
Total for Expenses - Maintenance		\$274,608	\$252,860	\$421,192
Expenses - Food Services				
56620	Kitchen - Groceries	\$192,000	\$194,506	\$194,072
56650	Kitchen - Supplies	\$18,000	\$17,506	\$18,796
56660	Kitchen - Equipment	\$1,800	\$2,500	\$1,327
56670	Kitchen - Grease Removal	\$960	\$1,000	\$839
56680	Kitchen - Equipment Maintenance	\$2,400	\$3,600	\$2,308
56690	Kitchen - Education (Dietitian)	\$300	\$300	\$268
Total for Expenses - Food Services		\$215,460	\$219,412	\$217,610
Expenses - Housekeeping				
56770	Housekeeping - Supplies	\$12,000	\$12,000	\$10,729
56810	Housekeeping - Equipment	\$1,500	\$3,000	\$750
Total for Expenses - Housekeeping		\$13,500	\$15,000	\$11,479
Expenses - Recreation				
57120	Recreation - Equipment & Supplies	\$900	\$900	\$235
57130	Recreation - Trip Expense	\$900	\$2,000	\$1,086
57140	Recreation - Bus Fuel & Repairs	\$4,800	\$3,000	\$5,237
57150	Recreation - General Expense	\$12,000	\$10,000	\$12,268
Total for Expenses - Recreation		\$18,600	\$15,900	\$18,826

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Expenses - Funds				
56320	Garden Fund - Expenses	\$2,400	\$2,000	\$3,538
56350	Chaplaincy - Expenses	\$0	\$1,000	\$250
Total for Expenses - Funds		\$2,400	\$3,000	\$3,788
Expenses - Home Living				
58100	HL - Wages - HCA	\$306,887	\$372,043	\$459,218
58110	HL - Added Care Wages	\$0	\$0	\$0
58120	HL - Private Care Wages	\$0	\$0	\$27
58130	HL - Wages - LPN	\$196,714	\$194,151	\$212,262
58200	HL - CPP Expense	\$28,535	\$32,237	\$34,953
58250	HL - EI Expense	\$10,941	\$12,510	\$15,289
58280	HL - Accrued Wages	\$1,386	\$2,400	\$2,434
58300	HL - RRSP Expense	\$13,364	\$11,311	\$14,268
58310	HL - Group Insurance	\$22,200	\$25,452	\$22,518
58350	HL - Accreditation Costs	\$1,440	\$12,500	\$1,040
58360	HL - WCB Expense	\$7,074	\$8,201	\$9,697
58370	HL - Liability Insurance	\$2,076	\$1,800	\$1,906
58400	HL - Supplies	\$7,200	\$3,000	\$7,490
58420	HL - Small Equipment	\$600	\$900	\$495
58450	HL - Telephone	\$4,800	\$0	\$0
58500	HL - Office Supplies	\$1,200	\$1,000	\$7,381
58550	HL - Staff Development	\$1,200	\$500	\$1,400
Total for Expenses - Home Living		\$605,617	\$678,005	\$790,378
TOTAL EXPENSES		\$5,180,169	\$5,187,550	\$5,494,809
NET SURPLUS/(DEFICIT) FOR LOCATION		\$114,571	-\$97,359	-\$143,822
Society				
Revenues - Society				
45150	Society - Membership	\$12,500	\$20,000	\$7,780
45160	Society - Membership - No Receipt	\$0	\$0	\$3,320
45200	Society - Donations	\$50,000	\$100,000	\$32,507
45210	Society - Gift-in-Kind Donations	\$0	\$0	\$2,059
45220	Society - Donations - No Receipt	\$0	\$0	\$18,639

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45250 Society - Interest Income	\$2,400	\$32,000	\$3,507
45260 Society - Int Inc Centre W Reserve	\$1,200	\$240	\$856
Total for Revenues - Society	\$66,100	\$152,240	\$68,667
TOTAL REVENUES	\$66,100	\$152,240	\$68,667
Expenses - Operations			
55300 Insurance	\$2,655	\$2,520	\$630
Total for Expenses - Operations	\$2,655	\$2,520	\$630
Expenses - Society			
51100 Society - Audit Fees	\$24,000	\$21,000	\$24,000
51150 Society - Advertising Expense	\$0	\$0	\$179
51230 Society - Office & General	\$1,200	\$500	\$398
51370 Society - Professional & Legal Fees	\$240	\$240	\$60
51470 Society - Electronic Fees	\$900	\$750	\$914
51560 Society - Gifts& Appreciation	\$1,000	\$500	\$1,293
51570 Society - Planning & Development	\$2,000	\$2,500	\$1,590
51580 Society - Parking and Mileage	\$1,000	\$250	\$423
56380 Gift-in-Kind Donations	\$0	\$0	\$560
Total for Expenses - Society	\$30,340	\$25,740	\$29,416
TOTAL EXPENSES	\$32,995	\$28,260	\$30,046
NET SURPLUS/(DEFICIT) FOR LOCATION	\$33,105	\$123,980	\$38,621
Grand Total	\$147,676	\$26,621	-\$105,200