

Christian Senior Citizens Homes Society of N. AB
Comparative Income Statement

	Actual Apr 01, 2020 to Apr 30, 2020	Budget Apr 01, 2020 to Apr 30, 2020	Actual Jan 01, 2020 to Apr 30, 2020	Budget Jan 01, 2020 to Apr 30, 2020
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	223,013.01	330,867.00	832,786.01	1,062,710.00
Life Lease Rent Reductions	-1,375.00	-15,000.00	-2,625.00	-30,000.00
Resident Services	1,770.00	2,000.00	7,518.00	8,000.00
Personal Support Services	3,100.50	2,500.00	10,372.50	10,000.00
Parking	3,204.00	6,000.00	12,237.00	19,680.00
Guest Suite & Room Rentals	0.00	1,000.00	1,545.00	4,000.00
Total Revenue - Suites & Services	229,712.51	327,367.00	861,833.51	1,074,390.00
Revenue - Meal	28,956.75	27,070.00	111,649.28	108,280.00
Revenue - Unique Homes Grant	4,024.00	0.00	16,096.50	11,954.00
AHS COVID-19 Relief Funding	55,873.62	0.00	55,873.62	0.00
Revenue - Misc (Keys, Fobs, Sundry)	70.00	160.00	418.00	640.00
Recreation - Trip Revenue	69.00	500.00	964.75	2,000.00
Recreation - General Revenue	328.00	300.00	712.85	1,200.00
Recreation - NET Revenue	397.00	800.00	1,677.60	3,200.00
Offsets/Revenue - Capital Projects	0.00	0.00	3,156.51	0.00
Offsets/Revenue - Garden Fund	0.00	0.00	480.80	0.00
Offsets/Revenue - Funds - NET	0.00	0.00	3,637.31	0.00
Total Emmanuel Home Revenue	319,033.88	355,397.00	1,051,185.82	1,198,464.00
Society - Revenue				
Society - Membership	480.00	3,000.00	4,570.00	6,100.00
Society - Membership - No Receipt	940.00	1,000.00	1,360.00	2,000.00
Society - Donations	720.00	1,000.00	4,245.00	5,500.00
Society - Donations - No Receipt	1,502.20	900.00	2,988.47	5,200.00
Society - Interest Income	221.92	420.00	2,768.93	1,680.00
Society - Int Inc Centre W Reserve	28.84	0.00	242.46	0.00
Total Society Revenue	3,892.96	6,320.00	16,174.86	20,480.00
TOTAL REVENUE	322,926.84	361,717.00	1,067,360.68	1,218,944.00
EXPENSE				
Society Expenses				
Audit Fees	1,621.24	1,833.00	7,120.24	7,332.00
Society - Advertising Expense	0.00	0.00	20.00	0.00
Society - Office & General	0.00	250.00	144.61	1,000.00
Society - Grant Purchases	3,646.51	0.00	3,646.51	0.00
Society - Professional & Legal Fees	0.00	250.00	77.33	1,000.00
Society - Electronic Fees	0.00	0.00	10.85	0.00
Society - Gifts & Appreciation	179.25	200.00	709.99	800.00
Society - Planning & Development	1,665.63	2,500.00	9,006.01	10,000.00
Society - Parking and Mileage	0.00	125.00	0.00	500.00
Society - Total Expenses	7,112.63	5,158.00	20,735.54	20,632.00
Payroll Expenses				
Wages - Senior Administration	32,105.77	29,254.00	133,117.09	131,643.00
Wages - Administration	21,614.04	15,275.00	78,632.09	68,738.00
Wages - Kitchen	25,048.59	22,074.00	108,831.56	99,333.00
Wages - Recreation	9,124.06	9,749.00	41,946.93	43,870.00

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Wages - Housekeeping	15,956.24	10,023.00	51,663.13	45,104.00
Wages - Maintenance	17,171.94	11,416.00	58,360.94	51,371.00
Wages - Personal Support	2,138.18	1,707.00	7,290.39	7,681.00
Total Wages	123,158.82	99,498.00	479,842.13	447,740.00
El Expense	2,542.72	1,746.00	10,429.97	7,857.00
CPP Expense	5,628.00	3,788.00	22,920.20	17,046.00
WCB Expense	1,698.36	1,477.00	6,978.08	6,646.00
Group Insurance	4,901.39	4,113.00	19,457.55	16,452.00
RRSP - Operations	2,987.37	6,000.00	12,854.99	24,000.00
Total Employee Benefit Expenses	17,757.84	17,124.00	72,640.79	72,001.00
Staff Development	-161.18	625.00	1,500.00	2,500.00
Mileage / Parking	0.00	42.00	5.85	168.00
Total Payroll Expenses	140,755.48	117,289.00	553,988.77	522,409.00
Emmanuel Home Expenses				
Auto Expenses	156.33	275.00	1,974.35	1,100.00
Advertising & Promotions	0.00	250.00	1,983.38	1,000.00
Community Engagement	0.00	83.00	0.00	332.00
Amortization Expense	30,329.64	29,550.00	121,100.90	118,200.00
Bank Charges	33.30	38.00	127.71	152.00
Courier/ Postage & Meter Rental	544.17	350.00	1,087.36	1,400.00
Electronic Payment Processing Fees	177.64	167.00	280.87	668.00
Insurance	5,553.00	5,998.00	17,921.51	18,367.00
IT and Related Support	2,336.21	1,642.00	8,793.31	6,568.00
Internet Service	117.83	158.00	471.32	632.00
Dues and Subscriptions	328.40	0.00	1,704.10	6,000.00
Staff Gifts & Appreciation	501.03	350.00	2,465.93	2,050.00
Miscellaneous	25.00	100.00	451.00	400.00
Licences	0.00	75.00	0.00	75.00
Photo Copy Expenses	526.79	125.00	2,107.16	2,375.00
Office Supplies	1,819.62	500.00	4,187.11	2,000.00
Office Equipment & Repairs	0.00	200.00	1,760.27	800.00
Furniture & Fixtures	0.00	135.00	919.41	3,110.00
Property Taxes	6,832.64	18,750.00	27,330.56	51,500.00
Recreation - Equipment & Supplies	0.00	125.00	649.76	500.00
Printing	0.00	417.00	0.00	1,668.00
Utilities - Power	11,500.00	17,500.00	47,559.02	70,000.00
Utilities - Heating	7,001.62	7,260.00	33,996.67	41,447.00
Utilities - Telephone	1,457.21	1,167.00	4,586.48	4,668.00
Utilities - Cable TV	4,928.09	6,500.00	19,712.36	26,000.00
Utilities - Water and Sewer	5,579.75	6,500.00	20,539.41	26,000.00
Mortgage Interest East Wing	14,180.40	13,899.00	56,827.19	55,915.00
Mortgage Interest Centre Wing	1,901.42	1,867.00	7,569.07	7,555.00
Contingency Reserve All Wings	0.00	0.00	19,570.02	0.00
Replacement Reserve Centre Wing	0.00	1,808.00	0.00	7,232.00
Computer Software & Hardware	178.29	667.00	2,752.13	4,668.00
Total Emmanuel Home Expenses	96,008.38	116,456.00	408,428.36	462,382.00
Ongoing Projects				
Capital Projects - Expenses	0.00	0.00	3,156.51	0.00
Garden Fund - Expenses	0.00	0.00	3.08	0.00
Ongoing Projects - Expenses	0.00	0.00	3,159.59	0.00

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Kitchen Expenses				
Kitchen - Groceries	16,954.91	12,500.00	63,830.68	50,000.00
Kitchen - Supplies	1,138.10	1,117.00	6,391.55	4,468.00
Kitchen - Equipment	210.95	258.00	618.92	1,032.00
Kitchen - Grease Removal	0.00	150.00	114.80	600.00
Kitchen - Equipment Maintenance	0.00	375.00	1,553.40	1,500.00
Kitchen - Education (Dietitian)	0.00	200.00	0.00	400.00
Total Kitchen Expenses	18,303.96	14,600.00	72,509.35	58,000.00
Housekeeping Expenses				
Housekeeping - Supplies	2,320.50	1,083.00	5,260.33	4,332.00
Housekeeping - Equipment	960.73	167.00	3,023.12	668.00
Total Housekeeping Expenses	3,281.23	1,250.00	8,283.45	5,000.00
Recreation Income & Expenses				
Recreation - Trip Expense	0.00	0.00	1,428.75	0.00
Recreation - Bus Fuel & Repairs	210.08	0.00	236.73	0.00
Recreation - General Expense	233.54	965.00	1,888.08	3,815.00
Total Recreation Expenses	443.62	965.00	3,553.56	3,815.00
Maintenance Expense				
Maintenance - Landscaping	0.00	2,000.00	800.75	2,000.00
Maintenance - Snow Removal	201.81	1,000.00	1,434.63	7,000.00
Maintenance - Van Fuel & Exp	318.35	0.00	938.34	0.00
Maintenance - Elevator	1,884.48	1,460.00	5,773.47	5,840.00
Maintenance - Waste Hauling	134.55	1,042.00	2,653.38	4,168.00
Maintenance - Fire Alarm & Entry	318.77	750.00	9,320.01	3,000.00
Maintenance - Security System	0.00	625.00	322.37	1,250.00
Maintenance - Overhead Door Service	0.00	192.00	87.64	768.00
Maintenance - Intercom Licence	0.00	0.00	118.55	150.00
Maintenance - Painting	0.00	1,667.00	76.88	6,668.00
Maintenance - Suite Maint & Repair	4,452.89	0.00	30,779.43	0.00
Maintenance - Gen Maint & Repair	5,159.61	5,833.00	19,983.34	23,332.00
Maintenance - Flooring	0.00	2,083.00	0.00	8,332.00
Maintenance - HVAC Contract & Parts	3,354.68	4,167.00	10,220.10	16,668.00
Total Maintenance Expenses	15,825.14	20,819.00	82,508.89	79,176.00
Home Living Income & Expenses				
HL - Income	-30,531.00	-30,525.00	-123,128.00	-122,100.00
HL - Bath Assist & Trays	-235.00	0.00	-1,165.00	0.00
HL - Added Care - AHS	0.00	0.00	-6,350.40	0.00
Total HL Income	-30,766.00	-30,525.00	-130,643.40	-122,100.00
HL - Wages	26,397.16	25,911.00	118,652.01	116,600.00
HL - Added Care Wages	0.00	0.00	6,566.67	0.00
HL - CPP	1,175.94	977.00	5,273.24	4,397.00
HL - EI	668.55	487.00	2,698.30	2,191.00
HL - RRSP	839.10	1,300.00	3,190.19	5,200.00
HL - Group Insurance	1,277.15	1,292.00	5,108.60	5,168.00
HL - WCB Expense	447.27	383.00	1,805.23	1,532.00
HL - Liability Insurance	126.42	150.00	381.42	600.00
HL - Supplies	3,431.72	210.00	5,242.90	835.00

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HL - Small Equipment	214.09	50.00	330.35	200.00
HL - Office Supplies	193.36	50.00	360.88	200.00
HL - Staff Development	0.00	40.00	0.00	160.00
Total HL Expenses	34,770.76	30,850.00	149,609.79	137,083.00
Net - Home Living (HL)	4,004.76	325.00	18,966.39	14,983.00
Supportive Living Income & Expenses				
SL - Income	-43,635.00	-43,625.00	-175,881.00	-174,500.00
SL - Wages	30,429.50	30,796.00	135,644.90	138,582.00
SL - CPP Expense	1,454.34	1,186.00	6,797.65	5,338.00
SL - EI Expense	646.37	514.00	3,028.36	2,312.00
SL - RRSP	700.00	1,067.00	2,800.00	4,268.00
SL - Group Insurance	726.82	1,040.00	2,907.28	4,165.00
SL - WCB	427.99	462.00	2,006.04	2,077.00
SL - Office Supplies	0.00	85.00	0.00	335.00
SL - Telecare	0.00	540.00	1,436.00	2,165.00
SL - Miscellaneous	159.15	165.00	523.51	665.00
SL - Staff Development	0.00	230.00	0.00	920.00
Total SL Expenses	34,544.17	36,085.00	155,143.74	160,827.00
Net Supportive Living (SL)	-9,090.83	-7,540.00	-20,737.26	-13,673.00
TOTAL EXPENSE	276,644.37	269,322.00	1,151,396.64	1,152,724.00
NET INCOME	46,282.47	92,395.00	-84,035.96	66,220.00