

Christian Senior Citizens Homes Society of N. AB
Comparative Income Statement - IS 4 Column Comparative - Month End

	Actual Jan 01, 2021 to Jan 31, 2021	Budget Jan 01, 2021 to Jan 31, 2021	Actual Feb 01, 2021 to Feb 28, 2021	Budget Feb 01, 2021 to Feb 28, 2021
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	300,266.00	330,412.67	293,757.00	330,412.67
Life Lease Rent Reductions	-4,625.00	-4,000.00	-5,420.89	-4,000.00
Resident Services	1,440.00	1,800.00	1,545.00	1,800.00
Personal Support Services	4,440.00	5,000.00	4,315.50	5,000.00
Parking	4,744.00	5,300.00	4,790.00	5,300.00
Guest Suite & Room Rentals	75.00	0.00	-75.00	0.00
Total Revenue - Suites & Services	306,340.00	338,512.67	298,911.61	338,512.67
Revenue - Meal	32,137.58	30,700.00	30,917.00	30,702.00
Revenue - Unique Homes Grant	4,024.00	4,024.00	4,024.00	4,024.00
AHS COVID-19 Relief Funding	12,593.12	12,593.00	12,593.12	12,593.00
Revenue - Misc (Keys, Fobs, Sundry)	434.25	25.00	19.59	25.00
Recreation - General Revenue	1,734.46	1,333.33	1,957.72	1,333.33
Recreation - NET Revenue	1,734.46	1,333.33	1,957.72	1,333.33
Offsets/Revenue - Capital Projects	0.00	1,000.00	0.00	1,000.00
Offsets/Revenue - Chaplaincy	0.00	1,000.00	0.00	1,000.00
Offsets/Revenue - Funds - NET	0.00	2,000.00	0.00	2,000.00
Total Emmanuel Home Revenue	357,263.41	389,188.00	348,423.04	389,190.00
Society - Revenue				
Society - Membership	50.00	200.00	70.00	200.00
Society - Membership - No Receipt	20.00	0.00	30.00	0.00
Society - Donations	835.08	1,000.00	364.00	1,500.00
Society - Donations - No Receipt	941.88	500.00	371.92	500.00
Society - Interest Income	2,744.92	2,000.00	2,616.11	760.00
Society - Int Inc Centre W Reserve	20.48	20.00	18.83	20.00
Total Society Revenue	4,612.36	3,720.00	3,470.86	2,980.00
TOTAL REVENUE	361,875.77	392,908.00	351,893.90	392,170.00
EXPENSE				
Society Expenses				
Audit Fees	1,621.22	1,750.00	1,621.22	1,750.00
Society - Office & General	145.53	50.00	0.00	50.00
Society - Professional & Legal Fees	0.00	166.67	0.00	166.67
Society - Electronic Fees	43.29	0.00	24.88	0.00
Society - Gifts & Appreciation	0.00	100.00	0.00	100.00
Society - Planning & Development	1,045.50	2,083.33	0.00	2,083.33
Society - Parking and Mileage	0.00	25.00	0.00	25.00
Society - Total Expenses	2,855.54	4,175.00	1,646.10	4,175.00
Payroll Expenses				
Wages - Senior Administration	37,967.19	27,104.16	26,274.42	27,104.16
Wages - Administration	29,340.28	32,301.46	21,346.11	32,301.46
Wages - Kitchen	43,867.67	22,950.68	26,911.14	22,950.68
Wages - Recreation	12,913.48	9,523.61	9,113.88	9,523.61
Wages - Housekeeping	37,287.76	17,750.11	25,233.12	17,750.11
Wages - Maintenance	28,700.73	17,794.68	18,878.20	17,794.68
Wages - Personal Support	3,771.42	1,000.35	1,930.48	1,000.35

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Accrued Wages Adjustment	-106,805.96	0.00	2,018.08	0.00
Total Wages	87,042.57	128,425.05	131,705.43	128,425.05
EI Expense	4,221.65	2,568.50	2,793.21	2,568.50
CPP Expense	9,140.22	6,035.97	6,101.11	6,035.97
WCB Expense	2,964.35	1,926.37	1,968.35	1,926.37
Group Insurance	4,904.85	5,779.12	4,992.02	5,779.12
RRSP Expense	3,373.78	3,852.75	4,321.84	3,852.75
Total Employee Benefit Expenses	24,604.85	20,162.71	20,176.53	20,162.71
Staff Development	0.00	250.00	0.00	250.00
Mileage / Parking	0.00	20.83	0.00	20.83
Total Payroll Expenses	111,647.42	148,858.59	151,881.96	148,858.59
Emmanuel Home Expenses				
Auto Expenses	156.33	300.00	156.33	300.00
Advertising & Promotions	0.00	833.33	0.00	833.33
Amortization Expense	75,079.42	71,714.58	75,079.42	71,714.58
Bank Charges	29.00	41.67	34.00	41.67
Courier/ Postage & Meter Rental	301.29	150.00	0.00	150.00
Electronic Payment Processing Fees	10.12	25.00	10.12	25.00
Insurance	5,553.00	5,750.00	5,553.00	5,750.00
Contracted Services re COVID-19	9,082.27	0.00	14,912.49	0.00
IT and Related Services	1,704.42	2,000.00	1,704.42	2,000.00
Internet Service	117.83	0.00	117.83	0.00
Dues and Subscriptions	389.90	375.00	328.40	375.00
Staff Gifts & Appreciation	630.10	833.33	126.35	833.33
Miscellaneous	76.00	20.83	238.50	20.83
Photo Copier / MFP Expenses	861.72	700.00	924.73	700.00
Office Supplies	2,375.58	833.33	2,444.15	833.33
Office Equipment & Repairs	4,276.52	200.00	206.34	200.00
Furniture & Fixtures	1,101.00	333.33	2,557.91	333.33
Recreation - Equipment & Supplies	300.00	83.33	0.00	83.33
Printing	0.00	50.00	0.00	50.00
Utilities - Power	15,673.60	14,166.67	14,419.34	14,166.67
Utilities - Heating	10,016.73	12,000.00	14,320.32	9,000.00
Utilities - Telephone	1,307.98	1,250.00	1,237.43	1,250.00
Utilities - Cable TV	6,937.93	6,650.00	6,937.93	6,650.00
Utilities - Water and Sewer	7,754.08	6,000.00	7,754.08	6,000.00
Mortgage Interest Consolidated	63,016.78	63,029.54	63,021.57	62,895.21
Mortgage Interest Centre Wing	1,772.77	1,787.35	1,758.27	1,772.86
Computer Equipment/Software	247.00	833.33	377.16	833.33
Total Emmanuel Home Expenses	208,771.37	189,960.62	214,220.09	186,811.80
Kitchen Expenses				
Kitchen - Groceries	12,843.34	15,856.08	13,341.48	15,856.08
Kitchen - Supplies	5,252.06	1,427.05	3,954.01	1,427.05
Kitchen - Equipment	12.80	208.33	61.49	208.33
Kitchen - Grease Removal	0.00	83.33	119.92	83.33
Kitchen - Equipment Maintenance	0.00	375.00	715.46	375.00
Kitchen - Education (Dietitian)	0.00	66.67	0.00	66.67
Total Kitchen Expenses	18,108.20	18,016.46	18,192.36	18,016.46
Housekeeping Expenses				
Housekeeping - Supplies	3,877.42	1,250.00	4,652.99	1,250.00

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Housekeeping - Equipment	826.99	250.00	0.00	250.00
Total Housekeeping Expenses	4,704.41	1,500.00	4,652.99	1,500.00
Recreation Expenses				
Recreation - Trip Expense	0.00	166.67	0.00	166.67
Recreation - Bus Fuel & Repairs	210.08	250.00	210.08	250.00
Recreation - General Expense	1,224.38	833.33	1,747.64	833.33
Total Recreation Expenses	1,434.46	1,250.00	1,957.72	1,250.00
Maintenance Expense				
Maintenance - Snow Removal	1,370.05	2,500.00	621.37	2,500.00
Maintenance - Van Fuel & Exp	2,000.78	208.33	324.41	208.33
Maintenance - Elevator	1,351.44	1,666.67	2,365.65	1,666.67
Maintenance - Waste Hauling	1,090.79	833.33	1,016.02	833.33
Maintenance - Fire Alarm & Entry	0.00	750.00	1,880.67	750.00
Maintenance - Security System	0.00	250.00	0.00	250.00
Maintenance - Overhead Door Service	0.00	166.67	0.00	166.67
Maintenance - Intercom Licence	0.00	12.50	0.00	12.50
Maintenance - Irrigation System	0.00	150.00	0.00	150.00
Maintenance - Parafos H2O Treatment	0.00	541.67	0.00	541.67
Maintenance - Window Cleaning	0.00	1,250.00	0.00	1,250.00
Maintenance - Suite Maint & Repair	9,156.92	6,250.00	4,012.29	6,250.00
Maintenance - Gen Maint & Repair	4,115.49	6,250.00	24,135.33	6,250.00
Maintenance - HVAC Contract & Parts	0.00	5,000.00	1,714.12	5,000.00
Total Maintenance Expenses	19,085.47	25,829.17	36,069.86	25,829.17
Home Living Income & Expenses				
HL - Income	-30,531.00	-31,666.67	-30,531.00	-31,666.67
HL - Added Care - AHS	-2,494.80	0.00	0.00	0.00
Total HL Income	-33,025.80	-31,666.67	-30,531.00	-31,666.67
HL - Wages	50,089.18	28,333.33	32,884.72	28,333.33
HL - Added Care Wages	2,327.70	0.00	227.48	0.00
HL - CPP Expense	2,185.02	818.53	1,361.89	545.69
HL - EI Expense	1,019.36	1,227.79	618.07	1,227.79
HL - RRSP Expense	644.32	418.57	828.41	418.57
HL - Group Insurance	1,161.79	1,255.70	1,161.79	1,255.70
HL - WCB Expense	713.89	837.13	438.23	837.13
HL - Liability Insurance	126.42	150.00	126.42	150.00
HL - Supplies	7,722.13	250.00	7,291.16	250.00
HL - Small Equipment	30.00	75.00	1,361.48	75.00
HL - Office Supplies	30.74	83.33	58.88	83.33
HL - Staff Development	0.00	41.67	0.00	41.67
Total HL Expenses	66,050.55	33,491.05	46,358.53	33,218.21
Net - Home Living (HL)	33,024.75	1,824.38	15,827.53	1,551.54
Supportive Living Income & Expenses				
SL - Income	-43,635.00	-43,750.00	-43,635.00	-43,750.00
SL - Wages	58,398.28	34,166.66	31,485.69	34,166.66
SL - CPP Expense	3,079.97	725.56	1,642.87	725.56
SL - EI Expense	1,289.30	1,451.12	689.70	1,451.12
SL - RRSP Expense	804.32	494.70	925.23	494.70
SL - Group Insurance	798.82	1,484.11	798.82	1,484.11
SL - WCB Expense	900.35	989.41	485.78	989.41

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SL - Office Supplies	881.25	62.50	750.00	62.50
SL - Telecare	404.00	541.67	404.00	541.67
SL - Miscellaneous	70.35	166.67	143.02	166.67
SL - Staff Development	0.00	100.00	0.00	100.00
Total SL Expenses	66,626.64	40,182.40	37,325.11	40,182.40
Net Supportive Living (SL)	22,991.64	-3,567.60	-6,309.89	-3,567.60
TOTAL EXPENSE	422,623.26	387,846.62	438,138.72	384,424.96
NET INCOME	-60,747.49	5,061.38	-86,244.82	7,745.04