

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

	Actual Mar 01, 2020 to Mar 31, 2020	Budget Mar 01, 2020 to Mar 31, 2020	Actual Jan 01, 2020 to Mar 31, 2020	Budget Jan 01, 2020 to Mar 31, 2020
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	205,320.00	330,867.00	609,773.00	731,843.00
Life Lease Rent Reductions	-1,250.00	-15,000.00	-1,250.00	-15,000.00
Resident Services	2,010.00	2,000.00	5,748.00	6,000.00
Personal Support Services	2,499.00	2,500.00	7,272.00	7,500.00
Parking	3,004.00	6,000.00	9,033.00	13,680.00
Guest Suite & Room Rentals	50.00	1,000.00	1,545.00	3,000.00
Total Revenue - Suites & Services	211,633.00	327,367.00	632,121.00	747,023.00
Revenue - Meal	27,695.00	27,070.00	82,692.53	81,210.00
Revenue - Unique Homes Grant	0.00	0.00	12,072.50	11,954.00
Revenue - Misc (Keys, Fobs, Sundry)	45.00	160.00	348.00	480.00
Recreation - Trip Revenue	443.00	500.00	895.75	1,500.00
Recreation - General Revenue	242.90	300.00	374.85	900.00
Recreation - NET Revenue	685.90	800.00	1,270.60	2,400.00
Offsets/Revenue - Capital Projects	2,953.74	0.00	3,156.51	0.00
Offsets/Revenue - Garden Fund	43.25	0.00	480.80	0.00
Offsets/Revenue - Funds - NET	2,996.99	0.00	3,637.31	0.00
Total Emmanuel Home Revenue	243,055.89	355,397.00	732,141.94	843,067.00
Society - Revenue				
Society - Membership	1,020.00	3,000.00	4,090.00	3,100.00
Society - Membership - No Receipt	300.00	1,000.00	420.00	1,000.00
Society - Donations	2,090.00	2,500.00	3,525.00	4,500.00
Society - Donations - No Receipt	571.14	2,500.00	1,486.27	4,300.00
Society - Interest Income	906.28	420.00	2,547.01	1,260.00
Society - Int Inc Centre W Reserve	55.17	0.00	213.62	0.00
Total Society Revenue	4,942.59	9,420.00	12,281.90	14,160.00
TOTAL REVENUE	247,998.48	364,817.00	744,423.84	857,227.00
EXPENSE				
Society Expenses				
Audit Fees	1,833.00	1,833.00	5,499.00	5,499.00
Society - Advertising Expense	0.00	0.00	20.00	0.00
Society - Office & General	134.27	250.00	144.61	750.00
Society - Professional & Legal Fees	77.33	250.00	77.33	750.00
Society - Electronic Fees	0.00	0.00	10.85	0.00
Society - Staff Gifts & Appreciation	500.00	200.00	530.74	600.00
Society - Planning & Development	3,739.12	2,500.00	7,340.38	7,500.00
Society - Parking and Mileage	0.00	125.00	0.00	375.00
Society - Total Expenses	6,283.72	5,158.00	13,622.91	15,474.00
Payroll Expenses				
Wages - Senior Administration	31,427.76	29,254.00	101,011.32	102,389.00
Wages - Administration	17,394.63	15,275.00	57,018.05	53,463.00
Wages - Kitchen	22,076.37	22,074.00	83,782.97	77,259.00
Wages - Recreation	9,275.15	9,749.00	32,822.87	34,121.00
Wages - Housekeeping	11,278.24	10,023.00	35,706.89	35,081.00
Wages - Maintenance	15,136.04	11,416.00	41,189.00	39,955.00

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Wages - Personal Support	1,348.67	1,707.00	5,152.21	5,974.00
Total Wages	107,936.86	99,498.00	356,683.31	348,242.00
EI Expense	2,305.26	1,746.00	7,887.25	6,111.00
CPP Expense	5,076.75	3,788.00	17,292.20	13,258.00
WCB Expense	1,545.24	1,477.00	5,279.72	5,169.00
Group Insurance	5,181.88	4,113.00	14,556.16	12,339.00
RRSP - Operations	4,630.55	6,000.00	9,867.62	18,000.00
Total Employee Benefit Expenses	18,739.68	17,124.00	54,882.95	54,877.00
Staff Development	1,580.59	625.00	1,661.18	1,875.00
Mileage / Parking	0.00	42.00	5.85	126.00
Total Payroll Expenses	128,257.13	117,289.00	413,233.29	405,120.00
Emmanuel Home Expenses				
Auto Expenses	155.08	275.00	1,818.02	825.00
Advertising & Promotions	1,809.13	250.00	1,983.38	750.00
Community Engagement	0.00	83.00	0.00	249.00
Amortization Expense	30,329.64	29,550.00	90,771.26	88,650.00
Bank Charges	26.66	38.00	94.41	114.00
Courier/ Postage & Meter Rental	120.95	350.00	543.19	1,050.00
Electronic Payment Processing Fees	34.91	167.00	103.23	501.00
Insurance	4,122.83	4,123.00	12,368.51	12,369.00
IT and Related Support	2,274.71	1,642.00	6,395.60	4,926.00
Internet Service	117.83	158.00	353.49	474.00
Dues and Subscriptions	328.40	0.00	1,375.70	6,000.00
Staff Gifts & Appreciation	279.70	350.00	1,964.90	1,700.00
Miscellaneous	242.00	100.00	426.00	300.00
Photo Copy Expenses	526.79	125.00	1,580.37	2,250.00
Office Supplies	478.04	500.00	2,367.49	1,500.00
Office Equipment & Repairs	0.00	200.00	1,760.27	600.00
Furniture & Fixtures	21.17	140.00	919.41	2,975.00
Property Taxes	6,832.64	18,750.00	20,497.92	32,750.00
Recreation - Equipment & Supplies	0.00	125.00	649.76	375.00
Printing	0.00	417.00	0.00	1,251.00
Utilities - Power	11,449.34	17,500.00	36,059.02	52,500.00
Utilities - Heating	7,744.21	10,102.00	26,995.05	34,187.00
Utilities - Telephone	1,039.07	1,167.00	3,129.27	3,501.00
Utilities - Cable TV	4,928.09	6,500.00	14,784.27	19,500.00
Utilities - Water and Sewer	4,625.72	6,500.00	14,959.66	19,500.00
Mortgage Interest East Wing	13,318.29	13,952.00	42,646.79	42,016.00
Mortgage Interest Centre Wing	1,793.78	1,882.00	5,667.65	5,688.00
Contingency Reserve All Wings	7,123.76	0.00	19,570.02	0.00
Replacement Reserve Centre Wing	0.00	1,808.00	0.00	5,424.00
Computer Software & Hardware	178.29	2,667.00	2,573.84	4,001.00
Total Emmanuel Home Expenses	99,901.03	119,421.00	312,358.48	345,926.00
Ongoing Projects				
Capital Projects - Expenses	2,953.74	0.00	3,156.51	0.00
Garden Fund - Expenses	0.00	0.00	3.08	0.00
Ongoing Projects - Expenses	2,953.74	0.00	3,159.59	0.00
Kitchen Expenses				
Kitchen - Groceries	21,383.99	12,500.00	46,782.06	37,500.00

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Kitchen - Supplies	2,786.83	1,117.00	5,253.45	3,351.00
Kitchen - Equipment	318.81	258.00	407.97	774.00
Kitchen - Grease Removal	114.80	150.00	114.80	450.00
Kitchen - Equipment Maintenance	0.00	375.00	1,553.40	1,125.00
Kitchen - Education (Dietitian)	0.00	200.00	0.00	200.00
Total Kitchen Expenses	24,604.43	14,600.00	54,111.68	43,400.00
Housekeeping Expenses				
Housekeeping - Supplies	1,991.27	1,083.00	2,875.30	3,249.00
Housekeeping - Equipment	78.25	167.00	2,062.39	501.00
Total Housekeeping Expenses	2,069.52	1,250.00	4,937.69	3,750.00
Recreation Income & Expenses				
Recreation - Trip Expense	303.56	0.00	1,428.75	0.00
Recreation - Bus Fuel & Repairs	26.65	0.00	26.65	0.00
Recreation - General Expense	756.68	950.00	1,812.78	2,850.00
Total Recreation Expenses	1,086.89	950.00	3,268.18	2,850.00
Maintenance Expense				
Maintenance - Landscaping	0.00	0.00	800.75	0.00
Maintenance - Snow Removal	1,232.82	2,000.00	1,232.82	6,000.00
Maintenance - Van Fuel & Exp	0.00	0.00	619.99	0.00
Maintenance - Elevator	1,296.33	1,460.00	3,888.99	4,380.00
Maintenance - Waste Hauling	677.74	1,042.00	2,172.89	3,126.00
Maintenance - Fire Alarm & Entry	2,357.50	750.00	9,001.24	2,250.00
Maintenance - Security System	0.00	0.00	322.37	625.00
Maintenance - Overhead Door Service	0.00	192.00	87.64	576.00
Maintenance - Intercom Licence	0.00	0.00	118.55	150.00
Maintenance - Painting	0.00	1,667.00	76.88	5,001.00
Maintenance - Suite Maint & Repair	6,190.28	0.00	26,326.54	0.00
Maintenance - Gen Maint & Repair	5,761.55	5,833.00	14,823.73	17,499.00
Maintenance - Flooring	0.00	2,083.00	0.00	6,249.00
Maintenance - HVAC Contract & Parts	0.00	4,167.00	6,865.42	12,501.00
Total Maintenance Expenses	17,516.22	19,194.00	66,337.81	58,357.00
Home Living Income & Expenses				
HL - Income	-30,531.00	-30,525.00	-92,597.00	-91,575.00
HL - Bath Assist & Trays	-380.00	0.00	-930.00	0.00
HL - Added Care - AHS	0.00	0.00	-6,350.40	0.00
Total HL Income	-30,911.00	-30,525.00	-99,877.40	-91,575.00
HL - Wages	25,661.19	25,911.00	92,254.85	90,689.00
HL - Added Care Wages	0.00	0.00	6,566.67	0.00
HL - CPP	1,078.41	977.00	4,097.30	3,420.00
HL - EI	550.36	487.00	2,029.75	1,704.00
HL - RRSP	1,219.97	1,300.00	2,351.09	3,900.00
HL - Group Insurance	1,277.15	1,292.00	3,831.45	3,876.00
HL - WCB Expense	369.91	383.00	1,357.96	1,149.00
HL - Liability Insurance	85.00	150.00	255.00	450.00
HL - Supplies	956.63	210.00	1,811.18	625.00
HL - Small Equipment	0.00	50.00	116.26	150.00
HL - Office Supplies	0.00	50.00	167.52	150.00
HL - Staff Development	0.00	40.00	0.00	120.00

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Total HL Expenses	31,198.62	30,850.00	114,839.03	106,233.00
Net - Home Living (HL)	<u>287.62</u>	<u>325.00</u>	<u>14,961.63</u>	<u>14,658.00</u>
Supportive Living Income & Expenses				
SL - Income	-43,635.00	-43,625.00	-132,246.00	-130,875.00
SL - Wages	29,571.79	30,796.00	105,215.40	107,786.00
SL - CPP Expense	1,498.76	1,186.00	5,343.31	4,152.00
SL - EI Expense	668.04	514.00	2,381.99	1,798.00
SL - RRSP	1,050.00	1,067.00	2,100.00	3,201.00
SL - Group Insurance	726.82	1,045.00	2,180.46	3,125.00
SL - WCB	442.09	692.00	1,578.05	1,615.00
SL - Office Supplies	0.00	80.00	0.00	250.00
SL - Telecare	468.00	545.00	1,436.00	1,625.00
SL - Miscellaneous	121.36	170.00	364.36	500.00
SL - Staff Development	0.00	230.00	0.00	690.00
Total SL Expenses	34,546.86	36,325.00	120,599.57	124,742.00
Net Supportive Living (SL)	<u>-9,088.14</u>	<u>-7,300.00</u>	<u>-11,646.43</u>	<u>-6,133.00</u>
TOTAL EXPENSE	<u>273,872.16</u>	<u>270,887.00</u>	<u>874,344.83</u>	<u>883,402.00</u>
NET INCOME	<u><u>-25,873.68</u></u>	<u><u>93,930.00</u></u>	<u><u>-129,920.99</u></u>	<u><u>-26,175.00</u></u>