

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

	Actual Sep 01, 2021 to Sep 30, 2021	Actual Oct 01, 2021 to Oct 31, 2021	Actual Nov 01, 2021 to Nov 30, 2021	Actual Dec 01, 2021 to Dec 31, 2021
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	315,197.67	315,620.00	314,920.00	312,800.00
Life Lease Rent Reductions	-6,687.33	-6,650.00	-7,025.01	-7,119.04
Resident Services	0.00	0.00	0.00	110.00
Personal Support Services	4,654.50	5,553.00	5,356.50	4,956.00
Parking	4,532.00	4,652.00	4,967.00	4,801.00
Guest Suite & Room Rentals	635.00	150.00	50.00	115.00
Total Revenue - Suites & Services	318,331.84	319,325.00	318,268.49	315,662.96
Revenue - Meal	30,086.00	32,177.00	31,814.75	28,177.50
Revenue - Unique Homes Grant	4,024.00	4,024.00	4,024.00	4,026.00
AHS COVID-19 Relief Funding - Cong	0.00	4,691.88	3,521.14	2,714.39
Revenue - Misc (Keys, Fobs, Sundry)	276.00	359.10	104.94	175.45
Revenue - Advertising & Promotions	0.00	30.00	0.00	0.00
Recreation - Trip Revenue	447.00	438.00	296.00	222.00
Recreation - General Revenue	914.33	69.55	402.00	827.55
Recreation - NET Revenue	1,361.33	507.55	698.00	1,049.55
Offsets/Revenue - Capital Projects	0.00	0.00	0.00	9,720.02
Offsets/Revenue - Health Care	0.00	0.00	0.00	2,151.72
Offsets/Revenue - COVID-19	0.00	0.00	0.00	131.33
Offsets/Rev - Garden 2022 -> 4330	371.55	0.00	343.10	0.00
Offsets/Revenue - NET 2022 -> 4399	371.55	0.00	343.10	12,003.07
Total Emmanuel Home Revenue	354,450.72	361,114.53	358,774.42	363,808.92
Society - Revenue				
Society - Membership	60.00	0.00	90.00	110.00
Society - Membership - No Receipt	70.00	40.00	90.00	30.00
Society - Donations	570.00	250.00	28,126.00	17,391.13
Society - Donations - No Receipt	1,629.75	604.84	2,178.84	8,591.16
Society - Interest Income	2,339.73	2,388.01	4,378.76	171.29
Society - Int Inc Centre W Reserve	17.43	18.32	18.03	18.94
Total Society Revenue	4,686.91	3,301.17	34,881.63	26,312.52
TOTAL REVENUE	359,137.63	364,415.70	393,656.05	390,121.44
EXPENSE				
Society Expenses				
Audit Fees	1,900.00	1,900.00	1,900.00	1,900.00
Society - Advertising Expense	0.00	0.00	154.15	0.00
Society - Office & General	0.00	0.00	54.30	66.78
Society - Professional & Legal Fees	865.98	0.00	0.00	0.00
Society - Electronic Fees	23.90	13.91	140.68	66.01
Society - Gifts & Appreciation	0.00	0.00	62.63	45.10
Society - Planning & Development	768.75	0.00	61.50	5,980.24
Society - Parking and Mileage	0.00	0.00	0.00	126.71
Society - Total Expenses	3,558.63	1,913.91	2,373.26	8,184.84
Payroll Expenses				
Wages - Senior Administration	17,605.89	18,255.89	15,636.57	30,276.51
Wages - Administration	35,092.82	21,537.96	21,673.01	33,170.45
Wages - Kitchen	28,326.67	26,488.38	26,683.29	43,615.22

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Wages - Recreation	6,504.92	8,482.19	9,338.34	14,065.13
Wages - Housekeeping	19,415.00	18,102.85	18,595.70	25,559.71
Wages - Maintenance	19,516.77	18,822.35	17,935.43	25,106.48
Wages - Personal Support	2,877.19	2,088.48	2,493.13	2,316.09
Accrued Wages Adjustment	10,050.31	19,792.86	9,659.16	-71,199.78
Total Wages	139,389.57	133,570.96	122,014.63	102,909.81
EI Expense	2,491.47	2,012.65	1,819.20	2,461.51
CPP Expense	5,188.84	4,065.49	4,008.68	4,671.99
WCB Expense	2,081.26	1,736.63	1,752.61	2,494.37
Group Insurance	5,338.68	4,576.30	4,684.87	4,684.87
RRSP Expense	3,258.17	3,161.86	3,388.93	4,480.86
Total Employee Benefit Expenses	18,358.42	15,552.93	15,654.29	18,793.60
Total Payroll Expenses	157,747.99	149,123.89	137,668.92	121,703.41
Emmanuel Home Expenses				
Auto Expenses	149.92	149.92	149.92	149.92
Advertising & Promotions	8,795.95	0.00	0.00	0.00
Amortization Expense	75,079.42	75,079.42	75,079.42	75,079.42
Bank Charges	35.50	33.00	29.00	30.50
Courier/ Postage & Meter Rental	301.29	0.00	40.16	0.00
Electronic Payment Processing Fees	10.12	10.12	10.12	10.12
Insurance	7,040.67	7,040.67	7,040.67	7,040.67
IT and Related Services	2,026.88	1,613.40	4,362.96	1,972.15
Internet Service	117.83	117.83	117.83	117.83
Dues and Subscriptions	373.19	373.19	373.19	213.82
Staff Gifts & Appreciation	955.47	1,071.96	513.81	4,242.26
Miscellaneous	278.01	456.59	190.00	95.00
Photo Copier / MFP Expenses	1,080.60	911.70	671.91	782.10
Office Supplies	542.44	541.89	1,005.52	215.50
Furniture & Fixtures	61.61	1,090.60	1,525.19	37.34
Printing	0.00	0.00	958.38	0.00
Utilities - Power	16,262.71	14,815.57	14,785.47	16,000.00
Utilities - Heating	5,323.70	8,629.02	10,703.36	13,276.63
Utilities - Telephone	1,199.29	1,247.30	1,342.33	873.21
Utilities - Cable TV	6,937.93	9,066.56	7,645.48	7,645.48
Utilities - Water and Sewer	6,276.14	7,070.93	6,033.91	6,348.60
Mortgage Interest Consolidated	62,044.60	59,910.50	61,764.47	58,289.34
Mortgage Interest Centre Wing	1,525.43	1,463.15	1,498.37	1,138.22
Contingency Reserve All Wings	7,583.28	17,600.46	19,613.38	2,440.20
Computer Equipment/Software	310.17	262.79	262.79	262.79
Total Emmanuel Home Expenses	204,312.15	208,556.57	215,717.64	196,261.10
Ongoing Projects				
Garden Fund - Expenses	246.92	362.89	0.00	36.26
Ongoing Projects - Expenses	246.92	362.89	0.00	36.26
Kitchen Expenses				
Kitchen - Groceries	18,455.89	13,209.16	18,434.32	14,077.78
Kitchen - Supplies	1,794.70	1,310.86	1,042.05	2,376.62
Kitchen - Equipment	0.00	164.48	37.21	0.00
Kitchen - Grease Removal	461.25	0.00	0.00	0.00
Kitchen - Equipment Maintenance	0.00	577.66	1,204.55	0.00
Total Kitchen Expenses	20,711.84	15,262.16	20,718.13	16,454.40

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Housekeeping Expenses				
Housekeeping - Supplies	1,245.70	877.43	1,906.20	781.31
Total Housekeeping Expenses	<u>1,245.70</u>	<u>877.43</u>	<u>1,906.20</u>	<u>781.31</u>
Recreation Expenses				
Recreation - Equipment & Supplies	0.00	131.07	0.00	0.00
Recreation - Bus Fuel & Repairs	356.51	405.32	360.98	210.08
Recreation - General Expense	2,231.60	750.35	1,043.75	184.13
Total Recreation Expenses	<u>2,588.11</u>	<u>1,286.74</u>	<u>1,404.73</u>	<u>394.21</u>
Maintenance Expense				
Maintenance - Landscaping	2,152.50	2,152.50	0.00	519.68
Maintenance - Parking Lot/Snow	0.00	0.00	3,850.27	2,421.23
Maintenance - Van Fuel & Exp	271.04	197.50	175.86	0.00
Maintenance - Elevator	2,552.41	2,552.41	2,552.41	2,552.41
Maintenance - Waste Hauling	1,084.04	1,320.87	1,081.66	1,231.04
Maintenance - Fire Alarm & Entry	1,059.85	7,088.90	0.00	2,725.01
Maintenance - Overhead Door Service	0.00	0.00	87.64	530.95
Maintenance - Irrigation System	871.25	0.00	0.00	0.00
Maintenance - Parafos H2O Treatment	0.00	3,195.95	0.00	0.00
Maintenance - Window Cleaning	7,123.75	0.00	0.00	0.00
Maintenance - Suite Maint & Repair	9,211.57	21.53	17,807.77	1,891.13
Maintenance - Gen Maint & Repair	3,346.68	6,444.09	3,417.92	3,606.79
Maintenance - HVAC Contract & Parts	0.00	0.00	19,157.65	1,217.00
Total Maintenance Expenses	<u>27,673.09</u>	<u>22,973.75</u>	<u>48,131.18</u>	<u>16,695.24</u>
Home Living Income & Expenses				
HL - Income 2022 -> 4405	-45,198.10	-47,323.44	-42,650.01	-44,450.85
HL - Private Care 2022 -> 4408	-1,560.00	0.00	0.00	0.00
Total HL Income 2022 -> 4450	<u>-46,758.10</u>	<u>-47,323.44</u>	<u>-42,650.01</u>	<u>-44,450.85</u>
HL - Wages (HCA & Mgr)	44,835.21	46,471.36	45,207.70	59,802.04
HL - Added Care Wages	1,043.28	0.00	0.00	0.00
HL - Private Care Wages	1,309.70	0.00	0.00	0.00
HL - LPN Wages	23,815.06	21,251.28	20,302.63	29,713.50
HL - CPP Expense	2,708.65	2,694.08	2,552.22	3,841.01
HL - EI Expense	1,201.76	1,174.74	1,120.03	1,672.89
HL - RRSP Expense	1,354.93	1,336.48	1,338.50	1,976.46
HL - Group Insurance	1,563.22	1,563.22	2,195.22	2,195.22
HL - Accreditation Costs	1,020.83	1,020.83	1,020.83	1,020.83
HL - WCB Expense	1,033.42	1,000.01	963.28	1,485.08
HL - Liability Insurance	151.67	151.67	151.67	151.67
HL - Supplies	889.27	281.80	833.79	386.90
HL - Small Equipment	30.00	30.00	30.00	0.00
HL - Office Supplies	3,521.49	183.87	371.93	52.11
Total HL Expenses	<u>84,478.49</u>	<u>77,159.34</u>	<u>76,087.80</u>	<u>102,297.71</u>
Net - Home Living (HL)	<u>37,720.39</u>	<u>29,835.90</u>	<u>33,437.79</u>	<u>57,846.86</u>
TOTAL EXPENSE	<u>455,804.82</u>	<u>430,193.24</u>	<u>461,357.85</u>	<u>418,357.63</u>
NET INCOME	<u>-96,667.19</u>	<u>-65,777.54</u>	<u>-67,701.80</u>	<u>-28,236.19</u>