

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

	Actual May 01, 2020 to May 31, 2020	Budget May 01, 2020 to May 31, 2020	Actual Jan 01, 2020 to May 31, 2020	Budget Jan 01, 2020 to May 31, 2020
<b>REVENUE</b>				
<b>Revenue Emmanuel Home</b>				
Rent Revenue	228,165.59	330,867.00	1,060,951.60	1,393,577.00
Life Lease Rent Reductions	-3,050.00	-15,000.00	-5,675.00	-45,000.00
Resident Services	1,860.00	2,000.00	9,378.00	10,000.00
Personal Support Services	5,056.50	2,500.00	15,429.00	12,500.00
Parking	3,288.92	6,000.00	15,525.92	25,680.00
Guest Suite & Room Rentals	-350.00	1,000.00	1,195.00	5,000.00
Total Revenue - Suites & Services	234,971.01	327,367.00	1,096,804.52	1,401,757.00
Revenue - Meal	31,018.25	27,070.00	142,667.53	135,350.00
Revenue - Unique Homes Grant	4,024.00	11,954.00	20,120.50	23,908.00
AHS COVID-19 Relief Funding	8,037.35	0.00	63,910.97	0.00
Revenue - Misc (Keys, Fobs, Sundry)	0.00	160.00	418.00	800.00
Recreation - Trip Revenue	0.00	500.00	964.75	2,500.00
Recreation - General Revenue	-8.25	300.00	704.60	1,500.00
Recreation - NET Revenue	-8.25	800.00	1,669.35	4,000.00
Offsets/Revenue - Capital Projects	0.00	0.00	3,156.51	0.00
Offsets/Revenue - Garden Fund	606.72	0.00	1,087.52	0.00
Offsets/Revenue - Funds - NET	606.72	0.00	4,244.03	0.00
<b>Total Emmanuel Home Revenue</b>	<b>278,649.08</b>	<b>367,351.00</b>	<b>1,329,834.90</b>	<b>1,565,815.00</b>
<b>Society - Revenue</b>				
Society - Membership	1,340.00	2,000.00	5,910.00	8,100.00
Society - Membership - No Receipt	1,160.00	500.00	2,520.00	2,500.00
Society - Donations	1,660.00	1,000.00	5,905.00	6,500.00
Society - Donations - No Receipt	3,679.69	900.00	6,668.16	6,100.00
Society - Interest Income	191.05	420.00	2,959.98	2,100.00
Society - Int Inc Centre W Reserve	21.64	0.00	264.10	0.00
<b>Total Society Revenue</b>	<b>8,052.38</b>	<b>4,820.00</b>	<b>24,227.24</b>	<b>25,300.00</b>
<b>Revenue Suspense Accounts</b>				
Resident Payment Suspense	-160.00	0.00	-160.00	0.00
<b>Revenue Suspense Accounts</b>	<b>-160.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>286,541.46</b>	<b>372,171.00</b>	<b>1,353,902.14</b>	<b>1,591,115.00</b>
<b>EXPENSE</b>				
<b>Society Expenses</b>				
Audit Fees	1,621.22	1,833.00	8,741.46	9,165.00
Society - Advertising Expense	0.00	0.00	20.00	0.00
Society - Office & General	0.00	250.00	144.61	1,250.00
Society - Grant Purchases	3,493.26	0.00	4,971.48	0.00
Society - Professional & Legal Fees	0.00	250.00	77.33	1,250.00
Society - Electronic Fees	136.15	0.00	147.00	0.00
Society - Gifts & Appreciation	112.55	200.00	822.54	1,000.00
Society - Planning & Development	1,665.63	2,500.00	10,671.64	12,500.00
Society - Parking and Mileage	0.00	125.00	0.00	625.00
<b>Society - Total Expenses</b>	<b>7,028.81</b>	<b>5,158.00</b>	<b>25,596.06</b>	<b>25,790.00</b>
<b>Payroll Expenses</b>				

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Wages - Senior Administration	35,222.65	29,254.00	168,339.74	160,897.00
Wages - Administration	27,407.36	15,275.00	106,039.45	84,013.00
Wages - Kitchen	28,218.18	22,074.00	137,049.74	121,407.00
Wages - Recreation	9,866.42	9,749.00	51,813.35	53,619.00
Wages - Housekeeping	17,297.43	10,023.00	68,960.56	55,127.00
Wages - Maintenance	18,907.44	11,416.00	77,268.38	62,787.00
Wages - Personal Support	1,631.58	1,707.00	8,921.97	9,388.00
<b>Total Wages</b>	<b>138,551.06</b>	<b>99,498.00</b>	<b>618,393.19</b>	<b>547,238.00</b>
El Expense	2,950.03	1,746.00	13,380.00	9,603.00
CPP Expense	6,325.04	3,788.00	29,245.24	20,834.00
WCB Expense	1,992.22	1,477.00	8,970.30	8,123.00
Group Insurance	4,593.65	4,113.00	22,543.69	20,565.00
RRSP - Operations	2,981.12	6,000.00	15,836.11	30,000.00
<b>Total Employee Benefit Expenses</b>	<b>18,842.06</b>	<b>17,124.00</b>	<b>89,975.34</b>	<b>89,125.00</b>
Staff Development	0.00	625.00	1,500.00	3,125.00
Mileage / Parking	0.00	42.00	5.85	210.00
<b>Total Payroll Expenses</b>	<b>157,393.12</b>	<b>117,289.00</b>	<b>709,874.38</b>	<b>639,698.00</b>
<b>Emmanuel Home Expenses</b>				
Auto Expenses	156.33	275.00	2,130.68	1,375.00
Advertising & Promotions	0.00	250.00	1,983.38	1,250.00
Community Engagement	0.00	83.00	0.00	415.00
Amortization Expense	30,329.64	29,550.00	151,430.54	147,750.00
Bank Charges	25.00	38.00	152.71	190.00
Courier/ Postage & Meter Rental	400.74	350.00	1,488.10	1,750.00
Electronic Payment Processing Fees	14.54	167.00	295.41	835.00
Insurance	5,553.00	5,998.00	23,474.51	24,365.00
IT and Related Support	2,073.42	1,642.00	10,866.73	8,210.00
Internet Service	117.83	158.00	589.15	790.00
Dues and Subscriptions	328.40	0.00	2,032.50	6,000.00
Staff Gifts & Appreciation	479.02	350.00	2,944.95	2,400.00
Miscellaneous	-35.00	100.00	416.00	500.00
Licences	0.00	0.00	0.00	75.00
Photo Copy Expenses	774.52	2,000.00	2,881.68	4,375.00
Office Supplies	760.35	500.00	4,947.46	2,500.00
Office Equipment & Repairs	0.00	200.00	1,760.27	1,000.00
Furniture & Fixtures	368.96	140.00	1,288.37	3,250.00
Property Taxes	18,582.64	18,750.00	57,663.20	70,250.00
Recreation - Equipment & Supplies	0.00	125.00	649.76	625.00
Printing	0.00	417.00	0.00	2,085.00
Utilities - Power	13,153.98	17,500.00	62,323.38	87,500.00
Utilities - Heating	4,548.99	4,225.00	38,545.66	45,672.00
Utilities - Telephone	1,052.70	1,167.00	5,639.18	5,835.00
Utilities - Cable TV	8,292.14	6,500.00	28,004.50	32,500.00
Utilities - Water and Sewer	4,931.77	6,500.00	25,471.18	32,500.00
Mortgage Interest East Wing	13,671.01	13,845.00	70,498.20	69,760.00
Mortgage Interest Centre Wing	1,824.54	1,853.00	9,393.61	9,408.00
Contingency Reserve All Wings	0.00	0.00	19,570.02	0.00
Replacement Reserve Centre Wing	0.00	1,808.00	0.00	9,040.00
Computer Software & Hardware	593.76	667.00	3,345.89	5,335.00
<b>Total Emmanuel Home Expenses</b>	<b>107,998.28</b>	<b>115,158.00</b>	<b>529,787.02</b>	<b>577,540.00</b>

**Ongoing Projects**

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Capital Projects - Expenses	0.00	0.00	3,156.51	0.00
Garden Fund - Expenses	1,206.95	0.00	1,210.03	0.00
<b>Ongoing Projects - Expenses</b>	<b>1,206.95</b>	<b>0.00</b>	<b>4,366.54</b>	<b>0.00</b>
<b>Kitchen Expenses</b>				
Kitchen - Groceries	14,028.56	12,500.00	77,859.24	62,500.00
Kitchen - Supplies	1,401.35	1,117.00	7,792.90	5,585.00
Kitchen - Equipment	0.00	258.00	618.92	1,290.00
Kitchen - Grease Removal	0.00	150.00	114.80	750.00
Kitchen - Equipment Maintenance	199.88	375.00	1,753.28	1,875.00
Kitchen - Education (Dietitian)	0.00	0.00	0.00	400.00
<b>Total Kitchen Expenses</b>	<b>15,629.79</b>	<b>14,400.00</b>	<b>88,139.14</b>	<b>72,400.00</b>
<b>Housekeeping Expenses</b>				
Housekeeping - Supplies	908.10	1,083.00	6,168.43	5,415.00
Housekeeping - Equipment	464.07	167.00	3,487.19	835.00
<b>Total Housekeeping Expenses</b>	<b>1,372.17</b>	<b>1,250.00</b>	<b>9,655.62</b>	<b>6,250.00</b>
<b>Recreation Income &amp; Expenses</b>				
Recreation - Trip Expense	0.00	0.00	1,428.75	0.00
Recreation - Bus Fuel & Repairs	210.08	0.00	446.81	0.00
Recreation - General Expense	1,928.77	2,400.00	3,816.85	6,215.00
<b>Total Recreation Expenses</b>	<b>2,138.85</b>	<b>2,400.00</b>	<b>5,692.41</b>	<b>6,215.00</b>
<b>Maintenance Expense</b>				
Maintenance - Landscaping	2,460.00	3,500.00	3,260.75	5,500.00
Maintenance - Snow Removal	0.00	0.00	1,434.63	7,000.00
Maintenance - Van Fuel & Exp	349.23	0.00	1,287.57	0.00
Maintenance - Elevator	1,296.33	1,460.00	7,069.80	7,300.00
Maintenance - Waste Hauling	576.41	1,042.00	3,229.79	5,210.00
Maintenance - Fire Alarm & Entry	0.00	750.00	10,193.83	3,750.00
Maintenance - Security System	0.00	0.00	322.37	1,250.00
Maintenance - Overhead Door Service	87.64	192.00	175.28	960.00
Maintenance - Intercom Licence	0.00	0.00	118.55	150.00
Maintenance - Irrigation System	0.00	700.00	0.00	700.00
Maintenance - Window Cleaning	0.00	5,000.00	0.00	5,000.00
Maintenance - Painting	0.00	1,667.00	76.88	8,335.00
Maintenance - Suite Maint & Repair	6,261.74	0.00	37,041.17	0.00
Maintenance - Gen Maint & Repair	8,907.82	5,833.00	28,891.16	29,165.00
Maintenance - Flooring	0.00	2,083.00	0.00	10,415.00
Maintenance - HVAC Contract & Parts	0.00	4,167.00	10,220.10	20,835.00
<b>Total Maintenance Expenses</b>	<b>19,939.17</b>	<b>26,394.00</b>	<b>103,321.88</b>	<b>105,570.00</b>
<b>Home Living Income &amp; Expenses</b>				
HL - Income	-30,531.00	-30,525.00	-153,659.00	-152,625.00
HL - Bath Assist & Trays	0.00	0.00	-1,165.00	0.00
HL - Added Care - AHS	0.00	0.00	-6,350.40	0.00
Total HL Income	-30,531.00	-30,525.00	-161,174.40	-152,625.00
HL - Wages	25,938.04	25,911.00	144,590.05	142,511.00
HL - Added Care Wages	0.00	0.00	6,566.67	0.00
HL - CPP	1,062.08	977.00	6,335.32	5,374.00
HL - EI	525.63	487.00	3,223.93	2,678.00

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HL - RRSP	761.65	1,300.00	3,951.84	6,500.00
HL - Group Insurance	1,277.15	1,292.00	6,013.73	6,460.00
HL - WCB Expense	353.14	383.00	2,158.37	1,915.00
HL - Liability Insurance	126.42	150.00	507.84	750.00
HL - Supplies	769.85	210.00	6,012.75	1,045.00
HL - Small Equipment	560.65	50.00	891.00	250.00
HL - Office Supplies	0.00	50.00	360.88	250.00
HL - Staff Development	0.00	40.00	0.00	200.00
Total HL Expenses	<u>31,374.61</u>	<u>30,850.00</u>	<u>180,612.38</u>	<u>167,933.00</u>
<b>Net - Home Living (HL)</b>	<u>843.61</u>	<u>325.00</u>	<u>19,437.98</u>	<u>15,308.00</u>
<b>Supportive Living Income &amp; Expenses</b>				
SL - Income	-43,635.00	-43,625.00	-219,516.00	-218,125.00
SL - Wages	31,704.49	30,796.00	167,349.39	169,378.00
SL - CPP Expense	1,564.02	1,186.00	8,361.67	6,524.00
SL - EI Expense	691.83	514.00	3,720.19	2,826.00
SL - RRSP	600.00	1,067.00	3,400.00	5,335.00
SL - Group Insurance	1,029.80	1,040.00	3,702.43	5,205.00
SL - WCB	456.15	461.00	2,462.19	2,538.00
SL - Office Supplies	0.00	85.00	0.00	420.00
SL - Telecare	483.00	540.00	2,419.00	2,705.00
SL - Miscellaneous	121.36	165.00	644.87	830.00
SL - Staff Development	0.00	230.00	0.00	1,150.00
Total SL Expenses	<u>36,650.65</u>	<u>36,084.00</u>	<u>192,059.74</u>	<u>196,911.00</u>
<b>Net Supportive Living (SL)</b>	<u>-6,984.35</u>	<u>-7,541.00</u>	<u>-27,456.26</u>	<u>-21,214.00</u>
<b>TOTAL EXPENSE</b>	<u>306,566.40</u>	<u>274,833.00</u>	<u>1,468,414.77</u>	<u>1,427,557.00</u>
<b>NET INCOME</b>	<u>-20,024.94</u>	<u>97,338.00</u>	<u>-114,512.63</u>	<u>163,558.00</u>