

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

	Actual Nov 01, 2020 to Nov 30, 2020	Budget Nov 01, 2020 to Nov 30, 2020	Actual Jan 01, 2020 to Nov 30, 2020	Budget Jan 01, 2020 to Nov 30, 2020
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	300,644.84	331,405.00	2,770,071.71	3,380,931.00
Life Lease Rent Reductions	-3,875.00	-15,000.00	-26,307.52	-135,000.00
Resident Services	1,840.00	2,000.00	19,674.50	22,000.00
Personal Support Services	4,040.50	2,500.00	44,738.40	27,500.00
Parking	4,804.00	6,000.00	40,488.41	61,680.00
Guest Suite & Room Rentals	75.00	1,000.00	1,470.00	11,000.00
Total Revenue - Suites & S...	307,529.34	327,905.00	2,850,135.50	3,368,111.00
Revenue - Meal	33,349.00	27,070.00	325,855.95	297,770.00
Revenue - Unique Homes ...	4,024.00	11,954.00	44,264.50	48,291.00
AHS COVID-19 Relief Fund...	12,593.12	0.00	160,050.95	0.00
Revenue - Grant Offsets	0.00	0.00	0.00	0.00
Revenue - Misc (Keys, Fob...	-70.00	160.00	1,214.75	1,760.00
Recreation - Trip Revenue	37.00	500.00	1,729.75	5,500.00
Recreation - General Reve...	1,295.94	300.00	12,169.45	3,300.00
Recreation - NET Revenue	1,332.94	800.00	13,899.20	8,800.00
Offsets/Revenue - Capital ...	0.00	0.00	18,181.63	0.00
Offsets/Revenue - Garden ...	0.00	0.00	3,797.59	0.00
Offsets/Revenue - Chaplain...	0.00	0.00	0.00	0.00
Offsets/Revenue - COVID-19	0.00	0.00	0.00	0.00
Offsets/Revenue - Health C...	0.00	0.00	0.00	0.00
Offsets/Revenue - Funds - ...	0.00	0.00	21,979.22	0.00
Total Emmanuel Home Re...	358,758.40	367,889.00	3,417,400.07	3,724,732.00
Society - Revenue				
Society - Membership	60.00	1,000.00	7,520.00	11,000.00
Society - Membership - No ...	50.00	200.00	3,600.00	4,000.00
Society - Donations	1,720.00	1,000.00	22,875.00	13,000.00
Society - Donations - No R...	573.22	900.00	12,380.43	12,100.00
Society - Interest Income	2,931.14	400.00	7,063.19	4,600.00
Society - Int Inc Centre W ...	19.01	0.00	369.35	0.00
ZZ - Revenue - Project Fund	0.00	0.00	0.00	0.00
ZZ - Revenue - Project Don...	0.00	0.00	0.00	0.00
ZZ - Revenue - Project NR ...	0.00	0.00	0.00	0.00
ZZ - Expenses - Projects	0.00	0.00	0.00	0.00
ZZ - Revenue - Net Projects	0.00	0.00	0.00	0.00
Total Society Revenue	5,353.37	3,500.00	53,807.97	44,700.00
TOTAL REVENUE	364,111.77	371,389.00	3,471,208.04	3,769,432.00
EXPENSE				
Society Expenses				
Audit Fees	1,621.22	1,833.00	19,801.28	20,163.00
Society - Advertising Expen...	0.00	0.00	400.28	0.00
Society - Office & General	239.00	250.00	410.01	2,750.00
Society - Grant Purchases	0.00	0.00	4,971.48	0.00
Society - Professional & Le...	0.00	250.00	137.33	2,750.00
Society - Electronic Fees	10.93	0.00	599.88	0.00
Society - Gifts& Appreciation	0.00	200.00	1,132.94	2,200.00
Society - Planning & Devel...	0.00	2,500.00	19,234.36	27,500.00

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

	Actual Nov 01, 2020 to Nov 30, 2020	Budget Nov 01, 2020 to Nov 30, 2020	Actual Jan 01, 2020 to Nov 30, 2020	Budget Jan 01, 2020 to Nov 30, 2020
Society - Parking and Milea...	0.00	125.00	481.26	1,375.00
Society - Total Expenses	1,871.15	5,158.00	47,168.82	56,738.00
Payroll Expenses				
Wages - Senior Administrat...	24,203.96	29,254.00	344,005.89	351,048.00
Wages - Administration	21,942.54	15,275.00	258,465.79	183,301.00
Wages - Kitchen	24,821.26	22,074.00	293,830.79	264,888.00
Wages - Recreation	9,393.01	9,749.00	105,191.57	116,987.00
Wages - Housekeeping	21,539.88	10,023.00	188,410.67	120,277.00
Wages - Maintenance	17,554.10	11,416.00	185,215.77	136,990.00
Wages - Personal Support	804.10	1,707.00	19,811.84	20,483.00
Total Wages	120,258.85	99,498.00	1,394,932.32	1,193,974.00
El Expense	1,824.77	1,746.00	27,344.70	20,952.00
CPP Expense	3,976.03	3,788.00	58,141.96	45,456.00
WCB Expense	817.37	1,477.00	10,348.75	17,723.00
Group Insurance	4,857.66	4,113.00	51,930.03	45,243.00
RRSP Expense	3,213.61	6,000.00	34,392.95	66,000.00
Total Employee Benefit Ex...	14,689.44	17,124.00	182,158.39	195,374.00
Staff Development	0.00	625.00	1,875.00	6,875.00
Mileage / Parking	0.00	42.00	5.85	462.00
Total Payroll Expenses	134,948.29	117,289.00	1,578,971.56	1,396,685.00
Emmanuel Home Expenses				
Auto Expenses	156.33	275.00	3,068.66	3,025.00
Advertising & Promotions	2,255.00	250.00	5,973.99	2,750.00
Community Engagement	0.00	83.00	63.64	913.00
Amortization Expense	73,662.97	72,262.00	550,075.03	538,610.00
Bank Charges	29.00	38.00	3,913.36	418.00
Courier/ Postage & Meter R...	0.00	350.00	2,211.63	3,850.00
Fundraising Expense	0.00	0.00	0.00	0.00
Electronic Payment Proces...	5.81	167.00	346.82	1,837.00
Insurance	5,553.00	5,998.00	56,792.51	60,353.00
IT and Related Support	1,704.42	1,642.00	20,953.46	18,062.00
Internet Service	117.83	158.00	1,296.13	1,738.00
Dues and Subscriptions	328.40	0.00	4,002.90	6,000.00
Staff Gifts & Appreciation	631.49	350.00	5,292.42	5,650.00
Miscellaneous	50.00	100.00	1,346.00	1,100.00
Licences	0.00	0.00	0.00	75.00
ZZ Store Expenses	0.00	0.00	0.00	0.00
Photo Copier / MFP Expen...	1,159.43	2,000.00	7,652.51	8,875.00
Office Supplies	1,421.71	500.00	11,580.47	5,500.00
Office Equipment & Repairs	0.00	200.00	1,760.27	2,200.00
Furniture & Fixtures	0.00	135.00	2,433.00	4,065.00
Property Taxes	0.00	18,750.00	0.00	182,750.00
Recreation - Equipment & ...	0.00	125.00	649.76	1,375.00
Printing	0.00	417.00	105.00	4,587.00
Utilities - Power	14,393.15	17,500.00	154,260.78	192,500.00
Utilities - Heating	9,162.94	9,891.00	71,761.47	77,368.00
Utilities - Telephone	1,872.43	1,167.00	13,882.31	12,837.00
Utilities - Cable TV	6,937.93	6,500.00	68,976.43	71,500.00
Utilities - Water and Sewer	7,019.75	6,500.00	66,274.12	71,500.00
Mortgage Interest Consolid...	63,256.09	64,722.00	291,816.41	325,358.00
Mortgage Interest East Wing	0.00	0.00	139,409.98	83,551.00

Christian Senior Citizens Homes Society of N. AB

Comparative Income Statement

	Actual Nov 01, 2020 to Nov 30, 2020	Budget Nov 01, 2020 to Nov 30, 2020	Actual Jan 01, 2020 to Nov 30, 2020	Budget Jan 01, 2020 to Nov 30, 2020
Mortgage Interest Centre W...	1,788.95	1,768.00	20,250.31	20,230.00
Contingency Reserve All W...	0.00	0.00	19,570.02	0.00
Replacement Reserve Cent...	0.00	1,808.00	0.00	19,888.00
Computer Tech Support	0.00	0.00	123.00	0.00
Computer Software & Hard...	688.08	667.00	6,963.41	9,337.00
Total Emmanuel Home Ex...	192,194.71	214,323.00	1,532,805.80	1,737,802.00
Ongoing Projects				
Capital Projects - Expenses	0.00	0.00	3,181.63	0.00
Garden Fund - Expenses	0.00	0.00	3,556.53	0.00
Walkathon - Expenses	0.00	0.00	0.00	0.00
Craft Sale - Expenses	0.00	0.00	0.00	0.00
Chaplaincy - Expenses	0.00	0.00	0.00	0.00
Health Care Project - Expe...	0.00	0.00	0.00	0.00
COVID-19 - Expenses (Proj...	0.00	0.00	0.00	0.00
Ongoing Projects - Expen...	0.00	0.00	6,738.16	0.00
Kitchen Expenses				
Kitchen - Groceries	17,143.55	12,500.00	181,167.65	137,500.00
Kitchen - Supplies	2,479.64	1,117.00	19,958.29	12,287.00
Kitchen - Equipment	753.15	258.00	1,801.52	2,838.00
Kitchen - Grease Removal	0.00	150.00	229.60	1,650.00
Kitchen - Equipment Mainte...	0.00	375.00	3,114.95	4,125.00
Kitchen - Education (Dietiti...	0.00	0.00	250.70	800.00
Total Kitchen Expenses	20,376.34	14,400.00	206,522.71	159,200.00
Housekeeping Expenses				
Housekeeping - Supplies	1,860.38	1,083.00	19,608.79	11,913.00
Housekeeping - Equipment	0.00	167.00	5,489.09	1,837.00
Total Housekeeping Expe...	1,860.38	1,250.00	25,097.88	13,750.00
Recreation Income & Expe...				
Recreation - Trip Expense	0.00	0.00	1,446.18	0.00
Recreation - Bus Fuel & Re...	302.82	0.00	2,701.39	0.00
Recreation - General Expe...	1,030.12	965.00	9,101.87	14,460.00
Total Recreation Expenses	1,332.94	965.00	13,249.44	14,460.00
Maintenance Expense				
Maintenance - Landscaping	0.00	0.00	18,045.79	18,000.00
Maintenance - Snow Remo...	128.76	2,000.00	3,929.38	10,000.00
Maintenance - Van Fuel & ...	305.19	0.00	3,162.04	0.00
Maintenance - Elevator	2,772.41	1,700.00	17,395.89	16,800.00
Maintenance - Waste Hauling	848.17	1,042.00	7,597.80	11,462.00
Maintenance - Fire Alarm &...	563.75	750.00	11,633.96	8,250.00
Maintenance - Security Sys...	0.00	0.00	1,225.40	2,500.00
Maintenance - Overhead D...	324.32	192.00	1,190.21	2,112.00
Maintenance - Intercom Lic...	0.00	0.00	118.55	150.00
Maintenance - Irrigation Sy...	0.00	0.00	2,458.98	1,800.00
Maintenance - Power Wate...	3,139.15	0.00	3,139.15	5,000.00
Maintenance - Window Cle...	0.00	0.00	11,736.25	15,000.00
Maintenance - Painting	0.00	1,667.00	76.88	18,337.00
Maintenance - Suite Maint ...	6,695.22	0.00	93,329.93	0.00
Maintenance - Gen Maint &...	10,732.90	5,833.00	67,198.26	64,163.00

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

	Actual Nov 01, 2020 to Nov 30, 2020	Budget Nov 01, 2020 to Nov 30, 2020	Actual Jan 01, 2020 to Nov 30, 2020	Budget Jan 01, 2020 to Nov 30, 2020
Maintenance - Flooring	0.00	2,083.00	0.00	22,913.00
Maintenance - HVAC Contr...	6,212.77	4,167.00	35,111.62	45,837.00
Maintenance - HVAC Emer...	0.00	0.00	0.00	0.00
ZZ - Maintenance - Conting...	0.00	0.00	0.00	0.00
Total Maintenance Expen...	31,722.64	19,434.00	277,350.09	242,324.00
Home Living Income & Ex...				
HL - Income	-30,531.00	-30,525.00	-336,845.00	-335,775.00
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	-344,360.40	-335,775.00
HL - Wages	30,290.58	25,911.00	311,047.43	310,933.00
HL - Added Care Wages	0.00	0.00	6,566.67	0.00
HL - CPP Expense	1,203.18	977.00	13,566.55	11,725.00
HL - EI Expense	569.42	487.00	6,564.92	5,843.00
HL - RRSP Expense	729.13	1,300.00	8,391.31	14,300.00
HL - Group Insurance	1,161.79	1,292.00	12,365.82	14,212.00
HL - WCB Expense	190.60	383.00	2,293.14	4,213.00
HL - Liability Insurance	126.42	150.00	1,266.36	1,650.00
HL - Supplies	1,302.52	210.00	11,202.65	2,295.00
HL - Small Equipment	0.00	50.00	891.00	550.00
HL - Office Supplies	223.08	50.00	1,597.91	550.00
HL - Staff Development	0.00	40.00	0.00	455.00
Total HL Expenses	35,796.72	30,850.00	375,753.76	366,726.00
Net - Home Living (HL)	5,265.72	325.00	31,393.36	30,951.00
ZZ Resident Support				
ZZ Resident Support - Inco...	0.00	0.00	0.00	0.00
ZZ Net Resident Support	0.00	0.00	0.00	0.00
Supportive Living Income ...				
SL - Income	-43,635.00	-43,625.00	-481,326.00	-479,875.00
SL - Wages	29,308.73	30,796.00	354,051.89	369,552.00
SL - CPP Expense	695.12	1,186.00	16,854.94	14,234.00
SL - EI Expense	248.48	514.00	7,270.54	6,166.00
SL - RRSP Expense	757.50	1,067.00	7,987.58	11,737.00
SL - Group Insurance	1,046.19	1,040.00	6,592.58	11,455.00
SL - WCB Expense	208.54	462.00	2,679.09	5,539.00
SL - Office Supplies	79.93	85.00	1,771.95	920.00
SL - Telecare	404.00	540.00	5,048.00	5,955.00
SL - Miscellaneous	130.00	165.00	1,367.47	1,830.00
SL - Staff Development	0.00	230.00	0.00	2,525.00
Total SL Expenses	32,878.49	36,085.00	403,624.04	429,913.00
Net Supportive Living (SL)	-10,756.51	-7,540.00	-77,701.96	-49,962.00
TOTAL EXPENSE	378,815.66	365,604.00	3,641,595.86	3,601,948.00
NET INCOME	-14,703.89	5,785.00	-170,387.82	167,484.00