Christian Senior Citizens Homes Society of N. AB

Comparative Income Statement - Month End vs Budget with Variance

	Budget Feb 01, 2022 to Feb 28, 2022	Actual Feb to Feb 2	,	Difference \$\$	Difference %	Notes
REVENUE			-			
Revenue Emmanuel Home						
Rent Revenue	324,017	311,760		(12,257)	-3.78%	Several vacant suites; occupancy is stable and should improve thru spring
Life Lease Rent Reductions	(6,875)	(7,961)		(1,086)	15.79%	No budgeted increase in Life Lease, but we seeing more contributions
Personal Support Services	5,000	4,706		(295)	-5.89%	Fluctuates monthly based on resident requests
Parking	5,040	4,616		(424)	-8.41%	Lower demand than expected, corresponds somewhat with rent
Guest Suite & Room Rentals	417	4,010 50		(367)	-88.01%	Low demand through the winter, expected to pick up in spring
Total Revenue - Suites & Services	327,5		313,171	(14,428)	-4.40%	Low demand through the writer, expected to pick up in spring
Revenue - Meal	33,7		29,204	(4,565)	-13.52%	continuing to see lower demand than expected, but costs are also lower
Home Living - Income	42,917	45,352	20,204	2,436	5.68%	revenue based on actual services provided by Home Care staff
Home Living - Added Care - AHS	1,000	43,332		(1,000)	-100.00%	No activity to date
Home Living - Private Care	2,000	0		(2,000)	-100.00%	No activity to date
Total Home Living Income	45,9		45,352	(564)	-1.23%	No activity to date
Revenue - Respite/Palliative		17	40,002 0	(417)	-100.00%	No revenue, also no expenses
Revenue - Unique Homes Grant	4.0		4,024	(417)	0.00%	No revenue, also no expenses
AHS COVID-19 Relief Funding - Cong	4,0	0	4,024 2,346	2,346	0.00 %	No expectation built into budget, nice to see a continuation at this time
Revenue - Misc (Keys, Fobs, Sundry)	2	00	2,340	(126)	-63.00%	No expectation built into budget, nice to see a continuation at this time
Recreation - Trip Revenue	0	180	74	180	-03.00 %	
Recreation - General Revenue	-				-72.83%	
Recreation - NET Revenue	<u>1,325</u> 1,3	360	540	(965) (785)	-72.83%	Activities cut back due to outbreak status
Offsets/Revenue - Capital Projects	1,000	25 0	540	(785)	-100.00%	No revenue, also no expenses
	-	0		(1,000)	-100.00%	
Offsets/Revenue - Chaplaincy Offsets/Rev - Garden	1,317	-		(-)		No revenue, also no expenses
	333	289		(44)	-13.33%	No expectations have but we had a beautial had (almost new) denoted
Gift-in-Kind Donations Offsets/Revenue - NET	0	1,499	1 700	1,499	00 E 40/	No expectations here, but we had a hospital bed (almost new) donated
	2,6		1,788	(862)	-32.54%	Lowest feature everall in Devenue abortfall are Dept and Masle
Total Emmanuel Home Revenue	415,9	<u>.</u>	396,499	(19,402)	-4.67%	Largest factors overall in Revenue shortfall are Rent and Meals
Society - Revenue						
Society - Membership	2	50	40	(210)	-84.00%	Membership renewals pretty sporadic until the campaign starts (March)
Society - Donations	1,5	00	1,825	325	21.67%	
Society - Interest Income	3	00	172	(128)	-42.57%	
Society - Int Inc Centre W Reserve		20	18	(2)	-11.70%	
Total Society Revenue	2,0	70	2,055	(15)	-0.73%	
TOTAL REVENUE	417,9	71	398,554	(19,417)	-4.65%	
EXPENSE						
Society Expenses						
Audit Fees	1,7	50	2,000	(250)	-14.29%	This is a best-guess, expense we account now for year-end 2022
Society - Advertising Expense	.,.	0	20	(20)		······································
Society - Office & General		42	0	42	100.00%	
Society - Professional & Legal Fees		20	0	20	100.00%	
Society - ADP Payroll Expenses		0	1,135	(1,135)		New payroll system to cover EH, Society, and Lighthouse
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Society - Electronic Fies 63 8 56 97,69% Society - Electronic Fies 20 0 208 100,00% - Society - Total Expenses 2145 0,165 0 208 100,00% Society - Total Expenses 2145 0,165 0 208 100,00% Wages - Mininkatalian 16,090 13,859 2,151 13,25% Electronic Atomistication 16,090 12,272 Electronic Atomistication 16,090 12,272 Electronic Atomistication 16,090 12,272 Electronic Atomistication 16,090 12,272 Electronic Atomistication 16,090 12,273 Electronic Atomistication 16,090 Total Wages - Neuronic Atomistication 16,000 Neuronic Atomistin Atomistin Atomistication Neuronic Atomisticati		Budget Feb 01, 2022 to Feb 28, 2022	Actual Feb 01, 2022 to Feb 28, 2022	Difference \$\$	Difference %	Notes
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Society - Planning & Development Society - Praving and Melaga Society - Tabl Expenses 208 0 209 100.00% Society - Tabl Expenses 2.145 3.163 (1.018) 47.47% Payol Expenses 3.163 (1.018) 47.47% Wages - Sind Administration 2.8635 3.0,145 (7.282) Sind Administration Society - Tabl Expense Wages - Sind Administration 2.8635 3.0,145 (7.282) Sind Administration Society - Tabl Expense Wages - Main Melaga 8.867 0.423 144 7.282 Table Society - Table Expense Wages - Main Melaga 8.867 (7.282) 128.07 Table Society - Table Expense Table Society - Table Expense Wages - Main Melaga 8.867 17.732 1.88 6.284 Operation Table Society - Table Expense Accured Wages Adjustment 9.869 1.16,199 1.22.73 (1.684) 1.56.596 Overall wage costs will be of lower as we work on schedules and needs CPF Expense 5.066 1.05.76 (0.674) 1.02.77 Society Society Society <td>Society - Gifts& Appreciation</td> <td>42</td> <td>(</td> <td>42</td> <td>100.00%</td> <td>、</td>	Society - Gifts& Appreciation	42	(42	100.00%	、
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Total Payroll Expenses 135.383 142.202 (6,809) -5.03% Should move closer to budget starting in April. Emmanuel Home Expenses Auto Expenses 300 150 50.03% Auto Expenses 300 0 300 100.00% Bank Charges 42 33 10 22.62% Courier / Postage & Meter Rental 167 0 167 100.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6,867 7,041 174 -2.53% IT and Related Services 2,083 1,716 367 T.64% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest so Private Loan Subscriptions 375 365 10 2.71% Staff Giffs & Appreciation 600 294 306 51.07% Miscellaneous 125 152 (27) -21.60% Photo Copier / MFP Expenses 700 759 639	Staff Development	250	60	190	76.00%	
Emmanuel Home Expenses Auto Expenses 300 150 150 50.03% Advertising & Promotions 300 0 300 100.00% Bank Charges 42 33 10 22.62% Courier/ Postage & Meter Rental 167 0 167 100.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6.867 7.041 (174) -2.53% IT and Related Services 2,083 1.716 367 17.64% Internet Service 0 118 (118) Uses and Subscriptions 375 365 10 2.71% Staff Gifts & Appreciation 600 294 306 51.07% 51.07% Photo Copier / MFP Expenses 700 759 (59) -8.86% 0 Office Equipment & Repairs 200 0 200 100.00% Fluctuates with needs, so month to month is hard to pin down. Office Equipment & Repairs 200 0 200 100.00%	Mileage / Parking	20	(20	100.00%	
Auto Expenses 300 150 50.03% Advertising & Promotions 300 0 300 100.00% Bank Charges 42 33 10 22.62% Courier/ Postage & Meter Rental 167 0 100.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6,867 7,041 (174) -2.53% Intares on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (27) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (27) First Private Loan investment received in December, now accruing each month Interest on Private Service 0 118 (27) -21.60% Dues and Subscriptions 375 365 10 -2.71% Miscellaneous 125 152 (27) -21.60% Office Supplies 600 920 (320)	Total Payroll Expenses	135,393	142,202	. (6,809)	-5.03%	Should move closer to budget starting in April.
Auto Expenses 300 150 50.03% Advertising & Promotions 300 0 300 100.00% Bank Charges 42 33 10 22.62% Courier/ Postage & Meter Rental 167 0 100.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6,867 7,041 (174) -2.53% Intares on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (27) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (27) First Private Loan investment received in December, now accruing each month Interest on Private Service 0 118 (27) -21.60% Dues and Subscriptions 375 365 10 -2.71% Miscellaneous 125 152 (27) -21.60% Office Supplies 600 920 (320)				_		
Advertising & Promotions 300 0 300 100.00% Bank Charges 42 33 10 22.62% Courier/ Postage & Meter Rental 167 0 167 100.00% Electronic Payment Processing Fees 42 0 32 75.90% Insurance 6.867 7.041 (174) 2.53% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (118)	Emmanuel Home Expenses					
Bank Charges 42 33 10 22.62% Courier/ Postage & Meter Rental 167 0 160.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6,867 7,041 (174) -2.53% In and Related Services 2,083 1,716 367 17.64% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Internet Service 0 118 (118) - Dues and Subscriptions 375 365 10 2.71% Staff Gifts & Appreciation 600 294 306 51.07% Miscellaneous 125 152 (27) -21.60% Office Supplies 600 920 -8.36% - Office Equipment & Repairs 200 0 9.83% - Furniture & Fixtures 100 430 (30) -329.96% Fluctuates with needs, so month to month is hard to pin down. Printing <td>Auto Expenses</td> <td>300</td> <td>150</td> <td>150</td> <td>50.03%</td> <td></td>	Auto Expenses	300	150	150	50.03%	
Courier/ Postage & Meter Rental 167 0 167 100.00% Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6,867 7,041 (174) -2.53% IT and Related Services 2,083 1,716 367 17.64% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (118) - Dues and Subscriptions 375 365 10 2.71% Staff Gifts & Appreciation 600 294 306 51.07% Miscellaneous 125 152 (27) -21.60% Photo Copier / MFP Expenses 700 759 (59) -8.38% Office Supplies 600 920 -53.26% Fluctuates with needs, so month to month is hard to pin down. Office Equipment & Repairs 200 0 100.00% Fluctuates with needs, so month to month is hard to pin down. Printing 50 0	Advertising & Promotions	300	(300	100.00%	
Electronic Payment Processing Fees 42 10 32 75.90% Insurance 6.867 7,041 (174) -2.53% IT and Related Services 2,083 1,716 367 17.64% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Interest on Private Loan Program 0 118 (118) Dues and Subscriptions 375 365 10 2.71% Staff Gifts & Appreciation 600 294 306 51.07% Miscellaneous 125 152 (27) -21.60% Photo Copier / MFP Expenses 700 759 (59) -8.36% Office Supplies 600 920 (320) -53.26% Fluctuates with needs, so month to month is hard to pin down. Office Equipment & Repairs 200 0 200 100.00% Fluctuates with needs, so month to month is hard to pin down. Printig 50 0 300 -329.96% Fluctuates with needs, so month to month is hard to pin down.	Bank Charges	42	33	3 10	22.62%	
Insurance 6,867 7,041 (174) -2.53% IT and Related Services 2,083 1,716 367 17.64% Interest on Private Loan Program 0 583 (583) First Private Loan investment received in December, now accruing each month Internet Service 0 118 (118) First Private Loan investment received in December, now accruing each month Dues and Subscriptions 375 365 10 2.71% Staff Gifts & Appreciation 600 294 306 51.07% Miscellaneous 125 152 (27) -21.60% Photo Copier / MFP Expenses 700 759 (59) -8.36% Office Supplies 600 920 (320) -53.26% Fluctuates with needs, so month to month is hard to pin down. Office Equipment & Repairs 200 0 200 100.00% Fluctuates with needs, so month to month is hard to pin down. Printing 50 0 50 100.00% Fluctuates with needs, so month to month is hard to pin down. Utilities - Power 16,000 <t< td=""><td>Courier/ Postage & Meter Rental</td><td>167</td><td>(</td><td>167</td><td>100.00%</td><td></td></t<>	Courier/ Postage & Meter Rental	167	(167	100.00%	
IT and Related Services2,0831,71636717.64%Interest on Private Loan Program0583(583)First Private Loan investment received in December, now accruing each monthInternet Service0118(118)Dues and Subscriptions375365102.71%Staff Gifts & Appreciation60029430651.07%Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Fluctuates with needs, so month to month is hard to pin down.Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Electronic Payment Processing Fees	42	10	32	75.90%	
Interest on Private Loan Program0583(583)First Private Loan investment received in December, now accruing each monthInternet Service0118(118)Dues and Subscriptions375365102.71%Staff Gifts & Appreciation60029430651.07%Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Fluctuates with needs, so month to month is hard to pin down.Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Insurance	6,867	7,041	(174)	-2.53%	
Internet Service0118(118)Dues and Subscriptions375365102.71%Staff Gifts & Appreciation60029430651.07%Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	IT and Related Services	2,083	1,716	367	17.64%	
Dues and Subscriptions375365102.71%Staff Gifts & Appreciation60029430651.07%Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Interest on Private Loan Program	0	583	(583)		First Private Loan investment received in December, now accruing each month
Staff Gifts & Appreciation60029430651.07%Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Internet Service	0	118	3 (118)		
Miscellaneous125152(27)-21.60%Photo Copier / MFP Expenses700759(59)-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Dues and Subscriptions	375	365	5 10	2.71%	
Photo Copier / MFP Expenses700759759-8.36%Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Staff Gifts & Appreciation	600	294	306	51.07%	
Office Supplies600920(320)-53.26%Fluctuates with needs, so month to month is hard to pin down.Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Miscellaneous	125	152	2 (27)	-21.60%	
Office Equipment & Repairs2000200100.00%Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Photo Copier / MFP Expenses	700	759	(59)	-8.36%	
Furniture & Fixtures100430(330)-329.96%Fluctuates with needs, so month to month is hard to pin down.Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Office Supplies	600	920	(320)	-53.26%	Fluctuates with needs, so month to month is hard to pin down.
Printing50050100.00%Utilities - Power16,00024,057(8,057)-50.36%Relates to invoice timing (switched from Direct Energy to Campus in January)	Office Equipment & Repairs	200	(200	100.00%	
Utilities - Power 16,000 24,057 (8,057) -50.36% Relates to invoice timing (switched from Direct Energy to Campus in January)	Furniture & Fixtures	100	430	(330)	-329.96%	Fluctuates with needs, so month to month is hard to pin down.
	Printing	50	(50	100.00%	
Utilities - Heating 11,000 11,890 (890) -8.09%	Utilities - Power	16,000	24,057	(8,057)	-50.36%	Relates to invoice timing (switched from Direct Energy to Campus in January)
	Utilities - Heating	11,000	11,890	(890)	-8.09%	

Unline : Cale Propert 1.288 1,66 123 9.52% Unline : Cale IV 7.000 7.645 5.22% Unline : Cale IV 7.000 7.645 5.22% Unline : Cale IV 7.146 5.211 18.76 28.25% Mortgage Interest Construction 61.344 61.344 00 0.00% Mortgage Interest Construction 0 3.033 Part of monostion expense authorized by Board in 2021 Repatament Reserve Canthe Wing 0 3.0464 (7.86%) Part of monostion expense authorized by Board in 2021 Compare Represerve All Wings 0 3.0464 (7.86%) Part of monostion expense authorized by Board in 2021 Compare Represerve All Wings 0 3.0464 (7.86%) Part of monostion expense authorized by Board in 2021 Compare Represerve All Wings 0 3.046 (7.86%) Part of monostion expense authorized by Board in 2021 Compare Represerve All Board 128.85 0 8.37% Part of monostion expense authorized by Board in 2021 Richtein Expenses 162.09 12.886 5.027 21.78% <td< th=""><th></th><th>Budget Feb 01, 2022 to Feb 28, 2022</th><th>Actual Feb 01, 2022 to Feb 28, 2022</th><th>Difference \$\$</th><th>Difference %</th><th>Notes</th></td<>		Budget Feb 01, 2022 to Feb 28, 2022	Actual Feb 01, 2022 to Feb 28, 2022	Difference \$\$	Difference %	Notes
Likies Yater and Sever 7,16 5,271 12,76 28,25% Morigga interest Consolitation 61,344 61,344 00 0.00% Morigga interest Consolitation 61,344 61,344 00 0.00% Comingure Figure Consolitation 0 333 Part of norvation expense authorized by Board in 2015 Depring Forgets 333 263 71 21,16% Total Emmanuel Home Expenses 118,241 129,859 (11,618) -9.83% Organg Project 33 0 83 100,00% Charden Fund - Expenses 250 29 21 86,34% Kitchen - Sevenses 16,200 12,642 3,627 21,76% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Sevense 16,200 12,642 3,627 21,76% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Equipment Auge Expenses 16,200 17 28 100,00% Kitchen - Equipment Auge Expenses 16,200 17 28 100,00% Kit	Utilities - Telephone	1,288	1,165	123	9.52%	
Mortgage Internat Consolidated 61,344 61,344 61,0 0.00%, Mortgage Internat Centre Wing 0 333 (233) Part of Tenovation exponse authorized by Board in 2011 Contengoncy Reserve Centre Wing 0 338 (233) Part of Tenovation exponse authorized by Board in 2015 Company Reserve Centre Wing 0 338 (233) Part of Tenovation exponse authorized by Board in 2015 Company Projects 118,241 129,895 (11,81) 9.834 Concorrise 167 29 138 82.52% Concorrise 167 29 128 82.52% Concorrise 165,209 12,682 15,527 21.76% Kitchen - Sponses 165,209 12,682 15,527 21.76% Kitchen - Grasse Removal 83 0 38 100.00% Kitchen - Grasse Removal 83 0 83 100.00% Kitchen - Grasse Removal 83 0 83 100.00% Kitchen - Exponses 125 0 256 100.00%	Utilities - Cable TV	7,000	7,645	(645)	-9.22%	
Mortgage Interest Centre Wing 1.75 1.468 121 7.85% Contingery Reveave AU Wing 0 3.364 (38.64) Part of enovation expense authorized by Board in 2015 Replicament Reserve Centre Wing 0 3.364 (38.64) Part of Shower replacement project authorized by Board in 2015 Computer Expenses 118.241 129.850 (11.618) -0.83% Congoing Project 33 0 33 100.00% Charlamny Expenses 230 0 33 100.00% Charlamny Expenses 230 0 33 100.00% Kitchen Expenses 16.209 12.682 3.577 11.6% Fuduates with needs; so month to month is hard to pin down. Kitchen Expenses 16.209 12.682 3.577 11.6% Fuduates with needs; so month to month is hard to pin down. Kitchen Expenses 16.209 12.882 0.203 100.00% Fuduates with needs; so month to month is hard to pin down. Kitchen Expenses 10.000 17 283 9.4.34 100.00% Kitchen Expenses 10.000	Utilities - Water and Sewer	7,146	5,271	1,876	26.25%	
Contingency Reserve AM Wings 0 333 (333) Performant/Solver replacement project authorized by Badril n 2021 Replacement Reserve Centre Wing 0 3.844 (3.84) Performant/Solver replacement project authorized by Badril n 2021 Computer Equipment/Solverand 333 263 71 2.116% Total Emanance Home Expenses 118.241 129.659 (11.818) 9.838 Orgoing Projects Computer Suppress 6.83 100.00% 6.83 Orgoing Projects - Expenses 250 29 221 88.34% Kitchen Suppress 16.209 12.662 2.176% Restause with needs, so month to month is hard to pin down. Kitchen - Grosse Removal 633 0 265 100.00% Features with needs, so month to month is hard to pin down. Kitchen - Grosse Removal 633 0 265 100.00% Features with needs, so month to month is hard to pin down. Kitchen - Grosse Removal 633 167 28 100.00% Features with needs, so month to month is hard to pin down. Kitchen - Equipment Association (Dettina) 255 0 <td< td=""><td>Mortgage Interest Consolidated</td><td>61,344</td><td>61,344</td><td>(0)</td><td>0.00%</td><td></td></td<>	Mortgage Interest Consolidated	61,344	61,344	(0)	0.00%	
Replacement Reserve Centre Wing 0 3.864 (K.864) Pend Shower replacement project authorized by Board in 2015 Computer Expenses 118/241 129.859 (11.818) 24.10% Congring Projects 333 203 71 21.10% Congring Projects 333 0 333 100.00% Orgening Projects 833 0 22.12% 82.52% Orgening Projects 833 0 22.17% Kitchen Suppress Kitchen Suppres 22.09 22.17% Kitchen Suppress 100.00% Kitchen - Gnoenies 162.09 12.882 21.76% Functuates with needs, so month to month is hard to pin down. Kitchen - Gnoenies 162.09 12.882 0 28.57 21.76% Kitchen - Gnoenies 162.09 12.882 0 28.57 21.76% Kitchen - Gnoenies 162.09 12.882 0 28.57 21.76% Kitchen - Gnoenies 12.295 0 25 0 25 0 Total Kitchen Expenses	Mortgage Interest Centre Wing	1,579	1,458	121	7.68%	
Computer Equipment/Subtraine 33 118.241 283 118.241 71 28.856 21.81% Ongoing Projects E Garden Fund - Expenses 167 29 138 82.22% Ongoing Projects - Expenses 250 29 221 88.34% Witchen Expenses 250 29 221 88.34% Kitchen - Grooelies 16.009 12.682 3.527 21.76% Kitchen - Grooelies 1.609 12.682 3.527 21.76% Kitchen - Grooelies 1.609 12.682 100.00% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Equipment Maintenance 300 17 28 94.34% Kitchen - Equipment Maintenance 300 17 28 94.34% Kitchen - Stappinses 18.285 116.519 3.666 20.05% Ver good work being done by Kitchen Manager to control food costs. Housekepping - Expenses 1.250 883 117 11.69% Housekepping - Stapping 1.000 Housekepping - Expinyment 250 0 <	Contingency Reserve All Wings	0	333	(333)		Part of renovation expense authorized by Board in 2021
Total Emmanuel Hone Expenses 118,241 129,859 (11,818) 9,83%, Orgoing Projects 3 0 83 100,00%, Orgoing Projects Expenses 83 0 83 100,00%, Orgoing Projects Expenses 83 0 83 100,00%, Orgoing Projects Expenses 250 29 221 883, Kitchen Sponses 16209 12,682 35,57 21,70%, Kitchen Sponses 16209 12,682 35,57 21,70%, Kitchen Sponses 16209 16,802 45,57 21,70%, Kitchen Sponses 16209 16,802 45,57 21,70%, Kitchen Sponses 100,00%, 100,00%, 100,00%, 100,00%, Kitchen Sponses 18,285 14,619 3,666 20,05%, Very good work being done by Kitchen Manager to control bod costs. Housekoping Expenses 12,800 60 23,5%, 100,00%, Recreator Expense 12,800 107 11,89%, Nate Sponse,	Replacement Reserve Centre Wing	0	3,864	(3,864)		Part of Shower replacement project authorized by Board in 2015
Orgoing Projects Carden Fund - Expenses 167 29 138 82.52% Garden Fund - Expenses 250 23 221 88.34% Kitchen Spenses 250 23 221 88.34% Kitchen Spenses 250 23 21 88.34% Kitchen Spenses 16.299 12.682 3.527 21.76% Kitchen Sepenses 1.458 1,820 (461) -31.59% Kitchen Sepenses 208 0 208 100.00% Kitchen Sepenses 300 17 283 94.34% Kitchen Sepenses 18.285 10.00% Ver good work being done by Kitchen Manager to control food costs. Housekeeping Sepenses 18.250 0 250 100.00% Housekeeping Sepenses 1.250 0 250 100.00% Housekeeping Sepenses 1.250 0 29.35% Cercation Expenses Recreation Sepenses 1.250 0 29.35% Cercation Expenses Recreation Sepenses 1.250	Computer Equipment/Software	333	263	71	21.16%	
Garden Fund - Expenses 167 29 138 82.5% Orgoing Projects - Expenses 250 29 221 88.34% Kitchen - Groceries 16,209 12,682 3,527 21.76% Kitchen - Groceries 16,209 12,682 9.827 21.76% Kitchen - Equipment 208 0 208 100.00% Kitchen - Equipment M 208 0 283 100.00% Kitchen - Equipment Maintenance 300 17 283 94.44% Kitchen - Equipment Maintenance 300 17 283 104.00% Kitchen - Equipment Maintenance 300 17 283 94.44% Kitchen - Equipment Maintenance 300 17 18.87% Fuer Section Control food costs. Housekeeping - Supplies 1.000 883 117 11.89% Fuer Section Expenses Recreation - Equipment 250 0 0.025 100.00% Recreation - Equipment 250 100.00% Recreation - Equipment S 1.250 0.2167 <td>Total Emmanuel Home Expenses</td> <td>118,241</td> <td>129,859</td> <td>(11,618)</td> <td>-9.83%</td> <td></td>	Total Emmanuel Home Expenses	118,241	129,859	(11,618)	-9.83%	
Garden Fund - Expenses 167 29 138 82.5% Orgoing Projects - Expenses 250 29 221 88.34% Kitchen - Groceries 16,209 12,682 3,527 21.76% Kitchen - Groceries 16,209 12,682 9.827 21.76% Kitchen - Equipment 208 0 208 100.00% Kitchen - Equipment M 208 0 283 100.00% Kitchen - Equipment Maintenance 300 17 283 94.44% Kitchen - Equipment Maintenance 300 17 283 104.00% Kitchen - Equipment Maintenance 300 17 283 94.44% Kitchen - Equipment Maintenance 300 17 18.87% Fuer Section Control food costs. Housekeeping - Supplies 1.000 883 117 11.89% Fuer Section Expenses Recreation - Equipment 250 0 0.025 100.00% Recreation - Equipment 250 100.00% Recreation - Equipment S 1.250 0.2167 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Chaptery - Expenses 83 0 83 100.00% Ongoing Projects - Expenses 250 29 221 88.34% Kitchen Crocentes 16.209 12.682 3.527 21.76% Kitchen - Supples 1.459 1.260 3.527 21.76% Kitchen - Supples 1.459 1.260 0 208 100.00% Kitchen - Grease Removal 83 0 83 100.00% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 83 0 83 100.00% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 83 0 83 100.00% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 83 0 83 100.00% Processe Housekeeping Expenses 18.285 14.619 3.666 20.05% Very good work being done by Kitchen Manager to control food costs. Housekeeping Expenses 1.250 883 367 29.35% Total Housekeeping Expenses 1.250	Ongoing Projects					
Ongoing Projects - Expenses 250 29 221 88.34% Kitchen Expenses Kitchen - Grocenics 16.209 12.682 3.527 21.76% Kitchen - Grocenics 16.209 12.682 3.527 21.76% Kitchen - Equipment 208 0 208 100.00% Kitchen - Equipment 208 0 208 100.00% Kitchen - Equipment 208 0 208 100.00% Kitchen - Equipment Maintenance 300 17 283 49.43% Kitchen - Equipment Maintenance 300 17 283 49.43% Kitchen - Equipment Supples 18.285 14.619 3.666 20.05% Ver good work being done by Kitchen Manager to control food costs. Housekeeping Expenses 1 11.69% Housekeeping Expense 12.60 883 17 11.69% Housekeeping Expenses 1.250 0 167 100.00% Recreation - Expense 167 0 167 100.00% Recreation - Expense 1.250 3.	Garden Fund - Expenses	167	29	138	82.52%	
Nichen Expenses Nichen Supples 16,209 12,882 3,527 21,75% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Supples 1.459 1.920 (461) -31,55% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 83 0 83 100.00% Kitchen - Grease Removal 83 0 83 104.34% Kitchen - Edupaton (Diettian) 25 0 256 100.00% Total Kitchen Expenses 18,285 14,619 3,666 20.05% Very good work being done by Kitchen Manager to control food costs. Housekkeping Expenses 1,250 0 250 100.00% Fluctuates with needs. 50.00% Total Housekkeping Expenses 1,250 0 250 100.00% Fluctuates higher with fewer outside trips due to outbreak status. Recreation - Equipment & Supplies 75 0 75 100.00% Recreation - Equipment & Supplies 250 120 700 28.03% Recreation - Equipment & Supplies 1,325 1,891 (73)	Chaplaincy - Expenses		0	83	100.00%	
Kitchen - Grozeries 16,209 12,882 3,827 21,78% Kitchen - Supplies 1,459 1,920 (461) -31,59% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 208 0 208 100.00% Kitchen - Grease Removal 83 0 83 100.00% Kitchen - Education (Deltilan) 25 0 25 100.00% Total Kitchen Expenses 18.285 14.619 36.66e 20.05% Very good work being done by Kitchen Manager to control food costs. Housekeeping Expenses 1.250 0 250 100.00% Housekeeping Expenses 1.250 0 250 100.00% Recreation Expenses 1.250 0 75 100.00% Recreation Expenses 1.250 3.20 (70) 28.03% Recreation Expenses 1.325 1.81 42.71% Internal activities higher with fewer outside trips due to outbreak status. Total Housekeeping Expense 1.325 1.81 42.71% Internal activities higher with fewer outside tr	Ongoing Projects - Expenses	250	29	221	88.34%	
Kitchen - Grozeries 16,209 12,882 3,827 21,78% Kitchen - Supplies 1,459 1,920 (401) -31,59% Fluctuates with needs, so month to month is hard to pin down. Kitchen - Grease Removal 83 0 83 100,00% Kitchen - Edupiment Maintenance 300 17 283 94,34% Kitchen - Edupiment Maintenance 300 17 283 94,34% Kitchen - Edupiment Maintenance 300 17 283 94,34% Kitchen - Edupiment Maintenance 300 17 285 100,00% Total Kitchen Expenses 18,285 14,619 265 100,00% Housekeeping Supplies 1,000 863 117 11,69% Housekeeping Supplies 1,250 883 167 29,35% Recreation Expenses 1,250 320 100,00% Recreation Expense 1,325 1,871 (737) 48,50% Internal activities higher with fewer outside trips due to outbreak status. Total Housekeeping Expenses 1,325 1						
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			0			
Maintenance - Suite Maint & Repair 4,583 6,797 (2,213) -48.29%	0					
	Maintenance - Suite Maint & Repair	4,583	6,797	(2,213)	-48.29%	

	Budget Feb 01, 2022 to Feb 28, 2022	Actual Feb 01, 2022 to Feb 28, 2022	Difference \$\$	Difference %	Notes
Maintenance - Gen Maint & Repair	4,583	3,286	1,298	28.31%	
Maintenance - HVAC Contract & Parts	3,000	225	2,775	92.50%	
Total Maintenance Expenses	21,030	16,763	4,268	20.29%	Good control overall, Brian is ever watchful. With the new grant that will cover quite a bit of work in West and Centre, Maintenance should remain positive.
Home Living Expenses					
HL - HCA Wages	28,619	34,160	(5,541)	-19.36%	
HL - LPN Wages	14,935	18,018	(3,083)	-20.64%	
HL - CPP Expense	2,480	2,650	(170)	-6.86%	
HL - El Expense	962	1,131	(169)	-17.52%	
					This figure represents the difference between payroll days (normally 28) and the
HL - Accrued Wages Adjustment	510	1,776	(1,266)	-248.24%	actual for the month; also affected by changes in the schedule.
HL - RRSP Expense	870	1,174	(304)	-34.95%	
HL - Group Insurance	2,121	1,548	573	27.03%	
HL - Accreditation Costs	1,042	1,021	21	2.00%	
HL - WCB Expense	631	724	(93)	-14.78%	
HL - Liability Insurance	150	152	(2)	-1.11%	
HL - Supplies	250	727	(477)	-190.60%	Fluctuates with needs, so month to month is hard to pin down.
HL - Small Equipment	75	30	45	60.00%	
HL - Office Supplies	83	359	(276)	-331.13%	Fluctuates with needs, so month to month is hard to pin down.
HL - Staff Development	42	0	42	100.00%	
Total HL Expenses	52,770	63,469	(10,699)	-20.28%	Still working towards staffing efficiencies; revenues are a bit higher than
Net - Home Living (HL)	52,770	63,469	(10,699)	-20.28%	budgeted as well so overall we are moving in the right direction.
TOTAL EXPENSE	350,689	372,878	(22,189)	-6.33%	
Net Income Before Depreciation	67,282	25,676	(41,606)		
Depreciation Expense	(73,202)	(72,953)	(249)	0.34%	
NET INCOME	(5,920)	(47,277)	(41,357)		
	Budget Feb 01, 2022 to Feb 28, 2022	Actual Feb 01, 2022 to Feb 28, 2022			

Generated On: Mar 24, 2022