

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

	Actual May 01, 2021 to May 31, 2021	Budget May 01, 2021 to May 31, 2021	Actual Jan 01, 2021 to May 31, 2021	Budget Jan 01, 2021 to May 31, 2021
REVENUE				
Revenue Emmanuel Home				
Rent Revenue	299,860.00	330,412.67	1,484,418.87	1,652,063.35
Life Lease Rent Reductions	-5,680.82	-5,000.00	-26,142.81	-21,000.00
Resident Services	1,200.00	1,800.00	6,825.00	9,000.00
Personal Support Services	4,444.50	5,000.00	21,550.00	25,000.00
Parking	4,052.00	5,400.00	22,279.00	26,600.00
Guest Suite & Room Rentals	75.00	200.00	150.00	400.00
Total Revenue - Suites & Services	303,950.68	337,812.67	1,509,080.06	1,692,063.35
Revenue - Meal	32,047.75	32,500.00	160,422.58	156,902.00
Revenue - Respite/Palliative	0.00	200.00	0.00	400.00
Revenue - Unique Homes Grant	4,024.00	4,024.00	20,120.00	20,120.00
AHS COVID-19 Relief Funding	12,593.12	12,593.00	62,965.60	62,965.00
Revenue - Misc (Keys, Fobs, Sundry)	30.00	25.00	1,218.64	125.00
Recreation - Trip Revenue	49.00	0.00	49.00	0.00
Recreation - General Revenue	734.55	1,333.33	9,117.65	6,666.65
Recreation - NET Revenue	783.55	1,333.33	9,166.65	6,666.65
Offsets/Revenue - Capital Projects	0.00	1,000.00	0.00	5,000.00
Offsets/Revenue - Garden Fund	0.00	0.00	644.85	0.00
Offsets/Revenue - Chaplaincy	0.00	3,000.00	0.00	9,000.00
Offsets/Revenue - Funds - NET	0.00	4,000.00	644.85	14,000.00
Total Emmanuel Home Revenue	353,429.10	392,488.00	1,763,618.38	1,953,242.00
Society - Revenue				
Society - Membership	830.00	1,500.00	7,300.00	8,100.00
Society - Membership - No Receipt	320.00	500.00	2,720.00	2,500.00
Society - Donations	1,560.00	2,000.00	5,363.08	8,000.00
Society - Donations - No Receipt	948.84	1,000.00	4,724.35	3,500.00
Society - Interest Income	2,397.44	0.00	12,485.51	2,760.00
Society - Int Inc Centre W Reserve	16.77	20.00	89.80	100.00
Total Society Revenue	6,073.05	5,020.00	32,682.74	24,960.00
TOTAL REVENUE	359,502.15	397,508.00	1,796,301.12	1,978,202.00
EXPENSE				
Society Expenses				
Audit Fees	1,900.00	1,750.00	8,663.66	8,750.00
Society - Office & General	323.38	100.00	468.91	325.00
Society - Professional & Legal Fees	0.00	166.67	77.33	833.35
Society - Electronic Fees	57.49	0.00	434.01	0.00
Society - Gifts & Appreciation	37.00	100.00	37.00	500.00
Society - Planning & Development	512.50	2,083.33	1,602.00	10,416.65
Society - Parking and Mileage	0.00	25.00	0.00	125.00
Society - Total Expenses	2,830.37	4,225.00	11,282.91	20,950.00
Payroll Expenses				
Wages - Senior Administration	17,937.62	27,104.16	102,440.08	135,520.80
Wages - Administration	25,361.42	32,301.46	123,283.96	161,507.30
Wages - Kitchen	28,129.03	22,950.68	150,249.73	114,753.40
Wages - Recreation	9,067.37	9,523.61	48,293.52	47,618.05
Wages - Housekeeping	23,171.00	17,750.11	134,549.76	88,750.55

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Wages - Maintenance	18,271.58	17,794.68	102,522.99	88,973.40
Wages - Personal Support	2,414.88	1,000.35	12,535.04	5,001.75
Accrued Wages Adjustment	19,002.82	0.00	-44,761.12	0.00
Total Wages	143,355.72	128,425.05	629,113.96	642,125.25
EI Expense	2,832.91	2,568.50	15,512.34	12,842.50
CPP Expense	6,150.01	6,035.97	33,786.99	30,179.85
WCB Expense	2,021.79	1,926.37	12,240.49	9,631.85
Group Insurance	4,890.56	5,779.12	24,096.26	28,895.60
RRSP Expense	4,210.11	3,852.75	18,159.13	19,263.75
Total Employee Benefit Expenses	20,105.38	20,162.71	103,795.21	100,813.55
Staff Development	60.00	250.00	710.63	1,250.00
Mileage / Parking	0.00	20.83	0.00	104.15
Total Payroll Expenses	163,521.10	148,858.59	733,619.80	744,292.95
Emmanuel Home Expenses				
Auto Expenses	149.92	300.00	768.83	1,500.00
Advertising & Promotions	0.00	833.33	0.00	4,166.65
Amortization Expense	75,079.42	71,714.58	375,397.10	358,572.90
Bank Charges	34.00	41.67	157.50	208.35
Courier/ Postage & Meter Rental	512.50	150.00	1,771.08	750.00
Electronic Payment Processing Fees	10.12	25.00	50.60	125.00
Insurance	7,040.67	5,750.00	30,740.34	28,750.00
Contracted Services re COVID-19	0.00	0.00	25,233.16	0.00
IT and Related Services	1,704.42	2,000.00	8,593.85	10,000.00
Internet Service	117.83	0.00	589.15	0.00
Dues and Subscriptions	328.40	375.00	1,882.66	1,875.00
Staff Gifts & Appreciation	803.83	833.33	2,008.86	4,166.65
Miscellaneous	200.00	20.83	670.51	104.15
Photo Copier / MFP Expenses	1,043.89	700.00	5,092.20	3,500.00
Office Supplies	1,733.59	833.33	11,502.09	4,166.65
Office Equipment & Repairs	0.00	200.00	4,482.86	1,000.00
Furniture & Fixtures	1,919.63	333.33	6,222.48	1,666.65
Recreation - Equipment & Supplies	0.00	83.33	683.33	416.65
Printing	604.75	50.00	604.75	250.00
Utilities - Power	13,145.04	14,166.67	70,949.80	70,833.35
Utilities - Heating	5,597.05	5,000.00	45,313.72	41,000.00
Utilities - Telephone	1,243.68	1,250.00	6,280.84	6,250.00
Utilities - Cable TV	6,937.92	6,650.00	34,689.63	33,250.00
Utilities - Water and Sewer	7,589.97	6,000.00	38,664.99	30,000.00
Mortgage Interest Consolidated	60,580.96	60,457.69	306,156.15	305,677.80
Mortgage Interest Centre Wing	1,528.48	1,673.38	8,211.37	8,565.47
Computer Equipment/Software	2,127.06	833.33	5,174.68	4,166.65
Total Emmanuel Home Expenses	190,033.13	180,274.80	991,892.53	920,961.92
Ongoing Projects				
Garden Fund - Expenses	1,291.07	0.00	2,846.85	0.00
Ongoing Projects - Expenses	1,291.07	0.00	2,846.85	0.00
Kitchen Expenses				
Kitchen - Groceries	14,478.51	15,856.08	74,998.59	79,280.40
Kitchen - Supplies	1,994.69	1,427.05	22,667.61	7,135.25
Kitchen - Equipment	0.00	208.33	384.68	1,041.65
Kitchen - Grease Removal	0.00	83.33	581.17	416.65

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Kitchen - Equipment Maintenance	0.00	375.00	926.48	1,875.00
Kitchen - Education (Dietitian)	0.00	66.67	0.00	333.35
Total Kitchen Expenses	16,473.20	18,016.46	99,558.53	90,082.30
Housekeeping Expenses				
Housekeeping - Supplies	2,494.95	1,250.00	19,041.22	6,250.00
Housekeeping - Equipment	0.00	250.00	985.87	1,250.00
Total Housekeeping Expenses	2,494.95	1,500.00	20,027.09	7,500.00
Recreation Expenses				
Recreation - Trip Expense	0.00	166.67	0.00	833.35
Recreation - Bus Fuel & Repairs	1,251.43	250.00	2,233.33	1,250.00
Recreation - General Expense	1,552.58	833.33	8,365.45	4,166.65
Total Recreation Expenses	2,804.01	1,250.00	10,598.78	6,250.00
Maintenance Expense				
Maintenance - Landscaping	3,105.73	4,000.00	9,675.06	4,000.00
Maintenance - Parking Lot/Snow	0.00	0.00	2,414.97	7,500.00
Maintenance - Van Fuel & Exp	0.00	208.33	2,707.42	1,041.65
Maintenance - Elevator	1,384.39	1,666.67	8,425.46	8,333.35
Maintenance - Waste Hauling	1,012.89	833.33	5,067.58	4,166.65
Maintenance - Fire Alarm & Entry	969.65	750.00	5,166.80	3,750.00
Maintenance - Security System	0.00	250.00	0.00	1,250.00
Maintenance - Overhead Door Service	87.64	166.67	87.64	833.35
ZZ Intercom Licence (Cancelled)	0.00	12.50	0.00	62.50
Maintenance - Irrigation System	451.00	150.00	451.00	750.00
Maintenance - Parafos H2O Treatment	0.00	541.67	0.00	2,708.35
Maintenance - Window Cleaning	7,123.75	1,250.00	7,123.75	6,250.00
Maintenance - Painting	609.87	0.00	4,689.37	0.00
Maintenance - Suite Maint & Repair	7,380.65	6,250.00	33,398.86	31,250.00
Maintenance - Gen Maint & Repair	3,516.42	6,250.00	40,370.43	31,250.00
Maintenance - HVAC Contract & Parts	7,122.16	5,000.00	11,238.46	25,000.00
Total Maintenance Expenses	32,764.15	27,329.17	130,816.80	128,145.85
Home Living Income & Expenses				
HL - Income	-30,531.00	-31,666.67	-152,655.00	-158,333.35
HL - Added Care - AHS	0.00	0.00	-2,494.80	0.00
Total HL Income	-30,531.00	-31,666.67	-155,149.80	-158,333.35
HL - Wages	35,377.39	28,333.33	192,150.05	141,666.65
HL - Added Care Wages	0.00	0.00	2,555.18	0.00
HL - CPP Expense	1,518.42	545.69	8,244.48	3,001.29
HL - EI Expense	685.65	1,227.79	3,759.60	6,138.95
HL - RRSP Expense	892.43	418.57	4,349.79	2,092.85
HL - Group Insurance	1,386.86	1,255.70	6,709.23	6,278.50
HL - WCB Expense	484.62	837.13	2,650.94	4,185.65
HL - Liability Insurance	151.67	150.00	682.60	750.00
HL - Supplies	4,988.00	250.00	36,703.19	1,250.00
HL - Small Equipment	30.00	75.00	1,481.48	375.00
HL - Office Supplies	0.00	83.33	302.79	416.65
HL - Staff Development	0.00	41.67	880.00	208.35
Total HL Expenses	45,515.04	33,218.21	260,469.33	166,363.89
Net - Home Living (HL)	14,984.04	1,551.54	105,319.53	8,030.54

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Supportive Living Income & Expenses				
SL - Income	-43,635.00	-43,750.00	-218,175.00	-218,750.00
SL - Wages	36,221.54	34,166.66	189,083.78	170,833.30
SL - CPP Expense	1,939.86	725.56	10,038.03	3,627.80
SL - EI Expense	804.21	1,451.12	4,195.53	7,255.60
SL - RRSP Expense	1,052.06	494.70	4,369.27	2,473.50
SL - Group Insurance	798.82	1,484.11	3,994.10	7,420.55
SL - WCB Expense	568.60	989.41	2,949.24	4,947.05
SL - Office Supplies	460.78	62.50	3,592.03	312.50
SL - Telecare	340.00	541.67	1,860.00	2,708.35
SL - Miscellaneous	146.58	166.67	633.94	833.35
SL - Staff Development	0.00	100.00	400.00	500.00
Total SL Expenses	42,332.45	40,182.40	221,115.92	200,912.00
Net Supportive Living (SL)	-1,302.55	-3,567.60	2,940.92	-17,838.00
TOTAL EXPENSE	425,893.47	379,437.96	2,108,903.74	1,908,375.56
NET INCOME	-66,391.32	18,070.04	-312,602.62	69,826.44