

Statement of Operations - Consolidated
For the month ending: **2020-12-31**



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
REVENUE										
Resident Income										
Basic Accommodation	144,642.04	143,767.00	875.04	0.6%	148,752.14	1,261,778.97	1,293,903.00	(32,124.03)	(2.5%)	1,326,755.19
Rent	148,549.23	149,426.42	(877.19)	(0.6%)	150,318.70	1,382,309.78	1,344,837.78	37,472.00	2.8%	1,317,766.56
Maintenance Fees	7,920.00	7,920.00	-	0.0%	7,690.00	87,120.00	71,280.00	15,840.00	22.2%	69,210.00
Accommodation Revenue	68,115.86	66,249.18	1,866.68	2.8%	68,470.40	624,309.04	596,242.62	28,066.42	4.7%	610,660.51
Care Revenue	160,786.23	126,710.01	34,076.22	26.9%	154,123.29	1,339,648.34	1,140,390.09	199,258.25	17.5%	744,402.05
Meals Revenue	54,777.60	53,769.87	1,007.73	1.9%	54,935.11	505,945.14	483,928.83	22,016.31	4.5%	483,314.08
Pool and Patio Revenue	-	291.67	(291.67)	(100.0%)	-	-	2,625.03	(2,625.03)	(100.0%)	1,795.77
Membership Fees	(30,538.69)	13,303.67	(43,842.36)	(329.6%)	11,942.91	53,075.34	119,733.03	(66,657.69)	(55.7%)	120,577.58
Telephone Revenue	5,599.43	5,375.00	224.43	4.2%	6,153.43	50,309.99	48,375.00	1,934.99	4.0%	53,114.79
Internet Revenue	4,278.23	800.00	3,478.23	434.8%	4,011.74	37,326.79	7,200.00	30,126.79	418.4%	33,896.82
TV Revenue	1,477.80	3,652.00	(2,174.20)	(59.5%)	-	8,246.03	32,868.00	(24,621.97)	(74.9%)	-
Hairdressing	321.80	1,500.00	(1,178.20)	(78.5%)	931.20	1,749.25	13,500.00	(11,750.75)	(87.0%)	10,525.91
Store Sales	3,871.30	2,708.33	1,162.97	42.9%	2,894.09	34,743.22	24,374.97	10,368.25	42.5%	24,377.82
Transportation Recoveries	-	2,500.00	(2,500.00)	(100.0%)	1,916.50	-	22,500.00	(22,500.00)	(100.0%)	23,012.67
Craft Sales	471.00	2,083.33	(1,612.33)	(77.4%)	1,965.05	1,691.75	18,749.97	(17,058.22)	(91.0%)	19,953.78
Total Resident Revenue	570,271.83	580,056.48	(9,784.65)	(1.7%)	614,104.56	5,388,253.64	5,220,508.32	167,745.32	3.2%	4,839,363.53
Nursing Envelope										
Nursing and Personal Care	287,173.75	261,497.20	25,676.55	9.8%	256,822.00	2,639,256.79	2,353,474.80	285,781.99	12.1%	2,295,254.00
Project Funding	145,710.38	51,689.20	94,021.18	181.9%	51,633.38	864,972.71	465,202.80	399,769.91	85.9%	546,364.74
Physician On-Call Funding	1,294.00	1,250.00	44.00	3.5%	1,410.74	12,081.15	11,250.00	831.15	7.4%	11,410.74
Global Funding - Nursing	5,461.60	647.96	4,813.64	742.9%	500.25	35,656.92	5,831.64	29,825.28	511.4%	15,611.11
Equalization Funding - Nursing	5,848.51	5,848.51	-	0.0%	5,848.51	52,636.59	52,636.59	-	0.0%	52,636.59
High Intensity - Nursing Supplies	1,661.00	1,660.71	0.29	0.0%	1,661.00	14,949.00	14,946.39	2.61	0.0%	14,949.00
Total Nursing Revenue	447,149.24	322,593.58	124,555.66	38.6%	317,875.88	3,619,553.16	2,903,342.22	716,210.94	24.7%	2,936,226.18
Program Envelope										
Program and Support Services	30,813.00	31,606.19	(793.19)	(2.5%)	30,813.00	289,804.54	284,455.71	5,348.83	1.9%	259,917.00
Physiotherapy Funding	-	-	-	0.0%	-	-	-	-	0.0%	17,388.00
Global Funding - Program	1,271.91	880.38	391.53	44.5%	2,087.23	8,360.55	7,923.42	437.13	5.5%	7,676.21
Equalization Funding - Program	341.29	341.29	-	0.0%	341.29	3,071.61	3,071.61	-	0.0%	3,071.61
Total Program Revenue	32,426.20	32,827.86	(401.66)	(1.2%)	33,241.52	301,236.70	295,450.74	5,785.96	2.0%	288,052.82
Raw Food Envelope										
Raw Food Funding	24,374.00	25,042.42	(668.42)	(2.7%)	24,374.00	219,366.00	225,381.78	(6,015.78)	(2.7%)	219,366.00
Global Funding - Raw Food	1,084.37	-	1,084.37	0.0%	487.48	7,371.77	-	7,371.77	0.0%	4,387.32
Total Raw Food Revenue	25,458.37	25,042.42	415.95	1.7%	24,861.48	226,737.77	225,381.78	1,355.99	0.6%	223,753.32
Accommodation Envelope										
Other Accommodation	150,710.00	146,008.92	4,701.08	3.2%	143,486.00	1,535,858.42	1,314,080.28	221,778.14	16.9%	1,291,374.00
Basic Accommodation Contra	(144,642.04)	(143,767.00)	(875.04)	(0.6%)	(148,752.14)	(1,261,572.27)	(1,293,903.00)	32,330.73	(2.5%)	(1,326,512.07)

Statement of Operations - Consolidated

For the month ending:

2020-12-31



	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Preferred Accommodation	36,791.45	39,434.47	(2,643.02)	(6.7%)	37,471.57
Global Funding - Accommodation	3,679.12	-	3,679.12	0.0%	1,447.04
Equalization Funding - Accommodation	2,114.20	2,114.20	-	0.0%	2,114.20
Subsidy Funding	14,017.63	13,166.67	850.96	6.5%	12,989.45
Quality Attainment Premium	920.00	920.00	-	0.0%	920.00
Structural Compliance	7,665.00	-	7,665.00	0.0%	7,665.00
Total Accommodation Revenue	71,255.36	57,877.26	13,378.10	23.1%	57,341.12
TOTAL OPERATING REVENUE	1,146,561.00	1,018,397.60	128,163.40	12.6%	1,047,424.56

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Preferred Accommodation	328,908.44	354,910.23	(26,001.79)	(7.3%)	337,508.06
Global Funding - Accommodation	24,183.76	-	24,183.76	0.0%	13,023.36
Equalization Funding - Accommodation	19,027.80	19,027.80	-	0.0%	19,027.80
Subsidy Funding	70,819.16	118,500.03	(47,680.87)	(40.2%)	124,520.74
Quality Attainment Premium	8,280.00	8,280.00	-	0.0%	8,280.00
Structural Compliance	68,985.00	-	68,985.00	0.0%	68,985.00
Total Accommodation Revenue	794,490.31	520,895.34	273,594.97	52.5%	536,206.89
TOTAL OPERATING REVENUE	10,330,271.58	9,165,578.40	1,164,693.18	12.7%	8,823,602.74

Statement of Operations - Consolidated
For the month ending: 2020-12-31



CURRENT MONTH				
Actual	Budget	Variance	Var %	LY Actual

YTD				
Actual	Budget	Variance	Var %	LY Actual

EXPENSES

Program	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Salaries - Administration	-	1,483.54	1,483.54	100.0%	(611.14)	-	13,351.86	13,351.86	100.0%	(5,500.26)
Salaries - Aides	58,956.33	40,296.26	(18,660.07)	(46.3%)	41,429.93	467,060.35	362,666.34	(104,394.01)	(28.8%)	417,285.11
Benefits - Administration	-	326.69	326.69	100.0%	(136.36)	-	2,940.21	2,940.21	100.0%	(577.24)
Benefits - Aides	8,869.15	12,471.34	3,602.19	28.9%	6,980.05	76,519.31	112,242.06	35,722.75	31.8%	71,206.98
Equipment Maintenance and Replacement	-	75.00	75.00	100.0%	-	-	675.00	675.00	100.0%	207.88
Supplies	1,941.25	1,749.99	(191.26)	(10.9%)	3,905.48	17,912.81	15,749.91	(2,162.90)	(13.7%)	18,321.44
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	1,578.54
Recreation Entertainment Expense	940.41	2,125.00	1,184.59	55.7%	4,581.77	4,978.66	19,125.00	14,146.34	74.0%	20,230.26
Recreation Entertainment Recovery	(337.50)	-	337.50	0.0%	(65.00)	(1,199.10)	-	1,199.10	0.0%	(2,608.00)
Social Food Cost	-	-	-	0.0%	-	-	-	-	0.0%	(56.67)
Pastoral Care	-	83.33	83.33	100.0%	99.48	141.43	749.97	608.54	81.1%	672.52
Supplies - Hairdressing	52.98	216.66	163.68	75.5%	31.15	826.95	1,949.94	1,122.99	57.6%	1,238.59
Supplies - Store	4,422.82	1,666.67	(2,756.15)	(165.4%)	1,162.61	30,657.92	15,000.03	(15,657.89)	(104.4%)	14,623.32
Membership Fees	-	41.67	41.67	100.0%	-	601.00	375.03	(225.97)	(60.3%)	-
Repairs & Maintenance - Equipment	5,665.77	-	(5,665.77)	0.0%	-	10,373.13	-	(10,373.13)	0.0%	-
Purchased Services	2,433.24	2,933.34	500.10	17.0%	6,377.55	18,415.66	26,400.06	7,984.40	30.2%	34,892.25
Physiotherapy	550.00	5,882.94	5,332.94	90.7%	5,796.00	49,268.00	52,946.46	3,678.46	6.9%	53,396.00
Education Expense	-	125.00	125.00	100.0%	3.05	105.05	1,125.00	1,019.95	90.7%	1,057.71
Advertising Expense	-	-	-	0.0%	322.21	30.00	-	(30.00)	0.0%	322.21
Auditing Expense	-	-	-	0.0%	(2,118.64)	-	-	-	0.0%	-
Travel Expense	-	41.67	41.67	100.0%	-	57.10	375.03	317.93	84.8%	47.38
Total Program Expenses	83,494.45	69,519.10	(13,975.35)	(20.1%)	67,758.14	675,748.27	625,671.90	(50,076.37)	(8.0%)	626,338.02

Food Services

Salaries - Administration	-	6,446.93	6,446.93	100.0%	-	-	58,022.37	58,022.37	100.0%	-
Salaries - Aides	71,001.07	49,321.48	(21,679.59)	(44.0%)	67,018.58	632,785.99	443,893.32	(188,892.67)	(42.6%)	584,617.16
Benefits - Administration	-	1,635.34	1,635.34	100.0%	-	-	14,718.06	14,718.06	100.0%	-
Benefits - Aides	10,964.79	18,115.13	7,150.34	39.5%	10,146.91	101,033.50	163,036.17	62,002.67	38.0%	95,510.17
Equipment Maintenance and Replacement	-	849.99	849.99	100.0%	51.25	604.68	7,649.91	7,045.23	92.1%	5,762.09
Supplies	233.84	-	(233.84)	0.0%	1,138.79	1,328.99	-	(1,328.99)	0.0%	1,439.15
Chemicals	700.16	783.33	83.17	10.6%	657.23	7,036.70	7,049.97	13.27	0.2%	7,442.96
Supplies - Paper Products	3,179.46	1,391.67	(1,787.79)	(128.5%)	1,959.75	31,587.81	12,525.03	(19,062.78)	(152.2%)	11,519.44
Supplies - Dishes and Cutlery	501.57	650.00	148.43	22.8%	384.40	4,937.63	5,850.00	912.37	15.6%	5,973.58
Grocery Purchases	52,857.30	46,375.75	(6,481.55)	(14.0%)	60,011.13	418,898.59	417,381.75	(1,516.84)	(0.4%)	424,321.60
Grocery Purchases Special Diets	4,193.16	-	(4,193.16)	0.0%	3,952.05	27,449.69	-	(27,449.69)	0.0%	22,203.40
Provision Recovery - Raw Food	(239.98)	-	239.98	0.0%	(2,626.91)	(933.21)	-	933.21	0.0%	(5,313.42)
Linens	-	-	-	0.0%	-	-	-	-	0.0%	458.61
Repairs & Maintenance - Equipment	827.59	-	(827.59)	0.0%	-	2,486.36	-	(2,486.36)	0.0%	1,129.08
Purchased Services	-	-	-	0.0%	701.60	1,064.58	-	(1,064.58)	0.0%	3,297.74
Education Expense	-	-	-	0.0%	-	4,849.84	-	(4,849.84)	0.0%	45.98
Travel Expense	-	-	-	0.0%	141.32	-	-	-	0.0%	141.32
Total Food Service Expenses	144,218.96	125,569.62	(18,649.34)	(14.9%)	143,536.10	1,233,131.15	1,130,126.58	(103,004.57)	(9.1%)	1,158,548.86

Nursing

2021-01-23

Statement of Operations - Consolidated
For the month ending: **2020-12-31**



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Salaries - Administration	779.24	37,833.63	37,054.39	97.9%	363.61	1,850.55	340,502.67	338,652.12	99.5%	(37,756.56)
Salaries - Aides	422,006.21	200,737.90	(221,268.31)	(110.2%)	341,243.08	3,500,775.56	1,806,641.10	(1,694,134.46)	(93.8%)	2,666,250.52
Salaries - RN	-	29,914.61	29,914.61	100.0%	-	-	269,231.49	269,231.49	100.0%	-
Salaries - RPN	14,664.27	38,839.27	24,175.00	62.2%	14,737.60	123,865.58	349,553.43	225,687.85	64.6%	103,957.81
Benefits - Administration	11,777.51	8,958.00	(2,819.51)	(31.5%)	5,876.77	67,214.03	80,622.00	13,407.97	16.6%	58,238.79
Benefits - Aides	59,929.92	71,858.05	11,928.13	16.6%	49,735.65	521,161.90	646,722.45	125,560.55	19.4%	428,255.19
Benefits - RN	-	9,904.04	9,904.04	100.0%	-	-	89,136.36	89,136.36	100.0%	-
Benefits - RPN	1,778.88	13,793.19	12,014.31	87.1%	2,231.73	19,555.35	124,138.71	104,583.36	84.2%	20,079.71
Equipment Maintenance and Replacement	-	1,291.67	1,291.67	100.0%	635.99	5,445.24	11,625.03	6,179.79	53.2%	8,201.90
Supplies	12,565.45	291.67	(12,273.78)	(4208.1%)	240.53	170,721.07	2,625.03	(168,096.04)	(6403.6%)	4,637.17
Supplies - High Intensity	-	208.33	208.33	100.0%	21.50	2,835.31	1,874.97	(960.34)	(51.2%)	7,782.70
Supplies - Meds and Treatments	1,647.26	5,125.00	3,477.74	67.9%	11,881.42	84,454.92	46,125.00	(38,329.92)	(83.1%)	48,095.87
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	49.07
Incontinent Supplies	3,142.34	3,333.33	190.99	5.7%	5,323.88	33,535.04	29,999.97	(3,535.07)	(11.8%)	31,840.81
Home Physician	919.80	1,250.00	330.20	26.4%	919.80	8,278.20	11,250.00	2,971.80	26.4%	8,278.20
Physician on Call	1,211.00	1,250.00	39.00	3.1%	1,211.00	10,899.00	11,250.00	351.00	3.1%	10,899.00
Linens	159.90	-	(159.90)	0.0%	-	159.90	-	(159.90)	0.0%	-
Repairs & Maintenance - Equipment	5,267.91	-	(5,267.91)	0.0%	-	14,767.44	-	(14,767.44)	0.0%	230.20
Purchased Services	3,267.46	2,708.33	(559.13)	(20.6%)	25,827.05	45,710.11	24,374.97	(21,335.14)	(87.5%)	27,992.69
Computer and Software Expense	1,151.90	666.67	(485.23)	(72.8%)	1,154.23	11,402.29	6,000.03	(5,402.26)	(90.0%)	6,086.57
Education Expense	3,125.02	1,000.00	(2,125.02)	(212.5%)	5,433.44	4,302.42	9,000.00	4,697.58	52.2%	19,927.66
Advertising Expense	-	-	-	0.0%	265.38	250.00	-	(250.00)	0.0%	520.15
Telephone Expense	93.55	-	(93.55)	0.0%	-	1,068.46	-	(1,068.46)	0.0%	-
Travel Expense	40.56	166.67	126.11	75.7%	201.95	2,280.06	1,500.03	(780.03)	(52.0%)	1,665.48
Total Nursing Expenses	543,528.18	429,130.36	(114,397.82)	(26.7%)	467,304.61	4,630,532.43	3,862,173.24	(768,359.19)	(19.9%)	3,415,232.93
Housekeeping										
Salaries - Aides	25,729.35	18,283.21	(7,446.14)	(40.7%)	24,290.98	216,257.96	164,548.89	(51,709.07)	(31.4%)	210,615.49
Benefits - Aides	4,059.36	6,421.42	2,362.06	36.8%	3,796.15	36,214.05	57,792.78	21,578.73	37.3%	35,682.25
Equipment Maintenance and Replacement	-	208.33	208.33	100.0%	-	-	1,874.97	1,874.97	100.0%	1,327.05
Supplies	5,040.13	4,458.34	(581.79)	(13.0%)	2,915.06	47,361.05	40,125.06	(7,235.99)	(18.0%)	38,044.42
Repairs & Maintenance - Building	-	-	-	0.0%	-	1,612.12	-	(1,612.12)	0.0%	217.50
Repairs & Maintenance - Window and Doors	-	-	-	0.0%	-	4,224.25	-	(4,224.25)	0.0%	-
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	4,460.26	-	(4,460.26)	0.0%	92.78
Purchased Services	2,286.17	4,766.68	2,480.51	52.0%	11,067.08	21,192.89	42,900.12	21,707.23	50.6%	38,471.81
Total Housekeeping Expenses	37,115.01	34,137.98	(2,977.03)	(8.7%)	42,069.27	331,322.58	307,241.82	(24,080.76)	(7.8%)	324,451.30
Laundry										
Salaries - Aides	11,820.81	9,819.63	(2,001.18)	(20.4%)	11,091.15	100,253.95	88,376.67	(11,877.28)	(13.4%)	87,739.20
Benefits - Aides	2,241.48	3,689.95	1,448.47	39.3%	2,206.31	19,660.10	33,209.55	13,549.45	40.8%	19,578.78
Equipment Maintenance and Replacement	-	166.67	166.67	100.0%	-	-	1,500.03	1,500.03	100.0%	-
Equipment Leasing Expense - EXPENSE	187.17	166.67	(20.50)	(12.3%)	183.61	1,673.85	1,500.03	(173.82)	(11.6%)	1,277.03
Supplies	1,910.73	1,375.00	(535.73)	(39.0%)	716.01	10,082.08	12,375.00	2,292.92	18.5%	8,895.91
Linens	249.04	958.33	709.29	74.0%	3,021.09	10,551.82	8,624.97	(1,926.85)	(22.3%)	6,296.42
Repairs & Maintenance - Equipment	122.90	-	(122.90)	0.0%	-	521.39	-	(521.39)	0.0%	273.33
Purchased Services	-	666.67	666.67	100.0%	5,601.17	5,156.25	6,000.03	843.78	14.1%	5,850.63

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	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Total Laundry Expenses	16,532.13	16,842.92	310.79	1.8%	22,819.34

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Total Laundry Expenses	147,899.44	151,586.28	3,686.84	2.4%	129,911.30

Maintenance

Salaries - Aides	27,233.33	18,864.81	(8,368.52)	(44.4%)	22,387.11
Benefits - Aides	4,717.37	5,290.04	572.67	10.8%	4,458.26
Equipment Maintenance and Replacement	-	708.34	708.34	100.0%	-
Equipment Leasing Expense - EXPENSE	-	401.67	401.67	100.0%	407.27
Supplies	2,768.24	541.66	(2,226.58)	(411.1%)	1,889.07
Other Expenses	-	-	-	0.0%	-
Supplies - Paper Products	-	-	-	0.0%	-
Repairs & Maintenance - Building	14,381.22	11,879.18	(2,502.04)	(21.1%)	14,044.57
Repairs & Maintenance - Pool	149.52	666.67	517.15	77.6%	-
Repairs & Maintenance - Lawn and Grounds	-	2,381.58	2,381.58	100.0%	-
Repairs & Maintenance - Window and Doors	580.79	1,541.68	960.89	62.3%	19,304.78
Repairs & Maintenance - Equipment	13,781.57	9,333.32	(4,448.25)	(47.7%)	824.70
Repairs & Maintenance - Parking and Driveways	13,837.55	4,925.00	(8,912.55)	(181.0%)	13,785.60
Repairs & Maintenance - Vehicle	-	416.67	416.67	100.0%	558.19
Repairs & Maintenance - Elevator	2,953.56	3,875.00	921.44	23.8%	4,265.88
Garbage Pickup	1,077.08	1,762.50	685.42	38.9%	1,460.03
Purchased Services	6,702.71	375.00	(6,327.71)	(1687.4%)	4,957.82
Utilities - Gas	11,125.41	5,632.94	(5,492.47)	(97.5%)	10,353.71
Utilities - Electric	29,708.71	28,224.65	(1,484.06)	(5.3%)	32,266.14
Utilities - Water	14,382.71	16,019.15	1,636.44	10.2%	13,558.26
Education Expense	-	-	-	0.0%	-
Telephone Expense	47.76	73.50	25.74	35.0%	47.76
Travel Expense	-	-	-	0.0%	-
Total Maintenance Expenses	143,447.53	112,913.36	(30,534.17)	(27.0%)	144,569.15

Salaries - Aides	218,535.23	169,783.29	(48,751.94)	(28.7%)	200,624.65
Benefits - Aides	42,392.46	47,610.36	5,217.90	11.0%	43,104.30
Equipment Maintenance and Replacement	-	6,375.06	6,375.06	100.0%	7,197.03
Equipment Leasing Expense - EXPENSE	363.60	3,615.03	3,251.43	89.9%	4,095.68
Supplies	13,148.92	4,874.94	(8,273.98)	(169.7%)	16,577.52
Other Expenses	2,983.27	-	(2,983.27)	0.0%	-
Supplies - Paper Products	-	-	-	0.0%	294.88
Repairs & Maintenance - Building	114,506.25	106,912.62	(7,593.63)	(7.1%)	136,853.20
Repairs & Maintenance - Pool	20,850.47	6,000.03	(14,850.44)	(247.5%)	16,753.17
Repairs & Maintenance - Lawn and Grounds	34,036.54	21,434.22	(12,602.32)	(58.8%)	40,898.37
Repairs & Maintenance - Window and Doors	32,155.11	13,875.12	(18,279.99)	(131.7%)	22,966.42
Repairs & Maintenance - Equipment	97,454.97	83,999.88	(13,455.09)	(16.0%)	46,163.88
Repairs & Maintenance - Parking and Driveways	27,845.64	44,325.00	16,479.36	37.2%	26,939.17
Repairs & Maintenance - Vehicle	1,143.12	3,750.03	2,606.91	69.5%	3,006.48
Repairs & Maintenance - Elevator	33,650.04	34,875.00	1,224.96	3.5%	42,653.25
Garbage Pickup	7,695.04	15,862.50	8,167.46	51.5%	7,916.73
Purchased Services	81,613.15	3,375.00	(78,238.15)	(2318.2%)	24,027.54
Utilities - Gas	58,578.94	50,696.46	(7,882.48)	(15.5%)	44,860.14
Utilities - Electric	245,345.61	254,021.85	8,676.24	3.4%	240,701.25
Utilities - Water	141,598.54	144,172.35	2,573.81	1.8%	141,342.01
Education Expense	(8.23)	-	8.23	0.0%	429.37
Telephone Expense	467.78	661.50	193.72	29.3%	359.26
Travel Expense	-	-	-	0.0%	821.00
Total Maintenance Expenses	1,174,356.45	1,016,220.24	(158,136.21)	(15.6%)	1,068,585.30

Administration

Salaries - Administration	70,595.36	61,791.77	(8,803.59)	(14.2%)	53,530.55
Salaries - Aides	(3,808.56)	-	3,808.56	0.0%	-
Benefits - Administration	14,555.19	3,125.02	(11,430.17)	(365.8%)	9,840.73
Benefits - Aides	-	-	-	0.0%	3,258.54
Equipment Maintenance and Replacement	-	1,499.99	1,499.99	100.0%	-
Equipment Leasing Expense - EXPENSE	986.76	895.83	(90.93)	(10.2%)	986.76
Supplies	1,254.56	229.17	(1,025.39)	(447.4%)	3,366.28
Other Expenses	-	291.67	291.67	100.0%	600.00
Membership Fees	8,228.76	1,757.42	(6,471.34)	(368.2%)	13,182.25
Repairs & Maintenance - Building	-	-	-	0.0%	-
Repairs & Maintenance - Equipment	2,780.00	-	(2,780.00)	0.0%	-
Purchased Services	285.84	8,958.35	8,672.51	96.8%	4,144.61
Computer and Software Expense	11,533.04	8,566.03	(2,967.01)	(34.6%)	6,349.83
Bad Debts Expense	-	416.67	416.67	100.0%	-
Education Expense	-	2,675.00	2,675.00	100.0%	88.45
Advertising Expense	3,326.63	614.58	(2,712.05)	(441.3%)	1,078.46
Auditing Expense	1,891.67	1,416.60	(475.07)	(33.5%)	4,010.31
Legal Expense	-	1,020.83	1,020.83	100.0%	507.23
Insurance Expense	9,583.32	7,871.15	(1,712.17)	(21.8%)	7,548.92

Salaries - Administration	458,240.58	556,125.93	97,885.35	17.6%	391,509.85
Salaries - Aides	-	-	-	0.0%	-
Benefits - Administration	126,199.64	28,125.18	(98,074.46)	(348.7%)	84,607.64
Benefits - Aides	680.00	-	(680.00)	0.0%	3,258.54
Equipment Maintenance and Replacement	-	13,499.91	13,499.91	100.0%	10,502.80
Equipment Leasing Expense - EXPENSE	6,167.23	8,062.47	1,895.24	23.5%	6,825.42
Supplies	11,413.49	2,062.53	(9,350.96)	(453.4%)	8,098.07
Other Expenses	-	2,625.03	2,625.03	100.0%	1,052.30
Membership Fees	9,454.76	15,816.78	6,362.02	40.2%	21,505.55
Repairs & Maintenance - Building	8,424.41	-	(8,424.41)	0.0%	5,321.73
Repairs & Maintenance - Equipment	30,780.45	-	(30,780.45)	0.0%	-
Purchased Services	13,157.00	80,625.15	67,468.15	83.7%	70,553.67
Computer and Software Expense	108,083.53	77,094.27	(30,989.26)	(40.2%)	67,088.20
Bad Debts Expense	-	3,750.03	3,750.03	100.0%	-
Education Expense	3,291.77	24,075.00	20,783.23	86.3%	24,253.48
Advertising Expense	18,333.29	5,531.22	(12,802.07)	(231.5%)	8,247.11
Auditing Expense	17,025.03	12,749.40	(4,275.63)	(33.5%)	17,025.03
Legal Expense	425.12	9,187.47	8,762.35	95.4%	6,863.13
Insurance Expense	74,382.66	70,840.35	(3,542.31)	(5.0%)	67,940.32

Statement of Operations - Consolidated

For the month ending:

2020-12-31



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Postage Expense	579.11	725.01	145.90	20.1%	801.16	5,133.50	6,525.09	1,391.59	21.3%	5,459.67
Printing and Stationary Expense	2,771.29	2,939.75	168.46	5.7%	2,466.79	21,949.72	26,457.75	4,508.03	17.0%	29,735.88
Telephone Expense	9,564.86	9,085.01	(479.85)	(5.3%)	9,379.92	83,598.58	81,765.09	(1,833.49)	(2.2%)	76,041.51
Travel Expense	36.79	3,373.34	3,336.55	98.9%	3,037.79	5,421.99	30,360.06	24,938.07	82.1%	43,428.09
Administrative Charge FMH	(46,921.12)	-	46,921.12	0.0%	(1,666.66)	(57,997.48)	-	57,997.48	0.0%	(14,999.94)
Board Discretionary Spending	2,712.06	318.98	(2,393.08)	(750.2%)	-	3,048.25	2,870.82	(177.43)	(6.2%)	891.73
Replacement Reserve Expense	7,500.00	7,500.00	-	0.0%	7,500.00	67,500.00	67,500.00	-	0.0%	67,500.00
Total Administration Expenses	97,455.56	125,072.17	27,616.61	22.1%	130,011.92	1,014,713.52	1,125,649.53	110,936.01	9.9%	1,002,709.78
TOTAL OPERATING EXPENSES	1,065,791.82	913,185.51	(152,606.31)	(16.7%)	1,018,068.53	9,207,703.84	8,218,669.59	(989,034.25)	(12.0%)	7,725,777.49
TOTAL OPERATING INCOME	80,769.18	105,212.09	(24,442.91)	(23.2%)	29,356.03	1,122,567.74	946,908.81	175,658.93	18.6%	1,097,825.25
Non-Operating Revenue										
Donations - Receiptable	49,479.82	3,750.00	45,729.82	1219.5%	5,648.15	58,422.82	33,750.00	24,672.82	73.1%	20,065.34
Donations - Non-Receiptable/Special Fundraising	336.63	416.67	(80.04)	(19.2%)	1,100.65	21,610.31	3,750.03	17,860.28	476.3%	4,240.96
Interest Income - Investments	4,530.07	3,333.33	1,196.74	35.9%	2,936.70	45,740.23	29,999.97	15,740.26	52.5%	29,626.54
General Income	22,952.60	14,430.61	8,521.99	59.1%	12,423.26	172,465.15	129,875.49	42,589.66	32.8%	158,506.48
Amortization- Deferred Donation Revenues	28,087.73	24,125.01	3,962.72	16.4%	26,194.86	252,789.57	217,125.09	35,664.48	16.4%	235,753.74
Total Non-Operating Revenue	105,386.85	46,055.62	59,331.23	128.8%	48,303.62	551,028.08	414,500.58	136,527.50	32.9%	448,193.06
Non-Operating Expenses										
Bank Service Charges	(216.84)	270.83	(487.67)	(180.1%)	86.70	1,496.33	2,437.47	(941.14)	(38.6%)	2,434.18
Total Fixed Asset Depreciation	65,915.00	68,384.62	2,469.62	3.6%	64,850.00	659,150.00	615,461.58	(43,688.42)	(7.1%)	588,650.00
Mortgage Interest	23,883.64	24,416.66	533.02	2.2%	26,159.05	227,435.36	219,749.94	(7,685.42)	(3.5%)	242,523.38
Property Taxes	37,759.52	37,804.42	44.90	0.1%	35,688.86	333,835.74	340,239.78	6,404.04	1.9%	321,199.74
Total Non-Operating Expenses	127,341.32	130,876.53	2,559.87	2.0%	126,784.61	1,221,917.43	1,177,888.77	(45,910.94)	(3.9%)	1,154,807.30
NET INCOME	58,814.71	20,391.18	38,423.53	188.4%	(49,124.96)	451,678.39	183,520.62	268,157.77	146.1%	391,211.01