

Statement of Operations - Consolidated
For the month ending: 2021-01-31



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
REVENUE										
Resident Income										
Basic Accommodation	141,945.87	143,767.00	(1,821.13)	(1.3%)	148,028.02	1,403,724.84	1,437,670.00	(33,945.16)	(2.4%)	1,474,783.21
Rent	149,097.05	149,426.42	(329.37)	(0.2%)	145,587.32	1,531,406.83	1,494,264.20	37,142.63	2.5%	1,463,353.88
Maintenance Fees	7,920.00	7,920.00	-	0.0%	7,690.00	95,040.00	79,200.00	15,840.00	20.0%	76,900.00
Accommodation Revenue	67,745.62	66,249.18	1,496.44	2.3%	68,636.08	692,054.66	662,491.80	29,562.86	4.5%	679,296.59
Care Revenue	135,061.64	126,710.01	8,351.63	6.6%	130,208.65	1,474,709.98	1,267,100.10	207,609.88	16.4%	874,610.70
Meals Revenue	53,732.68	53,769.87	(37.19)	(0.1%)	52,102.95	559,677.82	537,698.70	21,979.12	4.1%	535,417.03
Pool and Patio Revenue	-	291.67	(291.67)	(100.0%)	-	-	2,916.70	(2,916.70)	(100.0%)	1,795.77
Membership Fees	9,933.37	13,303.67	(3,370.30)	(25.3%)	13,870.37	61,171.61	133,036.70	(71,865.09)	(54.0%)	134,447.95
Telephone Revenue	5,566.10	5,375.00	191.10	3.6%	6,188.64	55,876.09	53,750.00	2,126.09	4.0%	59,303.43
Internet Revenue	3,928.10	800.00	3,128.10	391.0%	3,987.22	41,254.89	8,000.00	33,254.89	415.7%	37,884.04
TV Revenue	1,901.73	3,652.00	(1,750.27)	(47.9%)	-	10,147.76	36,520.00	(26,372.24)	(72.2%)	-
Hairdressing	831.65	1,500.00	(668.35)	(44.6%)	229.05	2,580.90	15,000.00	(12,419.10)	(82.8%)	10,754.96
Store Sales	4,622.65	2,708.33	1,914.32	70.7%	2,703.89	39,365.87	27,083.30	12,282.57	45.4%	27,081.71
Transportation Recoveries	-	2,500.00	(2,500.00)	(100.0%)	2,131.00	-	25,000.00	(25,000.00)	(100.0%)	25,143.67
Craft Sales	1,539.50	2,083.33	(543.83)	(26.1%)	396.60	3,231.25	20,833.30	(17,602.05)	(84.5%)	20,350.38
Total Resident Revenue	583,825.96	580,056.48	3,769.48	0.6%	581,759.79	5,970,242.50	5,800,564.80	169,677.70	2.9%	5,421,123.32
Nursing Envelope										
Nursing and Personal Care	293,191.75	261,497.20	31,694.55	12.1%	256,822.00	2,887,662.29	2,614,972.00	272,690.29	10.4%	2,552,076.00
Project Funding	51,633.38	51,689.20	(55.82)	(0.1%)	51,633.38	577,029.09	516,892.00	60,137.09	11.6%	597,998.12
Physician On-Call Funding	1,294.00	1,250.00	44.00	3.5%	1,250.00	13,375.15	12,500.00	875.15	7.0%	12,660.74
Global Funding - Nursing	5,461.60	647.96	4,813.64	742.9%	2,087.23	41,118.52	6,479.60	34,638.92	534.6%	17,698.34
Equalization Funding - Nursing	5,848.51	5,848.51	-	0.0%	5,848.51	58,485.10	58,485.10	-	0.0%	58,485.10
High Intensity - Nursing Supplies	1,661.00	1,660.71	0.29	0.0%	1,661.00	16,610.00	16,607.10	2.90	0.0%	16,610.00
Total Nursing Revenue	359,090.24	322,593.58	36,496.66	11.3%	319,302.12	3,594,280.15	3,225,935.80	368,344.35	11.4%	3,255,528.30
Program Envelope										
Program and Support Services	30,813.00	31,606.19	(793.19)	(2.5%)	30,813.00	320,617.54	316,061.90	4,555.64	1.4%	290,730.00
Physiotherapy Funding	-	-	-	0.0%	-	-	-	-	0.0%	17,388.00
Global Funding - Program	1,271.91	880.38	391.53	44.5%	500.25	9,632.46	8,803.80	828.66	9.4%	8,176.46
Equalization Funding - Program	341.29	341.29	-	0.0%	341.29	3,412.90	3,412.90	-	0.0%	3,412.90
Total Program Revenue	32,426.20	32,827.86	(401.66)	(1.2%)	31,654.54	333,662.90	328,278.60	5,384.30	1.6%	319,707.36
Raw Food Envelope										
Raw Food Funding	24,374.00	25,042.42	(668.42)	(2.7%)	24,374.00	243,740.00	250,424.20	(6,684.20)	(2.7%)	243,740.00
Global Funding - Raw Food	1,084.37	-	1,084.37	0.0%	487.48	8,456.14	-	8,456.14	0.0%	4,874.80
Total Raw Food Revenue	25,458.37	25,042.42	415.95	1.7%	24,861.48	252,196.14	250,424.20	1,771.94	0.7%	248,614.80
Accommodation Envelope										
Other Accommodation	218,842.05	146,008.92	72,833.13	49.9%	143,486.00	2,097,415.64	1,460,089.20	637,326.44	43.6%	1,434,860.00
Basic Accommodation Contra	(141,945.87)	(143,767.00)	1,821.13	(1.3%)	(148,028.02)	(1,403,724.84)	(1,437,670.00)	33,945.16	(2.4%)	(1,474,540.09)

Statement of Operations - Consolidated

For the month ending:

2021-01-31



	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Preferred Accommodation	36,551.01	39,434.47	(2,883.46)	(7.3%)	39,444.20
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	13,613.10	13,166.67	446.43	3.4%	12,979.69
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	141,438.61	57,877.26	83,561.35	144.4%	60,028.11
TOTAL OPERATING REVENUE	1,142,239.38	1,018,397.60	123,841.78	12.2%	1,017,606.04

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Preferred Accommodation	369,453.45	394,344.70	(24,891.25)	(6.3%)	376,952.26
Global Funding - Accommodation	27,862.88	-	27,862.88	0.0%	14,470.40
Equalization Funding - Accommodation	21,142.00	21,142.00	-	0.0%	21,142.00
Subsidy Funding	84,432.26	131,666.70	(47,234.44)	(35.9%)	137,500.43
Quality Attainment Premium	9,200.00	9,200.00	-	0.0%	9,200.00
Structural Compliance	76,650.00	-	76,650.00	0.0%	76,650.00
Total Accommodation Revenue	1,282,431.39	578,772.60	703,658.79	121.6%	596,235.00
TOTAL OPERATING REVENUE	11,432,813.08	10,183,976.00	1,248,837.08	12.3%	9,841,208.78

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For the month ending: 2021-01-31



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)	-	14,835.40	14,835.40	100.0%	(6,111.40)
Salaries - Aides	26,938.95	40,296.26	13,357.31	33.1%	41,828.82	387,889.78	402,962.60	15,072.82	3.7%	459,113.93
Benefits - Administration	-	326.69	326.69	100.0%	(136.36)	-	3,266.90	3,266.90	100.0%	(713.60)
Benefits - Aides	4,517.11	12,471.34	7,954.23	63.8%	7,277.12	54,087.27	124,713.40	70,626.13	56.6%	78,484.10
Equipment Maintenance and Replacement	-	75.00	75.00	100.0%	145.50	-	750.00	750.00	100.0%	353.38
Supplies	1,682.29	1,749.99	67.70	3.9%	1,366.56	19,595.10	17,499.90	(2,095.20)	(12.0%)	19,688.00
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	1,578.54
Recreation Entertainment Expense	660.04	2,125.00	1,464.96	68.9%	939.02	5,638.70	21,250.00	15,611.30	73.5%	21,169.28
Recreation Entertainment Recovery	(1,380.00)	-	1,380.00	0.0%	(233.10)	(2,579.10)	-	2,579.10	0.0%	(2,841.10)
Social Food Cost	-	-	-	0.0%	-	-	-	-	0.0%	(56.67)
Pastoral Care	97.14	83.33	(13.81)	(16.6%)	-	238.57	833.30	594.73	71.4%	672.52
Supplies - Hairdressing	59.32	216.66	157.34	72.6%	134.58	886.27	2,166.60	1,280.33	59.1%	1,373.17
Supplies - Store	2,461.75	1,666.67	(795.08)	(47.7%)	1,591.82	33,119.67	16,666.70	(16,452.97)	(98.7%)	16,215.14
Membership Fees	-	41.67	41.67	100.0%	-	601.00	416.70	(184.30)	(44.2%)	-
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	10,373.13	-	(10,373.13)	0.0%	-
Purchased Services	3,450.00	2,933.34	(516.66)	(17.6%)	5,872.97	21,865.66	29,333.40	7,467.74	25.5%	40,765.22
Physiotherapy	12,192.00	5,882.94	(6,309.06)	(107.2%)	5,796.00	61,460.00	58,829.40	(2,630.60)	(4.5%)	59,192.00
Education Expense	188.72	125.00	(63.72)	(51.0%)	41.20	293.77	1,250.00	956.23	76.5%	1,098.91
Advertising Expense	135.71	-	(135.71)	0.0%	-	165.71	-	(165.71)	0.0%	322.21
Travel Expense	-	41.67	41.67	100.0%	-	57.10	416.70	359.60	86.3%	47.38
Staff Appreciation	235.04	-	(235.04)	0.0%	-	766.85	-	(766.85)	0.0%	-
Total Program Expenses	51,238.07	69,519.10	18,281.03	26.3%	64,012.99	594,459.48	695,191.00	100,731.52	14.5%	690,351.01

Food Services

Salaries - Administration	-	6,446.93	6,446.93	100.0%	-	-	64,469.30	64,469.30	100.0%	-
Salaries - Aides	63,646.44	49,321.48	(14,324.96)	(29.0%)	64,772.84	696,432.43	493,214.80	(203,217.63)	(41.2%)	649,390.00
Benefits - Administration	-	1,635.34	1,635.34	100.0%	-	-	16,353.40	16,353.40	100.0%	-
Benefits - Aides	10,700.98	18,115.13	7,414.15	40.9%	10,479.60	111,573.08	181,151.30	69,578.22	38.4%	105,989.77
Equipment Maintenance and Replacement	-	849.99	849.99	100.0%	406.47	604.68	8,499.90	7,895.22	92.9%	6,168.56
Supplies	405.37	-	(405.37)	0.0%	-	1,734.36	-	(1,734.36)	0.0%	1,439.15
Chemicals	623.90	783.33	159.43	20.4%	680.68	7,660.60	7,833.30	172.70	2.2%	8,123.64
Supplies - Paper Products	2,585.73	1,391.67	(1,194.06)	(85.8%)	1,411.62	34,173.54	13,916.70	(20,256.84)	(145.6%)	12,931.06
Supplies - Dishes and Cutlery	597.90	650.00	52.10	8.0%	362.73	5,535.53	6,500.00	964.47	14.8%	6,336.31
Grocery Purchases	41,509.73	46,375.75	4,866.02	10.5%	43,591.69	460,408.32	463,757.50	3,349.18	0.7%	467,913.29
Grocery Purchases Special Diets	2,937.76	-	(2,937.76)	0.0%	2,884.40	30,387.45	-	(30,387.45)	0.0%	25,087.80
Provision Recovery - Raw Food	(221.23)	-	221.23	0.0%	(304.28)	(1,154.44)	-	1,154.44	0.0%	(5,617.70)
Linens	-	-	-	0.0%	-	-	-	-	0.0%	458.61
Repairs & Maintenance - Equipment	342.91	-	(342.91)	0.0%	-	2,829.27	-	(2,829.27)	0.0%	1,129.08
Purchased Services	-	-	-	0.0%	116.93	1,064.58	-	(1,064.58)	0.0%	3,414.67
Education Expense	-	-	-	0.0%	-	4,849.84	-	(4,849.84)	0.0%	45.98
Travel Expense	-	-	-	0.0%	-	-	-	-	0.0%	141.32
Staff Appreciation	264.76	-	(264.76)	0.0%	-	863.81	-	(863.81)	0.0%	-
Total Food Service Expenses	123,394.25	125,569.62	2,175.37	1.7%	124,402.68	1,356,963.05	1,255,696.20	(101,266.85)	(8.1%)	1,282,951.54

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For the month ending: 2021-01-31



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	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<u>Nursing</u>										
Salaries - Administration	(1,625.71)	37,833.63	39,459.34	104.3%	(1,999.35)	224.84	378,336.30	378,111.46	99.9%	(39,755.91)
Salaries - Aides	390,259.01	200,737.90	(189,521.11)	(94.4%)	332,985.79	3,890,784.57	2,007,379.00	(1,883,405.57)	(93.8%)	2,999,236.31
Salaries - RN	-	29,914.61	29,914.61	100.0%	-	-	299,146.10	299,146.10	100.0%	-
Salaries - RPN	12,840.90	38,839.27	25,998.37	66.9%	14,600.94	136,706.48	388,392.70	251,686.22	64.8%	118,558.75
Benefits - Administration	5,280.71	8,958.00	3,677.29	41.1%	7,719.81	72,462.46	89,580.00	17,117.54	19.1%	65,958.60
Benefits - Aides	62,447.48	71,858.05	9,410.57	13.1%	53,200.25	582,635.79	718,580.50	135,944.71	18.9%	481,455.44
Benefits - RN	-	9,904.04	9,904.04	100.0%	-	-	99,040.40	99,040.40	100.0%	-
Benefits - RPN	1,824.10	13,793.19	11,969.09	86.8%	2,439.85	21,331.04	137,931.90	116,600.86	84.5%	22,519.56
Equipment Maintenance and Replacement	-	1,291.67	1,291.67	100.0%	2,349.99	5,445.24	12,916.70	7,471.46	57.8%	10,551.89
Supplies	19,668.27	291.67	(19,376.60)	(6643.3%)	285.76	190,389.34	2,916.70	(187,472.64)	(6427.6%)	4,922.93
Supplies - High Intensity	-	208.33	208.33	100.0%	340.92	2,835.31	2,083.30	(752.01)	(36.1%)	8,123.62
Supplies - Meds and Treatments	597.79	5,125.00	4,527.21	88.3%	6,840.43	85,052.71	51,250.00	(33,802.71)	(66.0%)	54,936.30
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	49.07
Incontinent Supplies	3,859.20	3,333.33	(525.87)	(15.8%)	2,674.44	37,394.24	33,333.30	(4,060.94)	(12.2%)	34,515.25
Membership Fees	1,322.50	-	(1,322.50)	0.0%	-	1,322.50	-	(1,322.50)	0.0%	-
Home Physician	919.80	1,250.00	330.20	26.4%	919.80	9,198.00	12,500.00	3,302.00	26.4%	9,198.00
Physician on Call	1,211.00	1,250.00	39.00	3.1%	1,211.00	12,110.00	12,500.00	390.00	3.1%	12,110.00
Linens	-	-	-	0.0%	-	159.90	-	(159.90)	0.0%	-
Repairs & Maintenance - Equipment	470.37	-	(470.37)	0.0%	-	15,237.81	-	(15,237.81)	0.0%	230.20
Purchased Services	4,380.62	2,708.33	(1,672.29)	(61.7%)	-	50,090.73	27,083.30	(23,007.43)	(85.0%)	27,992.69
Computer and Software Expense	1,780.53	666.67	(1,113.86)	(167.1%)	4,332.70	13,182.82	6,666.70	(6,516.12)	(97.7%)	10,419.27
Education Expense	1,913.92	1,000.00	(913.92)	(91.4%)	2,507.74	6,216.34	10,000.00	3,783.66	37.8%	22,435.40
Advertising Expense	-	-	-	0.0%	-	250.00	-	(250.00)	0.0%	520.15
Telephone Expense	-	-	-	0.0%	46.77	1,068.46	-	(1,068.46)	0.0%	46.77
Travel Expense	16.74	166.67	149.93	90.0%	83.03	2,296.80	1,666.70	(630.10)	(37.8%)	1,748.51
Staff Appreciation	2,197.56	-	(2,197.56)	0.0%	-	6,091.63	-	(6,091.63)	0.0%	-
Total Nursing Expenses	509,364.79	429,130.36	(80,234.43)	(18.7%)	430,539.87	5,142,487.01	4,291,303.60	(851,183.41)	(19.8%)	3,845,772.80
<u>Housekeeping</u>										
Salaries - Aides	23,547.40	18,283.21	(5,264.19)	(28.8%)	23,818.34	239,805.36	182,832.10	(56,973.26)	(31.2%)	234,433.83
Benefits - Aides	3,992.85	6,421.42	2,428.57	37.8%	3,941.59	40,158.48	64,214.20	24,055.72	37.5%	39,623.84
Equipment Maintenance and Replacement	-	208.33	208.33	100.0%	(189.63)	-	2,083.30	2,083.30	100.0%	1,137.42
Supplies	7,186.45	4,458.34	(2,728.11)	(61.2%)	1,610.04	54,547.50	44,583.40	(9,964.10)	(22.3%)	39,654.46
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	4,512.33	4,766.68	254.35	5.3%	2,436.64	25,705.22	47,666.80	21,961.58	46.1%	40,908.45
Staff Appreciation	90.55	-	(90.55)	0.0%	-	295.41	-	(295.41)	0.0%	-
Total Housekeeping Expenses	39,329.58	34,137.98	(5,191.60)	(15.2%)	31,616.98	370,808.60	341,379.80	(29,428.80)	(8.6%)	356,068.28
<u>Laundry</u>										
Salaries - Aides	10,843.18	9,819.63	(1,023.55)	(10.4%)	9,797.86	111,097.13	98,196.30	(12,900.83)	(13.1%)	97,537.06
Benefits - Aides	2,226.04	3,689.95	1,463.91	39.7%	2,021.85	21,853.86	36,899.50	15,045.64	40.8%	21,600.63
Equipment Maintenance and Replacement	-	166.67	166.67	100.0%	183.61	-	1,666.70	1,666.70	100.0%	183.61
Equipment Leasing Expense - EXPENSE	187.17	166.67	(20.50)	(12.3%)	-	1,861.02	1,666.70	(194.32)	(11.7%)	1,277.03
Supplies	1,162.36	1,375.00	212.64	15.5%	770.83	11,244.44	13,750.00	2,505.56	18.2%	9,666.74

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Linens	-	958.33	958.33	100.0%	-	10,551.82	9,583.30	(968.52)	(10.1%)	6,296.42
Repairs & Maintenance - Equipment	619.97	-	(619.97)	0.0%	-	1,141.36	-	(1,141.36)	0.0%	273.33
Purchased Services	-	666.67	666.67	100.0%	-	5,156.25	6,666.70	1,510.45	22.7%	5,850.63
Staff Appreciation	46.24	-	(46.24)	0.0%	-	150.86	-	(150.86)	0.0%	-
Total Laundry Expenses	15,084.96	16,842.92	1,757.96	10.4%	12,774.15	163,056.74	168,429.20	5,372.46	3.2%	142,685.45
Maintenance										
Salaries - Administration	2,893.18	-	(2,893.18)	0.0%	-	2,893.18	-	(2,893.18)	0.0%	-
Salaries - Aides	23,396.71	18,864.81	(4,531.90)	(24.0%)	22,923.90	241,931.94	188,648.10	(53,283.84)	(28.2%)	223,548.55
Benefits - Administration	565.93	-	(565.93)	0.0%	-	565.93	-	(565.93)	0.0%	-
Benefits - Aides	4,871.16	5,290.04	418.88	7.9%	4,704.46	47,182.92	52,900.40	5,717.48	10.8%	47,808.76
Equipment Maintenance and Replacement	-	708.34	708.34	100.0%	17.14	-	7,083.40	7,083.40	100.0%	7,214.17
Equipment Leasing Expense - EXPENSE	273.86	401.67	127.81	31.8%	45.45	637.46	4,016.70	3,379.24	84.1%	4,141.13
Supplies	-	541.66	541.66	100.0%	1,248.91	13,148.92	5,416.60	(7,732.32)	(142.8%)	17,826.43
Other Expenses	-	-	-	0.0%	-	2,983.27	-	(2,983.27)	0.0%	-
Supplies - Paper Products	-	-	-	0.0%	-	-	-	-	0.0%	294.88
Repairs & Maintenance - Building	11,092.15	11,879.18	787.03	6.6%	17,754.45	125,598.40	118,791.80	(6,806.60)	(5.7%)	154,607.65
Repairs & Maintenance - Pool	-	666.67	666.67	100.0%	494.03	20,850.47	6,666.70	(14,183.77)	(212.8%)	17,247.20
Repairs & Maintenance - Lawn and Grounds	-	2,381.58	2,381.58	100.0%	1,292.55	34,036.54	23,815.80	(10,220.74)	(42.9%)	42,190.92
Repairs & Maintenance - Window and Doors	1,379.36	1,541.68	162.32	10.5%	1,241.32	33,534.47	15,416.80	(18,117.67)	(117.5%)	24,207.74
Repairs & Maintenance - Equipment	5,124.50	9,333.32	4,208.82	45.1%	3,949.90	102,579.47	93,333.20	(9,246.27)	(9.9%)	50,113.78
Repairs & Maintenance - Parking and Driveways	14,077.66	4,925.00	(9,152.66)	(185.8%)	15,033.16	41,923.30	49,250.00	7,326.70	14.9%	41,972.33
Repairs & Maintenance - Vehicle	-	416.67	416.67	100.0%	196.57	1,143.12	4,166.70	3,023.58	72.6%	3,203.05
Repairs & Maintenance - Elevator	3,196.16	3,875.00	678.84	17.5%	3,578.08	36,846.20	38,750.00	1,903.80	4.9%	46,231.33
Garbage Pickup	2,546.51	1,762.50	(784.01)	(44.5%)	2,687.34	10,241.55	17,625.00	7,383.45	41.9%	10,604.07
Purchased Services	27,330.02	375.00	(26,955.02)	(7188.0%)	20,788.39	108,943.17	3,750.00	(105,193.17)	(2805.2%)	44,815.93
Utilities - Gas	15,810.67	5,632.94	(10,177.73)	(180.7%)	8,600.68	74,389.61	56,329.40	(18,060.21)	(32.1%)	53,460.82
Utilities - Electric	36,614.27	28,224.65	(8,389.62)	(29.7%)	36,288.40	281,959.88	282,246.50	286.62	0.1%	276,989.65
Utilities - Water	16,971.83	16,019.15	(952.68)	(5.9%)	22,286.58	158,570.37	160,191.50	1,621.13	1.0%	163,628.59
Education Expense	-	-	-	0.0%	-	(8.23)	-	8.23	0.0%	429.37
Telephone Expense	47.76	73.50	25.74	35.0%	47.76	515.54	735.00	219.46	29.9%	407.02
Travel Expense	-	-	-	0.0%	-	-	-	-	0.0%	821.00
Staff Appreciation	101.84	-	(101.84)	0.0%	-	332.25	-	(332.25)	0.0%	-
Total Maintenance Expenses	166,293.57	112,913.36	(53,380.21)	(47.3%)	163,179.07	1,340,799.73	1,129,133.60	(211,666.13)	(18.7%)	1,231,764.37
Administration										
Salaries - Administration	88,864.42	61,791.77	(27,072.65)	(43.8%)	57,272.68	547,105.00	617,917.70	70,812.70	11.5%	448,782.53
Salaries - Aides	14,315.25	-	(14,315.25)	0.0%	-	120,424.77	-	(120,424.77)	0.0%	-
Benefits - Administration	22,207.35	3,125.02	(19,082.33)	(610.6%)	11,992.21	148,406.99	31,250.20	(117,156.79)	(374.9%)	96,599.85
Benefits - Aides	3,756.34	-	(3,756.34)	0.0%	-	31,094.98	-	(31,094.98)	0.0%	3,258.54
Equipment Maintenance and Replacement	-	1,499.99	1,499.99	100.0%	-	-	14,999.90	14,999.90	100.0%	10,502.80
Equipment Leasing Expense - EXPENSE	-	895.83	895.83	100.0%	1,288.38	6,167.23	8,958.30	2,791.07	31.2%	8,113.80
Supplies	731.53	229.17	(502.36)	(219.2%)	409.90	12,145.02	2,291.70	(9,853.32)	(430.0%)	8,507.97
Other Expenses	-	291.67	291.67	100.0%	-	-	2,916.70	2,916.70	100.0%	1,052.30
Membership Fees	9,433.04	1,757.42	(7,675.62)	(436.8%)	5,514.50	18,887.80	17,574.20	(1,313.60)	(7.5%)	27,020.05
Repairs & Maintenance - Building	2,685.15	-	(2,685.15)	0.0%	-	11,109.56	-	(11,109.56)	0.0%	5,321.73
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	30,780.45	-	(30,780.45)	0.0%	-

Statement of Operations - Consolidated
For the month ending: **2021-01-31**



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Purchased Services	16,770.51	8,958.35	(7,812.16)	(87.2%)	4,769.89	29,927.51	89,583.50	59,655.99	66.6%	75,323.56
Computer and Software Expense	10,859.17	8,566.03	(2,293.14)	(26.8%)	7,401.20	118,942.70	85,660.30	(33,282.40)	(38.9%)	74,489.40
Bad Debts Expense	-	416.67	416.67	100.0%	-	-	4,166.70	4,166.70	100.0%	-
Education Expense	1,554.40	2,675.00	1,120.60	41.9%	1,948.23	4,846.17	26,750.00	21,903.83	81.9%	26,201.71
Advertising Expense	1,643.14	614.58	(1,028.56)	(167.4%)	1,773.57	19,976.43	6,145.80	(13,830.63)	(225.0%)	10,020.68
Auditing Expense	1,891.67	1,416.60	(475.07)	(33.5%)	1,891.67	18,916.70	14,166.00	(4,750.70)	(33.5%)	18,916.70
Legal Expense	-	1,020.83	1,020.83	100.0%	-	425.12	10,208.30	9,783.18	95.8%	6,863.13
Insurance Expense	9,583.32	7,871.15	(1,712.17)	(21.8%)	7,548.92	83,965.98	78,711.50	(5,254.48)	(6.7%)	75,489.24
Postage Expense	623.41	725.01	101.60	14.0%	530.67	5,756.91	7,250.10	1,493.19	20.6%	5,990.34
Printing and Stationary Expense	1,422.28	2,939.75	1,517.47	51.6%	3,373.47	23,372.00	29,397.50	6,025.50	20.5%	33,109.35
Telephone Expense	9,304.99	9,085.01	(219.98)	(2.4%)	7,473.28	92,903.57	90,850.10	(2,053.47)	(2.3%)	83,514.79
Travel Expense	374.30	3,373.34	2,999.04	88.9%	1,274.32	5,796.29	33,733.40	27,937.11	82.8%	44,702.41
Staff Appreciation	336.94	-	(336.94)	0.0%	-	1,174.30	-	(1,174.30)	0.0%	-
Administrative Charge FMH	(41,232.89)	-	41,232.89	0.0%	(1,666.66)	(99,230.37)	-	99,230.37	0.0%	(16,666.60)
Board Discretionary Spending	-	318.98	318.98	100.0%	-	3,048.25	3,189.80	141.55	4.4%	891.73
Replacement Reserve Expense	7,500.00	7,500.00	-	0.0%	7,500.00	75,000.00	75,000.00	-	0.0%	75,000.00
Total Administration Expenses	162,624.32	125,072.17	(37,552.15)	(30.0%)	120,296.23	1,310,943.36	1,250,721.70	(60,221.66)	(4.8%)	1,123,006.01
TOTAL OPERATING EXPENSES	1,067,329.54	913,185.51	(154,144.03)	(16.9%)	946,821.97	10,279,517.97	9,131,855.10	(1,147,662.87)	(12.6%)	8,672,599.46
TOTAL OPERATING INCOME	74,909.84	105,212.09	(30,302.25)	(28.8%)	70,784.07	1,153,295.11	1,052,120.90	101,174.21	9.6%	1,168,609.32
Non-Operating Revenue										
Donations - Receiptable	850.00	3,750.00	(2,900.00)	(77.3%)	2,050.00	59,332.82	37,500.00	21,832.82	58.2%	22,115.34
Donations - Non-Receiptable/Special Fundraising	622.64	416.67	205.97	49.4%	482.50	22,232.95	4,166.70	18,066.25	433.6%	4,723.46
Interest Income - Investments	6,304.94	3,333.33	2,971.61	89.1%	8,938.22	52,045.17	33,333.30	18,711.87	56.1%	38,564.76
General Income	5,396.48	14,430.61	(9,034.13)	(62.6%)	41,278.55	155,807.46	144,306.10	11,501.36	8.0%	199,785.03
Amortization- Deferred Donation Revenues	28,087.73	24,125.01	3,962.72	16.4%	26,194.86	280,877.30	241,250.10	39,627.20	16.4%	261,948.60
Total Non-Operating Revenue	41,261.79	46,055.62	(4,793.83)	(10.4%)	78,944.13	570,295.70	460,556.20	109,739.50	23.8%	527,137.19
Non-Operating Expenses										
Bank Service Charges	70.71	270.83	(200.12)	(73.9%)	(44.35)	1,567.04	2,708.30	(1,141.26)	(42.1%)	2,389.83
Total Fixed Asset Depreciation	65,915.00	68,384.62	2,469.62	3.6%	64,850.00	725,065.00	683,846.20	(41,218.80)	(6.0%)	653,500.00
Mortgage Interest	23,798.37	24,416.66	618.29	2.5%	25,976.14	251,233.73	244,166.60	(7,067.13)	(2.9%)	268,499.52
Property Taxes	37,759.52	37,804.42	44.90	0.1%	35,688.86	371,595.26	378,044.20	6,448.94	1.7%	356,888.60
Total Non-Operating Expenses	127,543.60	130,876.53	2,932.69	2.2%	126,470.65	1,349,461.03	1,308,765.30	(42,978.25)	(3.3%)	1,281,277.95
NET INCOME	(11,371.97)	20,391.18	(31,763.15)	(155.8%)	23,257.55	374,129.78	203,911.80	170,217.98	83.5%	414,468.56