

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



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
REVENUE										
Resident Income										
Basic Accommodation	158,509.94	166,728.00	(8,218.06)	(4.9%)	166,200.36	1,637,303.66	1,667,280.00	(29,976.34)	(1.8%)	1,661,452.27
Rent	14,125.00	-	14,125.00	0.0%	-	70,625.00	-	70,625.00	0.0%	-
Maintenance Fees	-	14,125.00	(14,125.00)	(100.0%)	13,714.00	70,625.00	141,250.00	(70,625.00)	(50.0%)	137,140.00
Accommodation Revenue	127,423.36	130,402.38	(2,979.02)	(2.3%)	130,671.90	1,298,503.06	1,304,023.80	(5,520.74)	(0.4%)	1,304,371.50
Care Revenue	96,805.40	86,124.78	10,680.62	12.4%	88,984.68	972,873.52	861,247.80	111,625.72	13.0%	895,454.82
Meals Revenue	46,623.60	50,883.14	(4,259.54)	(8.4%)	51,140.27	502,773.31	508,831.40	(6,058.09)	(1.2%)	521,751.15
Membership Fees	3,681.61	4,712.50	(1,030.89)	(21.9%)	4,888.94	39,940.09	47,125.00	(7,184.91)	(15.2%)	47,812.64
Telephone Revenue	1,906.45	2,041.67	(135.22)	(6.6%)	2,003.88	18,817.37	20,416.70	(1,599.33)	(7.8%)	19,073.51
Internet Revenue	706.45	458.33	248.12	54.1%	518.71	6,113.38	4,583.30	1,530.08	33.4%	4,599.03
Total Resident Revenue	449,781.81	455,475.80	(5,693.99)	(1.3%)	458,122.74	4,617,574.39	4,554,758.00	62,816.39	1.4%	4,591,654.92
Nursing Envelope										
Nursing and Personal Care	333,523.25	303,397.57	30,125.68	9.9%	300,403.00	3,368,455.89	3,033,975.70	334,480.19	11.0%	2,972,378.00
Project Funding	20,044.00	19,311.34	732.66	3.8%	20,044.00	347,440.00	193,113.40	154,326.60	79.9%	207,268.00
Physician On-Call Funding	1,294.00	1,250.00	44.00	3.5%	1,250.00	13,331.15	12,500.00	831.15	6.6%	12,594.74
Global Funding - Nursing	6,242.11	2,404.86	3,837.25	159.6%	2,455.04	47,272.82	24,048.60	23,224.22	96.6%	20,783.76
Equalization Funding - Nursing	6,087.27	6,087.27	-	0.0%	6,087.27	60,872.70	60,872.70	-	0.0%	60,872.70
Nurse Practitioner Funding	10,238.00	10,238.00	-	0.0%	10,238.00	56,309.00	102,380.00	(46,071.00)	(45.0%)	102,380.00
High Intensity - Nursing Supplies	1,898.00	1,897.96	0.04	0.0%	1,898.00	18,980.00	18,979.60	0.40	0.0%	18,980.00
Total Nursing Revenue	379,326.63	344,587.00	34,739.63	10.1%	342,375.31	3,912,661.56	3,445,870.00	466,791.56	13.5%	3,395,257.20
Program Envelope										
Program and Support Services	35,214.00	35,566.57	(352.57)	(1.0%)	35,214.00	367,404.38	355,665.70	11,738.68	3.3%	332,256.00
Physiotherapy Funding	-	-	-	0.0%	-	-	-	-	0.0%	19,885.00
Global Funding - Program	1,453.64	554.79	898.85	162.0%	571.72	11,008.72	5,547.90	5,460.82	98.4%	9,483.84
Equalization Funding - Program	355.22	355.23	(0.01)	0.0%	355.22	3,552.20	3,552.30	(0.10)	(0.0%)	3,552.20
Total Program Revenue	37,022.86	36,476.59	546.27	1.5%	36,140.94	381,965.30	364,765.90	17,199.40	4.7%	365,177.04
Raw Food Envelope										
Raw Food Funding	27,856.00	28,065.11	(209.11)	(0.7%)	27,856.00	278,560.00	280,651.10	(2,091.10)	(0.7%)	278,560.00
Global Funding - Raw Food	1,239.45	554.79	684.66	123.4%	487.48	9,386.62	5,547.90	3,838.72	69.2%	4,874.80
Total Raw Food Revenue	29,095.45	28,619.90	475.55	1.7%	28,343.48	287,946.62	286,199.00	1,747.62	0.6%	283,434.80
Accommodation Envelope										
Other Accommodation	233,984.00	165,213.48	68,770.52	41.6%	163,984.00	2,243,822.17	1,652,134.80	591,687.37	35.8%	1,639,840.00
Basic Accommodation Contra	(158,509.94)	(166,728.00)	8,218.06	(4.9%)	(166,200.36)	(1,637,303.66)	(1,667,280.00)	29,976.34	(1.8%)	(1,665,747.39)
Preferred Accommodation	39,598.97	44,951.86	(5,352.89)	(11.9%)	45,135.11	420,681.80	449,518.60	(28,836.80)	(6.4%)	448,479.03
Global Funding - Accommodation	4,204.80	1,653.85	2,550.95	154.2%	1,653.76	31,843.84	16,538.50	15,305.34	92.5%	16,537.60
Equalization Funding - Accommodation	2,200.51	2,200.51	-	0.0%	2,200.51	22,005.10	22,005.10	-	0.0%	22,005.10
Pay Equity	848.00	848.00	-	0.0%	848.00	8,480.00	8,480.00	-	0.0%	8,480.00
Quality Attainment Premium	1,051.00	1,051.18	(0.18)	(0.0%)	1,051.00	10,510.00	10,511.80	(1.80)	(0.0%)	10,510.00

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For the month ending: 2021-01-31



Account Name	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Structural Compliance	30,221.00	30,221.00	-	0.0%	30,221.00
Total Accommodation Revenue	153,598.34	79,411.88	74,186.46	93.4%	78,893.02
TOTAL OPERATING REVENUE	1,048,825.09	944,571.17	104,253.92	11.0%	943,875.49

Account Name	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Structural Compliance	302,210.00	302,210.00	-	0.0%	302,210.00
Total Accommodation Revenue	1,402,249.25	794,118.80	608,130.45	76.6%	782,314.34
TOTAL OPERATING REVENUE	10,602,397.12	9,445,711.70	1,156,685.42	12.2%	9,417,838.30

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For the month ending: 2021-01-31



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
EXPENSES										
Program										
Salaries - Administration	-	4,954.93	4,954.93	100.0%	-	-	49,549.30	49,549.30	100.0%	-
Salaries - Aides	31,578.14	25,522.07	(6,056.07)	(23.7%)	29,470.43	301,651.13	255,220.70	(46,430.43)	(18.2%)	262,528.53
Benefits - Administration	38.88	873.72	834.84	95.6%	56.07	955.35	8,737.20	7,781.85	89.1%	631.18
Benefits - Aides	6,121.30	5,692.76	(428.54)	(7.5%)	5,562.09	51,070.86	56,927.60	5,856.74	10.3%	49,300.22
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	-	-	416.70	416.70	100.0%	-
Supplies	690.07	83.34	(606.73)	(728.0%)	36.67	10,196.78	833.40	(9,363.38)	(1123.5%)	1,048.32
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	558.66
Recreation Entertainment Expense	408.92	3,166.67	2,757.75	87.1%	2,861.76	20,863.75	31,666.70	10,802.95	34.1%	40,679.69
Recreation Entertainment Recovery	-	-	-	0.0%	(833.49)	(566.03)	-	566.03	0.0%	(2,720.82)
Social Food Cost	-	41.67	41.67	100.0%	-	-	416.70	416.70	100.0%	179.63
Pastoral Care	219.21	333.33	114.12	34.2%	15.67	2,051.86	3,333.30	1,281.44	38.4%	2,146.88
Membership Fees	-	12.50	12.50	100.0%	-	165.00	125.00	(40.00)	(32.0%)	165.00
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	2,630.44	-	(2,630.44)	0.0%	-
Repairs & Maintenance - Vehicle	-	1,000.00	1,000.00	100.0%	-	-	10,000.00	10,000.00	100.0%	-
Purchased Services	2,430.00	2,083.33	(346.67)	(16.6%)	1,848.00	17,875.38	20,833.30	2,957.92	14.2%	19,342.08
Physiotherapy	13,248.00	5,833.33	(7,414.67)	(127.1%)	6,624.00	66,240.00	58,333.30	(7,906.70)	(13.6%)	47,776.00
Computer and Software Expense	31.32	-	(31.32)	0.0%	-	388.26	-	(388.26)	0.0%	-
Education Expense	-	83.33	83.33	100.0%	21.62	498.50	833.30	334.80	40.2%	1,231.93
Travel Expense	-	41.67	41.67	100.0%	-	130.00	416.70	286.70	68.8%	805.79
Appreciation Expense	136.37	-	(136.37)	0.0%	-	348.08	-	(348.08)	0.0%	-
Total Program Expenses	54,902.21	49,764.32	(5,137.89)	(10.3%)	45,662.82	474,499.36	497,643.20	23,143.84	4.7%	423,673.09
Food Services										
Salaries - Administration	-	5,340.30	5,340.30	100.0%	-	-	53,403.00	53,403.00	100.0%	-
Salaries - Aides	53,511.61	42,719.55	(10,792.06)	(25.3%)	55,346.17	579,698.87	427,195.50	(152,503.37)	(35.7%)	521,980.84
Benefits - Administration	-	796.60	796.60	100.0%	88.77	1,749.64	7,966.00	6,216.36	78.0%	860.84
Benefits - Aides	10,862.03	13,544.89	2,682.86	19.8%	11,388.42	102,622.58	135,448.90	32,826.32	24.2%	104,789.94
Equipment Maintenance and Replacement	-	1,375.00	1,375.00	100.0%	1,652.25	2,431.47	13,750.00	11,318.53	82.3%	18,486.17
Supplies	3,014.49	-	(3,014.49)	0.0%	-	4,008.33	-	(4,008.33)	0.0%	108.69
Recreation Entertainment Expense	-	-	-	0.0%	-	-	-	-	0.0%	503.81
Pastoral Care	-	62.50	62.50	100.0%	-	9.88	625.00	615.12	98.4%	536.79
Chemicals	-	1,166.67	1,166.67	100.0%	-	8,884.45	11,666.70	2,782.25	23.8%	10,140.75
Supplies - Paper Products	1,140.90	1,083.33	(57.57)	(5.3%)	962.48	9,335.23	10,833.30	1,498.07	13.8%	8,067.12
Supplies - Dishes and Cutlery	37.88	708.34	670.46	94.7%	1,323.08	4,950.80	7,083.40	2,132.60	30.1%	5,147.23
Grocery Purchases	40,277.01	40,920.28	643.27	1.6%	45,514.75	435,030.12	409,202.80	(25,827.32)	(6.3%)	419,307.39
High Intensity - Raw Food	466.67	958.33	491.66	51.3%	1,063.72	1,433.50	9,583.30	8,149.80	85.0%	9,433.86
Provision Recovery - Raw Food	333.33	(375.00)	(708.33)	188.9%	-	1,726.57	(3,750.00)	(5,476.57)	146.0%	(305.35)
Membership Fees	-	-	-	0.0%	-	275.00	-	(275.00)	0.0%	-
Repairs & Maintenance - Equipment	2,339.27	-	(2,339.27)	0.0%	-	18,034.26	-	(18,034.26)	0.0%	-
Purchased Services	1,980.00	1,541.67	(438.33)	(28.4%)	1,548.00	14,350.37	15,416.70	1,066.33	6.9%	15,014.00
Education Expense	-	-	-	0.0%	-	-	-	-	0.0%	101.60
Appreciation Expense	255.22	-	(255.22)	0.0%	-	651.47	-	(651.47)	0.0%	-
Total Food Service Expenses	114,218.41	109,842.46	(4,375.95)	(4.0%)	118,887.64	1,185,192.54	1,098,424.60	(86,767.94)	(7.9%)	1,114,173.68

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Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Nursing										
Salaries - Administration	-	40,799.96	40,799.96	100.0%	-	-	407,999.60	407,999.60	100.0%	-
Salaries - Aides	362,666.20	168,805.48	(193,860.72)	(114.8%)	327,487.69	3,735,361.60	1,688,054.80	(2,047,306.80)	(121.3%)	3,137,841.23
Salaries - RN	-	32,288.76	32,288.76	100.0%	-	-	322,887.60	322,887.60	100.0%	-
Salaries - RPN	27,236.29	48,911.47	21,675.18	44.3%	23,612.13	258,093.46	489,114.70	231,021.24	47.2%	221,020.95
Benefits - Administration	-	7,621.03	7,621.03	100.0%	384.51	7,578.50	76,210.30	68,631.80	90.1%	3,728.65
Benefits - Aides	60,596.67	55,866.53	(4,730.14)	(8.5%)	61,756.02	563,185.96	558,665.30	(4,520.66)	(0.8%)	563,352.93
Benefits - RN	-	10,472.83	10,472.83	100.0%	-	-	104,728.30	104,728.30	100.0%	-
Benefits - RPN	3,962.69	15,141.50	11,178.81	73.8%	3,204.88	32,881.78	151,415.00	118,533.22	78.3%	31,104.23
Equipment Maintenance and Replacement	-	4,208.34	4,208.34	100.0%	-	296.92	42,083.40	41,786.48	99.3%	37,300.43
Equipment Leasing Expense - EXPENSE	907.90	458.33	(449.57)	(98.1%)	907.90	9,079.00	4,583.30	(4,495.70)	(98.1%)	4,865.96
Supplies	43,657.44	208.33	(43,449.11)	(20855.9%)	344.13	194,708.97	2,083.30	(192,625.67)	(9246.2%)	2,001.33
Supplies - High Intensity	3,605.99	2,314.63	(1,291.36)	(55.8%)	3,619.30	33,333.41	23,146.30	(10,187.11)	(44.0%)	22,526.31
Supplies - Meds and Treatments	4,163.29	6,458.33	2,295.04	35.5%	3,317.00	54,880.49	64,583.30	9,702.81	15.0%	64,919.53
Nurse Practitioner Expenses	-	9,527.56	9,527.56	100.0%	(3,070.10)	(145.44)	95,275.60	95,421.04	100.2%	(2,373.12)
Other Expenses	-	-	-	0.0%	(103.93)	-	-	-	0.0%	1,936.62
Incontinent Supplies	11,719.84	3,737.60	(7,982.24)	(213.6%)	5,373.98	56,486.43	37,376.00	(19,110.43)	(51.1%)	52,000.00
Chemicals	-	-	-	0.0%	-	77.90	-	(77.90)	0.0%	-
Grocery Purchases	-	-	-	0.0%	-	225.00	-	(225.00)	0.0%	-
High Intensity - Raw Food	-	-	-	0.0%	-	2,822.05	-	(2,822.05)	0.0%	-
Membership Fees	-	41.67	41.67	100.0%	-	-	416.70	416.70	100.0%	-
Home Physician	1,501.20	1,508.33	7.13	0.5%	1,501.20	15,012.00	15,083.30	71.30	0.5%	14,112.00
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
Repairs & Maintenance - Equipment	11,453.16	-	(11,453.16)	0.0%	-	15,260.76	-	(15,260.76)	0.0%	-
Purchased Services	2,568.62	2,500.00	(68.62)	(2.7%)	-	5,256.94	25,000.00	19,743.06	79.0%	19,969.02
Computer and Software Expense	1,390.97	875.00	(515.97)	(59.0%)	1,292.18	13,909.70	8,750.00	(5,159.70)	(59.0%)	9,010.43
Education Expense	575.84	416.67	(159.17)	(38.2%)	432.39	655.01	4,166.70	3,511.69	84.3%	5,986.65
Telephone Expense	-	-	-	0.0%	-	358.74	-	(358.74)	0.0%	-
Travel Expense	-	416.67	416.67	100.0%	-	2,571.87	4,166.70	1,594.83	38.3%	2,566.03
Appreciation Expense	1,712.65	-	(1,712.65)	0.0%	-	4,371.58	-	(4,371.58)	0.0%	-
Total Nursing Expenses	538,929.75	413,829.02	(125,100.73)	(30.2%)	431,270.28	5,018,372.63	4,138,290.20	(880,082.43)	(21.3%)	4,203,979.18
Housekeeping										
Salaries - Aides	18,226.94	16,370.05	(1,856.89)	(11.3%)	21,629.98	218,212.91	163,700.50	(54,512.41)	(33.3%)	209,449.49
Benefits - Administration	-	-	-	0.0%	66.54	1,311.62	-	(1,311.62)	0.0%	645.30
Benefits - Aides	4,218.78	5,723.74	1,504.96	26.3%	4,792.24	41,782.91	57,237.40	15,454.49	27.0%	40,759.88
Equipment Maintenance and Replacement	-	416.67	416.67	100.0%	470.20	-	4,166.70	4,166.70	100.0%	470.20
Supplies	3,768.26	4,458.33	690.07	15.5%	2,803.18	57,485.01	44,583.30	(12,901.71)	(28.9%)	44,408.20
Repairs & Maintenance - Window and Doors	-	-	-	0.0%	-	3,845.78	-	(3,845.78)	0.0%	-
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	1,070.96	-	(1,070.96)	0.0%	-
Purchased Services	549.15	1,125.00	575.85	51.2%	645.07	3,912.90	11,250.00	7,337.10	65.2%	12,326.32
Appreciation Expense	84.64	-	(84.64)	0.0%	-	216.05	-	(216.05)	0.0%	-
Total Housekeeping Expenses	26,847.77	28,093.79	1,246.02	4.4%	30,407.21	327,838.14	280,937.90	(46,900.24)	(16.7%)	308,059.39

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	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Laundry										
Salaries - Aides	7,802.19	7,780.06	(22.13)	(0.3%)	8,951.86	85,020.99	77,800.60	(7,220.39)	(9.3%)	81,244.41
Benefits - Administration	-	-	-	0.0%	16.28	320.81	-	(320.81)	0.0%	157.84
Benefits - Aides	1,303.24	2,492.47	1,189.23	47.7%	1,437.01	13,108.10	24,924.70	11,816.60	47.4%	16,384.09
Equipment Maintenance and Replacement	-	458.33	458.33	100.0%	2,245.10	355.99	4,583.30	4,227.31	92.2%	7,007.28
Supplies	237.92	1,333.34	1,095.42	82.2%	1,012.77	13,740.52	13,333.40	(407.12)	(3.1%)	12,732.28
Linens	2,214.98	1,000.00	(1,214.98)	(121.5%)	2,300.53	6,785.75	10,000.00	3,214.25	32.1%	7,355.26
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	3,565.91	-	(3,565.91)	0.0%	-
Appreciation Expense	39.44	-	(39.44)	0.0%	-	100.69	-	(100.69)	0.0%	-
Total Laundry Expenses	11,597.77	13,064.20	1,466.43	11.2%	15,963.55	122,998.76	130,642.00	7,643.24	5.9%	124,881.16
Maintenance										
Salaries - Administration	466.09	-	(466.09)	0.0%	-	1,750.32	-	(1,750.32)	0.0%	-
Salaries - Aides	15,343.38	17,613.78	2,270.40	12.9%	14,864.11	167,089.58	176,137.80	9,048.22	5.1%	140,553.62
Benefits - Administration	51.67	96.46	44.79	46.4%	57.79	634.81	964.60	329.79	34.2%	515.83
Benefits - Aides	2,724.12	3,501.92	777.80	22.2%	2,877.66	26,576.86	35,019.20	8,442.34	24.1%	31,488.69
Equipment Maintenance and Replacement	-	3,500.00	3,500.00	100.0%	419.09	9,052.14	35,000.00	25,947.86	74.1%	27,367.19
Supplies	2,254.23	3,208.33	954.10	29.7%	2,414.26	28,371.71	32,083.30	3,711.59	11.6%	26,967.85
Other Expenses	-	83.33	83.33	100.0%	-	-	833.30	833.30	100.0%	-
Repairs & Maintenance - Building	7,764.73	10,166.67	2,401.94	23.6%	18,748.03	82,520.37	101,666.70	19,146.33	18.8%	165,805.90
Repairs & Maintenance - Pool	278.06	833.33	555.27	66.6%	814.92	6,594.07	8,333.30	1,739.23	20.9%	12,971.24
Repairs & Maintenance - Lawn and Grounds	-	5,333.33	5,333.33	100.0%	-	51,398.46	53,333.30	1,934.84	3.6%	55,154.89
Repairs & Maintenance - Window and Doors	1,034.21	958.34	(75.87)	(7.9%)	1,874.37	15,919.31	9,583.40	(6,335.91)	(66.1%)	15,323.86
Repairs & Maintenance - Equipment	2,566.79	4,000.00	1,433.21	35.8%	7,351.30	67,200.06	40,000.00	(27,200.06)	(68.0%)	26,255.58
Repairs & Maintenance - Parking and Driveways	9,159.76	1,500.00	(7,659.76)	(510.7%)	9,596.31	9,822.63	15,000.00	5,177.37	34.5%	12,257.17
Repairs & Maintenance - Elevator	2,233.15	1,958.33	(274.82)	(14.0%)	1,752.73	19,008.86	19,583.30	574.44	2.9%	18,108.72
Garbage Pickup	399.76	1,625.00	1,225.24	75.4%	1,128.53	13,598.43	16,250.00	2,651.57	16.3%	20,169.00
Purchased Services	-	208.33	208.33	100.0%	12,776.03	8,928.04	2,083.30	(6,844.74)	(328.6%)	15,443.19
Utilities - Gas	9,647.95	5,006.24	(4,641.71)	(92.7%)	19,748.89	41,472.08	50,062.40	8,590.32	17.2%	51,945.26
Utilities - Electric	17,404.33	15,173.20	(2,231.13)	(14.7%)	6,126.48	164,389.41	151,732.00	(12,657.41)	(8.3%)	136,182.38
Utilities - Water	8,101.04	7,387.07	(713.97)	(9.7%)	6,366.37	65,460.87	73,870.70	8,409.83	11.4%	69,684.10
Education Expense	-	-	-	0.0%	-	(40.00)	-	40.00	0.0%	791.59
Appreciation Expense	68.18	-	(68.18)	0.0%	-	174.03	-	(174.03)	0.0%	-
Total Maintenance Expenses	79,497.45	82,153.66	2,656.21	3.2%	106,916.87	779,922.04	821,536.60	41,614.56	5.1%	826,986.06
Administration										
Salaries - Administration	26,100.10	64,965.99	38,865.89	59.8%	43,708.17	653,655.14	649,659.90	(3,995.24)	(0.6%)	484,321.75
Salaries - Aides	5,306.82	-	(5,306.82)	0.0%	-	21,227.28	-	(21,227.28)	0.0%	(10,085.74)
Benefits - Administration	3,577.91	4,299.50	721.59	16.8%	8,232.02	100,517.70	42,995.00	(57,522.70)	(133.8%)	75,128.81
Benefits - Aides	1,264.39	-	(1,264.39)	0.0%	-	10,160.28	-	(10,160.28)	0.0%	(1,350.23)
Equipment Maintenance and Replacement	-	791.67	791.67	100.0%	390.10	969.72	7,916.70	6,946.98	87.8%	10,532.19
Equipment Leasing Expense - EXPENSE	2,100.06	312.50	(1,787.56)	(572.0%)	700.01	2,800.08	3,125.00	324.92	10.4%	1,400.03
Supplies	426.25	2,500.00	2,073.75	83.0%	1,131.28	7,203.53	25,000.00	17,796.47	71.2%	7,772.17
Other Expenses	-	-	-	0.0%	2,885.53	-	-	-	0.0%	19,827.55
Membership Fees	14,522.72	1,791.67	(12,731.05)	(710.6%)	-	23,056.84	17,916.70	(5,140.14)	(28.7%)	19,074.89
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	685.02	-	(685.02)	0.0%	-

Statement of Operations - Consolidated

For the month ending: 2021-01-31



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Purchased Services	7,999.02	1,500.00	(6,499.02)	(433.3%)	4,873.37	19,637.68	15,000.00	(4,637.68)	(30.9%)	59,325.89
Computer and Software Expense	8,932.79	9,051.66	118.87	1.3%	5,495.45	94,460.53	90,516.60	(3,943.93)	(4.4%)	63,527.46
Education Expense	3,823.34	2,083.34	(1,740.00)	(83.5%)	2,366.89	3,679.40	20,833.40	17,154.00	82.3%	26,781.30
Advertising Expense	-	312.50	312.50	100.0%	83.03	12,142.07	3,125.00	(9,017.07)	(288.5%)	1,872.53
Auditing Expense	1,510.00	1,277.08	(232.92)	(18.2%)	1,841.67	15,100.00	12,770.80	(2,329.20)	(18.2%)	18,416.70
Legal Expense	-	500.00	500.00	100.0%	-	2,114.15	5,000.00	2,885.85	57.7%	4,542.68
Insurance Expense	5,932.88	6,000.00	67.12	1.1%	5,180.00	50,047.52	60,000.00	9,952.48	16.6%	51,800.00
Postage Expense	36.51	362.50	325.99	89.9%	12.86	2,696.21	3,625.00	928.79	25.6%	2,345.29
Printing and Stationary Expense	6,499.25	1,416.66	(5,082.59)	(358.8%)	1,232.54	24,230.53	14,166.60	(10,063.93)	(71.0%)	10,532.26
Telephone Expense	9,204.29	6,666.66	(2,537.63)	(38.1%)	7,900.09	77,272.91	66,666.60	(10,606.31)	(15.9%)	72,320.67
Travel Expense	167.18	1,500.01	1,332.83	88.9%	539.31	8,094.07	15,000.10	6,906.03	46.0%	11,535.56
Appreciation Expense	315.83	-	(315.83)	0.0%	-	806.17	-	(806.17)	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	-	125.00	125.00	100.0%	-	336.16	1,250.00	913.84	73.1%	-
Total Administration Expenses	138,952.23	105,456.74	(33,495.49)	(31.8%)	88,238.98	1,230,123.36	1,054,567.40	(175,555.96)	(16.6%)	946,288.36
TOTAL OPERATING EXPENSES	964,945.59	802,204.19	(162,741.40)	(20.3%)	837,347.35	9,138,946.83	8,022,041.90	(1,116,904.93)	(13.9%)	7,948,040.92
TOTAL OPERATING INCOME	83,879.50	142,366.98	(58,487.48)	(41.1%)	106,528.14	1,463,450.29	1,423,669.80	39,780.49	2.8%	1,469,797.38
Non-Operating Revenue										
Prior Period Adjustments	-	-	-	0.0%	-	-	-	-	0.0%	(4,181.00)
Donations - Receiptable	-	916.66	(916.66)	(100.0%)	2,982.50	18,483.73	9,166.60	9,317.13	101.6%	9,327.50
Donations - Non-Receiptable/Special Fundraising	962.50	166.67	795.83	477.5%	100.00	4,661.23	1,666.70	2,994.53	179.7%	1,738.70
Interest Income - Investments	3,838.87	2,500.00	1,338.87	53.6%	5,470.56	29,386.88	25,000.00	4,386.88	17.5%	26,860.61
General Income	14,467.17	11,108.33	3,358.84	30.2%	9,301.36	151,333.25	111,083.30	40,249.95	36.2%	125,596.39
Amortization- Deferred Donation Revenues	27,255.58	11,208.34	16,047.24	143.2%	9,340.38	101,548.60	112,083.40	(10,534.80)	(9.4%)	93,403.80
Total Non-Operating Revenue	46,524.12	25,900.00	20,624.12	79.6%	27,194.80	305,413.69	259,000.00	46,413.69	17.9%	252,746.00
Non-Operating Expenses										
Bank Charges	8.72	-	8.72	0.0%	24.61	328.45	-	328.45	0.0%	415.13
Total Fixed Asset Depreciation	79,050.00	57,500.00	(21,550.00)	(37.5%)	55,105.00	550,450.00	575,000.00	24,550.00	4.3%	551,050.00
Mortgage Interest	71,321.41	72,603.58	1,282.17	1.8%	75,661.40	719,073.48	726,035.80	6,962.32	1.0%	779,423.21
Property Taxes	14,308.42	14,229.28	(79.14)	(0.6%)	13,540.00	143,084.20	142,292.80	(791.40)	(0.6%)	135,400.00
Total Non-Operating Expenses	164,688.55	144,332.86	(20,355.69)	(14.1%)	144,331.01	1,412,936.13	1,443,328.60	30,392.47	2.1%	1,466,288.34
NET INCOME	(34,284.93)	23,934.12	(58,219.05)	(243.2%)	(10,608.07)	355,927.85	239,341.20	116,586.65	48.7%	256,255.04