

Statement of Operations - Consolidated

For the month ending:

2021-02-28

Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
REVENUE										
Resident Income										
Basic Accommodation	158,151.65	166,728.00	(8,576.35)	(5.1%)	170,678.02	1,795,455.31	1,834,008.00	(38,552.69)	(2.1%)	1,832,130.29
Rent	14,125.00	-	14,125.00	0.0%	-	84,750.00	-	84,750.00	0.0%	-
Maintenance Fees	-	14,125.00	(14,125.00)	(100.0%)	13,714.00	70,625.00	155,375.00	(84,750.00)	(54.5%)	150,854.00
Accommodation Revenue	125,434.00	130,402.38	(4,968.38)	(3.8%)	129,570.00	1,423,937.06	1,434,426.18	(10,489.12)	(0.7%)	1,433,941.50
Care Revenue	97,816.00	86,124.78	11,691.22	13.6%	91,260.50	1,070,689.52	947,372.58	123,316.94	13.0%	986,715.32
Meals Revenue	48,264.00	50,883.14	(2,619.14)	(5.1%)	51,663.25	551,037.31	559,714.54	(8,677.23)	(1.6%)	573,414.40
Membership Fees	3,780.00	4,712.50	(932.50)	(19.8%)	4,285.00	43,720.09	51,837.50	(8,117.41)	(15.7%)	52,097.64
Telephone Revenue	1,682.50	2,041.67	(359.17)	(17.6%)	1,789.50	20,499.87	22,458.37	(1,958.50)	(8.7%)	20,863.01
Internet Revenue	720.00	458.33	261.67	57.1%	496.51	6,833.38	5,041.63	1,791.75	35.5%	5,095.54
Total Resident Revenue	449,973.15	455,475.80	(5,502.65)	(1.2%)	463,456.78	5,067,547.54	5,010,233.80	57,313.74	1.1%	5,055,111.70
Nursing Envelope										
Nursing and Personal Care	332,507.00	303,397.57	29,109.43	9.6%	310,279.00	3,700,962.89	3,337,373.27	363,589.62	10.9%	3,282,657.00
Project Funding	67,886.83	19,311.34	48,575.49	251.5%	20,181.00	415,326.83	212,424.74	202,902.09	95.5%	227,449.00
Physician On-Call Funding	1,852.18	1,250.00	602.18	48.2%	1,250.00	15,183.33	13,750.00	1,433.33	10.4%	13,844.74
Global Funding - Nursing	6,242.11	2,404.86	3,837.25	159.6%	2,535.55	53,514.93	26,453.46	27,061.47	102.3%	23,319.31
Equalization Funding - Nursing	6,087.27	6,087.27	-	0.0%	6,287.29	66,959.97	66,959.97	-	0.0%	67,159.99
Nurse Practitioner Funding	10,238.00	10,238.00	-	0.0%	10,238.00	66,547.00	112,618.00	(46,071.00)	(40.9%)	112,618.00
High Intensity - Nursing Supplies	1,898.00	1,897.96	0.04	0.0%	1,960.00	20,878.00	20,877.56	0.44	0.0%	20,940.00
Total Nursing Revenue	426,711.39	344,587.00	82,124.39	23.8%	352,730.84	4,339,372.95	3,790,457.00	548,915.95	14.5%	3,747,988.04
Program Envelope										
Program and Support Services	35,214.00	35,566.57	(352.57)	(1.0%)	36,372.00	402,618.38	391,232.27	11,386.11	2.9%	368,628.00
Physiotherapy Funding	-	-	-	0.0%	-	-	-	-	0.0%	19,885.00
Global Funding - Program	1,453.64	554.79	898.85	162.0%	587.18	12,462.36	6,102.69	6,359.67	104.2%	10,071.02
Equalization Funding - Program	355.22	355.23	(0.01)	0.0%	366.90	3,907.42	3,907.53	(0.11)	(0.0%)	3,919.10
Total Program Revenue	37,022.86	36,476.59	546.27	1.5%	37,326.08	418,988.16	401,242.49	17,745.67	4.4%	402,503.12
Raw Food Envelope										
Raw Food Funding	27,856.00	28,065.11	(209.11)	(0.7%)	28,772.00	306,416.00	308,716.21	(2,300.21)	(0.7%)	307,332.00
Global Funding - Raw Food	1,239.45	554.79	684.66	123.4%	507.11	10,626.07	6,102.69	4,523.38	74.1%	5,381.91
Total Raw Food Revenue	29,095.45	28,619.90	475.55	1.7%	29,279.11	317,042.07	314,818.90	2,223.17	0.7%	312,713.91
Accommodation Envelope										
Other Accommodation	254,975.00	165,213.48	89,761.52	54.3%	169,375.00	2,498,797.17	1,817,348.28	681,448.89	37.5%	1,809,215.00
Basic Accommodation Contra	(158,151.65)	(166,728.00)	8,576.35	(5.1%)	(170,678.02)	(1,795,455.31)	(1,834,008.00)	38,552.69	(2.1%)	(1,836,425.41)
Preferred Accommodation	38,874.51	44,951.86	(6,077.35)	(13.5%)	45,807.77	459,556.31	494,470.46	(34,914.15)	(7.1%)	494,286.80
Global Funding - Accommodation	4,204.80	1,653.85	2,550.95	154.2%	1,708.16	36,048.64	18,192.35	17,856.29	98.2%	18,245.76
Equalization Funding - Accommodation	2,200.51	2,200.51	-	0.0%	2,272.81	24,205.61	24,205.61	-	0.0%	24,277.91
Pay Equity	848.00	848.00	-	0.0%	848.00	9,328.00	9,328.00	-	0.0%	9,328.00
Quality Attainment Premium	1,051.00	1,051.18	(0.18)	(0.0%)	1,086.00	11,561.00	11,562.98	(1.98)	(0.0%)	11,596.00
Structural Compliance	30,221.00	30,221.00	-	0.0%	31,215.00	332,431.00	332,431.00	-	0.0%	333,425.00

Statement of Operations - Consolidated

For the month ending: 2021-02-28

Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Total Accommodation Revenue	174,223.17	79,411.88	94,811.29	119.4%	81,634.72	1,576,472.42	873,530.68	702,941.74	80.5%	863,949.06
TOTAL OPERATING REVENUE	1,117,026.02	944,571.17	172,454.85	18.3%	964,427.53	11,719,423.14	10,390,282.87	1,329,140.27	12.8%	10,382,265.83

Statement of Operations - Consolidated

For the month ending: 2021-02-28

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%	-	-	54,504.23	54,504.23	100.0%	-
Salaries - Aides	33,715.87	25,522.07	(8,193.80)	(32.1%)	26,859.66	335,367.00	280,742.77	(54,624.23)	(19.5%)	289,388.19
Benefits - Administration	38.88	873.72	834.84	95.6%	82.27	994.23	9,610.92	8,616.69	89.7%	713.45
Benefits - Aides	8,635.20	5,692.76	(2,942.44)	(51.7%)	5,857.67	59,706.06	62,620.36	2,914.30	4.7%	55,157.89
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	5.71	-	458.37	458.37	100.0%	5.71
Supplies	720.46	83.34	(637.12)	(764.5%)	715.57	10,917.24	916.74	(10,000.50)	(1090.9%)	1,763.89
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	558.66
Recreation Entertainment Expense	245.51	3,166.67	2,921.16	92.2%	4,612.37	21,109.26	34,833.37	13,724.11	39.4%	45,292.06
Recreation Entertainment Recovery	-	-	-	0.0%	313.75	(566.03)	-	566.03	0.0%	(2,407.07)
Social Food Cost	-	41.67	41.67	100.0%	-	-	458.37	458.37	100.0%	179.63
Pastoral Care	-	333.33	333.33	100.0%	39.44	2,051.86	3,666.63	1,614.77	44.0%	2,186.32
Membership Fees	50.00	12.50	(37.50)	(300.0%)	50.00	215.00	137.50	(77.50)	(56.4%)	215.00
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	2,630.44	-	(2,630.44)	0.0%	-
Repairs & Maintenance - Vehicle	-	1,000.00	1,000.00	100.0%	-	-	11,000.00	11,000.00	100.0%	-
Purchased Services	450.00	2,083.33	1,633.33	78.4%	2,898.00	18,325.38	22,916.63	4,591.25	20.0%	22,240.08
Physiotherapy	6,624.00	5,833.33	(790.67)	(13.6%)	26,496.00	72,864.00	64,166.63	(8,697.37)	(13.6%)	74,272.00
Computer and Software Expense	31.28	-	(31.28)	0.0%	-	419.54	-	(419.54)	0.0%	-
Education Expense	15.90	83.33	67.43	80.9%	-	514.40	916.63	402.23	43.9%	1,231.93
Travel Expense	-	41.67	41.67	100.0%	-	130.00	458.37	328.37	71.6%	805.79
Appreciation Expense	39.76	-	(39.76)	0.0%	-	387.84	-	(387.84)	0.0%	-
Total Program Expenses	50,566.86	49,764.32	(802.54)	(1.6%)	67,930.44	525,066.22	547,407.52	22,341.30	4.1%	491,603.53
Food Services										
Salaries - Administration	-	5,340.30	5,340.30	100.0%	-	-	58,743.30	58,743.30	100.0%	-
Salaries - Aides	50,361.28	42,719.55	(7,641.73)	(17.9%)	52,198.28	630,060.15	469,915.05	(160,145.10)	(34.1%)	574,179.12
Benefits - Administration	-	796.60	796.60	100.0%	127.37	1,749.64	8,762.60	7,012.96	80.0%	988.21
Benefits - Aides	11,230.91	13,544.89	2,313.98	17.1%	12,022.32	113,853.49	148,993.79	35,140.30	23.6%	116,812.26
Equipment Maintenance and Replacement	-	1,375.00	1,375.00	100.0%	174.62	2,431.47	15,125.00	12,693.53	83.9%	18,660.79
Supplies	104.93	-	(104.93)	0.0%	773.36	4,113.26	-	(4,113.26)	0.0%	882.05
Recreation Entertainment Expense	-	-	-	0.0%	-	-	-	-	0.0%	503.81
Social Food Cost	-	-	-	0.0%	86.91	-	-	-	0.0%	86.91
Pastoral Care	-	62.50	62.50	100.0%	-	9.88	687.50	677.62	98.6%	536.79
Chemicals	968.72	1,166.67	197.95	17.0%	1,937.44	9,853.17	12,833.37	2,980.20	23.2%	12,078.19
Supplies - Paper Products	316.31	1,083.33	767.02	70.8%	556.71	9,651.54	11,916.63	2,265.09	19.0%	8,623.83
Supplies - Dishes and Cutlery	1,430.73	708.34	(722.39)	(102.0%)	814.97	6,381.53	7,791.74	1,410.21	18.1%	5,962.20
Grocery Purchases	29,063.73	40,920.28	11,856.55	29.0%	38,323.53	464,093.85	450,123.08	(13,970.77)	(3.1%)	457,630.92
High Intensity - Raw Food	1,166.65	958.33	(208.32)	(21.7%)	759.80	2,600.15	10,541.63	7,941.48	75.3%	10,193.66
Provision Recovery - Raw Food	-	(375.00)	(375.00)	100.0%	-	1,726.57	(4,125.00)	(5,851.57)	141.9%	(305.35)
Membership Fees	-	-	-	0.0%	200.00	275.00	-	(275.00)	0.0%	200.00
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	18,034.26	-	(18,034.26)	0.0%	-
Purchased Services	-	1,541.67	1,541.67	100.0%	1,548.00	14,350.37	16,958.37	2,608.00	15.4%	16,562.00
Education Expense	-	-	-	0.0%	-	-	-	-	0.0%	101.60
Appreciation Expense	74.40	-	(74.40)	0.0%	-	725.87	-	(725.87)	0.0%	-
Total Food Service Expenses	94,717.66	109,842.46	15,124.80	13.8%	109,523.31	1,279,910.20	1,208,267.06	(71,643.14)	(5.9%)	1,223,696.99

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For the month ending:

2021-02-28

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%	-	-	448,799.56	448,799.56	100.0%	-
Salaries - Aides	337,646.44	168,805.48	(168,840.96)	(100.0%)	308,173.26	4,073,008.04	1,856,860.28	(2,216,147.76)	(119.3%)	3,446,014.49
Salaries - RN	-	32,288.76	32,288.76	100.0%	-	-	355,176.36	355,176.36	100.0%	-
Salaries - RPN	24,502.07	48,911.47	24,409.40	49.9%	20,876.15	282,595.53	538,026.17	255,430.64	47.5%	241,897.10
Benefits - Administration	-	7,621.03	7,621.03	100.0%	551.72	7,578.50	83,831.33	76,252.83	91.0%	4,280.37
Benefits - Aides	58,239.73	55,866.53	(2,373.20)	(4.2%)	64,159.75	621,425.69	614,531.83	(6,893.86)	(1.1%)	627,512.68
Benefits - RN	-	10,472.83	10,472.83	100.0%	-	-	115,201.13	115,201.13	100.0%	-
Benefits - RPN	3,556.59	15,141.50	11,584.91	76.5%	2,764.64	36,438.37	166,556.50	130,118.13	78.1%	33,868.87
Equipment Maintenance and Replacement	-	4,208.34	4,208.34	100.0%	4,853.62	296.92	46,291.74	45,994.82	99.4%	42,154.05
Equipment Leasing Expense - EXPENSE	907.90	458.33	(449.57)	(98.1%)	907.90	9,986.90	5,041.63	(4,945.27)	(98.1%)	5,773.86
Supplies	5,401.11	208.33	(5,192.78)	(2492.6%)	601.61	200,110.08	2,291.63	(197,818.45)	(8632.2%)	2,602.94
Supplies - High Intensity	3,513.69	2,314.63	(1,199.06)	(51.8%)	3,862.58	36,847.10	25,460.93	(11,386.17)	(44.7%)	26,388.89
Supplies - Meds and Treatments	5,797.28	6,458.33	661.05	10.2%	4,383.06	60,677.77	71,041.63	10,363.86	14.6%	69,302.59
Nurse Practitioner Expenses	-	9,527.56	9,527.56	100.0%	616.32	(145.44)	104,803.16	104,948.60	100.1%	(1,756.80)
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	1,936.62
Incontinent Supplies	3,812.30	3,737.60	(74.70)	(2.0%)	3,266.38	60,298.73	41,113.60	(19,185.13)	(46.7%)	55,266.38
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%	-	-	458.37	458.37	100.0%	-
Home Physician	1,501.20	1,508.33	7.13	0.5%	1,501.20	16,513.20	16,591.63	78.43	0.5%	15,613.20
Physician on Call	1,211.00	1,250.00	39.00	3.1%	1,211.00	13,321.00	13,750.00	429.00	3.1%	13,321.00
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	15,260.76	-	(15,260.76)	0.0%	-
Purchased Services	30,424.95	2,500.00	(27,924.95)	(1117.0%)	-	35,681.89	27,500.00	(8,181.89)	(29.8%)	19,969.02
Computer and Software Expense	1,434.66	875.00	(559.66)	(64.0%)	1,390.97	15,344.36	9,625.00	(5,719.36)	(59.4%)	10,401.40
Education Expense	838.06	416.67	(421.39)	(101.1%)	-	1,493.07	4,583.37	3,090.30	67.4%	5,986.65
Telephone Expense	-	-	-	0.0%	-	358.74	-	(358.74)	0.0%	-
Travel Expense	756.68	416.67	(340.01)	(81.6%)	-	3,328.55	4,583.37	1,254.82	27.4%	2,566.03
Appreciation Expense	718.86	-	(718.86)	0.0%	-	5,090.44	-	(5,090.44)	0.0%	-
Total Nursing Expenses	480,262.52	413,829.02	(66,433.50)	(16.1%)	419,120.16	5,498,635.15	4,552,119.22	(946,515.93)	(20.8%)	4,623,099.34
Housekeeping										
Salaries - Aides	18,412.53	16,370.05	(2,042.48)	(12.5%)	21,934.47	236,625.44	180,070.55	(56,554.89)	(31.4%)	231,383.96
Benefits - Administration	-	-	-	0.0%	95.48	1,311.62	-	(1,311.62)	0.0%	740.78
Benefits - Aides	4,185.76	5,723.74	1,537.98	26.9%	4,935.36	45,968.67	62,961.14	16,992.47	27.0%	45,695.24
Equipment Maintenance and Replacement	-	416.67	416.67	100.0%	-	-	4,583.37	4,583.37	100.0%	470.20
Supplies	2,328.90	4,458.33	2,129.43	47.8%	6,186.95	59,813.91	49,041.63	(10,772.28)	(22.0%)	50,595.15
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	429.79	1,125.00	695.21	61.8%	898.26	4,342.69	12,375.00	8,032.31	64.9%	13,224.58
Appreciation Expense	24.68	-	(24.68)	0.0%	-	240.73	-	(240.73)	0.0%	-
Total Housekeeping Expenses	25,381.66	28,093.79	2,712.13	9.7%	34,050.52	353,219.80	309,031.69	(44,188.11)	(14.3%)	342,109.91

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For the month ending:

2021-02-28

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	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Laundry										
Salaries - Aides	7,553.68	7,780.06	226.38	2.9%	7,647.69	92,574.67	85,580.66	(6,994.01)	(8.2%)	88,892.10
Benefits - Administration	-	-	-	0.0%	23.36	320.81	-	(320.81)	0.0%	181.20
Benefits - Aides	1,260.89	2,492.47	1,231.58	49.4%	1,674.05	14,368.99	27,417.17	13,048.18	47.6%	18,058.14
Equipment Maintenance and Replacement	-	458.33	458.33	100.0%	827.09	355.99	5,041.63	4,685.64	92.9%	7,834.37
Supplies	968.72	1,333.34	364.62	27.3%	1,937.44	14,709.24	14,666.74	(42.50)	(0.3%)	14,669.72
Linens	-	1,000.00	1,000.00	100.0%	-	6,785.75	11,000.00	4,214.25	38.3%	7,355.26
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	3,565.91	-	(3,565.91)	0.0%	-
Appreciation Expense	11.50	-	(11.50)	0.0%	-	112.19	-	(112.19)	0.0%	-
Total Laundry Expenses	9,794.79	13,064.20	3,269.41	25.0%	12,109.63	132,793.55	143,706.20	10,912.65	7.6%	136,990.79
Maintenance										
Salaries - Administration	264.54	-	(264.54)	0.0%	-	2,014.86	-	(2,014.86)	0.0%	-
Salaries - Aides	12,966.83	17,613.78	4,646.95	26.4%	13,601.00	180,056.41	193,751.58	13,695.17	7.1%	154,154.62
Benefits - Administration	51.67	96.46	44.79	46.4%	63.24	686.48	1,061.06	374.58	35.3%	579.07
Benefits - Aides	2,860.27	3,501.92	641.65	18.3%	2,857.89	29,437.13	38,521.12	9,083.99	23.6%	34,346.58
Equipment Maintenance and Replacement	-	3,500.00	3,500.00	100.0%	1,225.94	9,052.14	38,500.00	29,447.86	76.5%	28,593.13
Supplies	3,761.52	3,208.33	(553.19)	(17.2%)	4,034.64	32,133.23	35,291.63	3,158.40	8.9%	31,002.49
Other Expenses	-	83.33	83.33	100.0%	-	-	916.63	916.63	100.0%	-
Repairs & Maintenance - Building	8,400.84	10,166.67	1,765.83	17.4%	19,944.71	90,921.21	111,833.37	20,912.16	18.7%	185,750.61
Repairs & Maintenance - Pool	111.85	833.33	721.48	86.6%	350.34	6,705.92	9,166.63	2,460.71	26.8%	13,321.58
Repairs & Maintenance - Lawn and Grounds	-	5,333.33	5,333.33	100.0%	-	51,398.46	58,666.63	7,268.17	12.4%	55,154.89
Repairs & Maintenance - Window and Doors	98.22	958.34	860.12	89.8%	431.36	16,017.53	10,541.74	(5,475.79)	(51.9%)	15,755.22
Repairs & Maintenance - Equipment	4,683.50	4,000.00	(683.50)	(17.1%)	4,245.15	71,883.56	44,000.00	(27,883.56)	(63.4%)	30,500.73
Repairs & Maintenance - Parking and Driveways	18,028.49	1,500.00	(16,528.49)	(1101.9%)	8,868.73	27,851.12	16,500.00	(11,351.12)	(68.8%)	21,125.90
Repairs & Maintenance - Elevator	1,112.77	1,958.33	845.56	43.2%	1,752.73	20,121.63	21,541.63	1,420.00	6.6%	19,861.45
Garbage Pickup	2,251.17	1,625.00	(626.17)	(38.5%)	1,044.15	15,849.60	17,875.00	2,025.40	11.3%	21,213.15
Purchased Services	185.01	208.33	23.32	11.2%	-	9,113.05	2,291.63	(6,821.42)	(297.7%)	15,443.19
Utilities - Gas	9,856.76	5,006.24	(4,850.52)	(96.9%)	8,463.56	51,328.84	55,068.64	3,739.80	6.8%	60,408.82
Utilities - Electric	13,750.20	15,173.20	1,423.00	9.4%	15,701.50	178,139.61	166,905.20	(11,234.41)	(6.7%)	151,883.88
Utilities - Water	6,400.04	7,387.07	987.03	13.4%	6,087.97	71,860.91	81,257.77	9,396.86	11.6%	75,772.07
Education Expense	-	-	-	0.0%	-	(40.00)	-	40.00	0.0%	791.59
Appreciation Expense	19.87	-	(19.87)	0.0%	-	193.90	-	(193.90)	0.0%	-
Total Maintenance Expenses	84,803.55	82,153.66	(2,649.89)	(3.2%)	88,672.91	864,725.59	903,690.26	38,964.67	4.3%	915,658.97
Administration										
Salaries - Administration	20,122.98	64,965.99	44,843.01	69.0%	43,689.30	673,778.12	714,625.89	40,847.77	5.7%	528,011.05
Salaries - Aides	5,306.82	-	(5,306.82)	0.0%	-	26,534.10	-	(26,534.10)	0.0%	(10,085.74)
Benefits - Administration	1,670.60	4,299.50	2,628.90	61.1%	8,903.34	102,172.87	47,294.50	(54,878.37)	(116.0%)	84,032.15
Benefits - Aides	695.81	-	(695.81)	0.0%	-	10,856.09	-	(10,856.09)	0.0%	(1,350.23)
Equipment Maintenance and Replacement	-	791.67	791.67	100.0%	486.65	969.72	8,708.37	7,738.65	88.9%	11,018.84
Equipment Leasing Expense - EXPENSE	-	312.50	312.50	100.0%	-	2,800.08	3,437.50	637.42	18.5%	1,400.03
Supplies	389.93	2,500.00	2,110.07	84.4%	984.55	7,593.46	27,500.00	19,906.54	72.4%	8,756.72
Other Expenses	-	-	-	0.0%	-	-	-	-	0.0%	19,827.55
Membership Fees	16,184.58	1,791.67	(14,392.91)	(803.3%)	223.00	39,241.42	19,708.37	(19,533.05)	(99.1%)	19,297.89
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	685.02	-	(685.02)	0.0%	-
Purchased Services	4,549.46	1,500.00	(3,049.46)	(203.3%)	7,483.68	24,187.14	16,500.00	(7,687.14)	(46.6%)	66,809.57

Statement of Operations - Consolidated

For the month ending:

2021-02-28

Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Computer and Software Expense	13,279.32	9,051.66	(4,227.66)	(46.7%)	5,236.94	107,739.85	99,568.26	(8,171.59)	(8.2%)	68,764.40
Education Expense	2,199.80	2,083.34	(116.46)	(5.6%)	2,250.65	5,879.20	22,916.74	17,037.54	74.3%	29,031.95
Advertising Expense	4,510.89	312.50	(4,198.39)	(1343.5%)	-	16,652.96	3,437.50	(13,215.46)	(384.4%)	1,872.53
Auditing Expense	1,510.00	1,277.08	(232.92)	(18.2%)	1,841.67	16,610.00	14,047.88	(2,562.12)	(18.2%)	20,258.37
Legal Expense	-	500.00	500.00	100.0%	409.27	2,114.15	5,500.00	3,385.85	61.6%	4,951.95
Insurance Expense	5,932.88	6,000.00	67.12	1.1%	5,180.00	55,980.40	66,000.00	10,019.60	15.2%	56,980.00
Postage Expense	312.30	362.50	50.20	13.8%	-	3,008.51	3,987.50	978.99	24.6%	2,345.29
Printing and Stationary Expense	1,419.59	1,416.66	(2.93)	(0.2%)	753.45	25,650.12	15,583.26	(10,066.86)	(64.6%)	11,285.71
Telephone Expense	6,461.76	6,666.66	204.90	3.1%	5,336.96	83,734.67	73,333.26	(10,401.41)	(14.2%)	77,657.63
Travel Expense	24.84	1,500.01	1,475.17	98.3%	1,216.91	8,118.91	16,500.11	8,381.20	50.8%	12,752.47
Appreciation Expense	92.07	-	(92.07)	0.0%	-	898.24	-	(898.24)	0.0%	-
Administrative Charge FMH	43,792.74	-	(43,792.74)	0.0%	1,666.66	143,023.11	-	(143,023.11)	0.0%	18,333.26
Board Discretionary Spending	-	125.00	125.00	100.0%	-	336.16	1,375.00	1,038.84	75.6%	-
Total Administration Expenses	128,456.37	105,456.74	(22,999.63)	(21.8%)	85,663.03	1,358,564.30	1,160,024.14	(198,540.16)	(17.1%)	1,031,951.39
TOTAL OPERATING EXPENSES	873,983.41	802,204.19	(71,779.22)	(8.9%)	817,070.00	10,012,914.81	8,824,246.09	(1,188,668.72)	(13.5%)	8,765,110.92
TOTAL OPERATING INCOME	243,042.61	142,366.98	100,675.63	70.7%	147,357.53	1,706,508.33	1,566,036.78	140,471.55	9.0%	1,617,154.91
Non-Operating Revenue										
Prior Period Adjustments	-	-	-	0.0%	-	-	-	-	0.0%	(4,181.00)
Donations - Receiptable	-	916.66	(916.66)	(100.0%)	50.00	19,047.59	10,083.26	8,964.33	88.9%	9,377.50
Donations - Non-Receiptable/Special Fundraising	-	166.67	(166.67)	(100.0%)	-	4,661.23	1,833.37	2,827.86	154.2%	1,738.70
Interest Income - Investments	1,963.87	2,500.00	(536.13)	(21.4%)	3,470.56	31,350.75	27,500.00	3,850.75	14.0%	30,331.17
General Income	13,126.83	11,108.33	2,018.50	18.2%	8,924.14	164,460.08	122,191.63	42,268.45	34.6%	134,520.53
Amortization- Deferred Donation Revenues	10,154.86	11,208.34	(1,053.48)	(9.4%)	9,340.38	111,703.46	123,291.74	(11,588.28)	(9.4%)	102,744.18
Total Non-Operating Revenue	25,245.56	25,900.00	(654.44)	(2.5%)	21,785.08	331,223.11	284,900.00	46,323.11	16.3%	274,531.08
Non-Operating Expenses										
Bank Charges	2.74	-	2.74	0.0%	(10.60)	331.19	-	331.19	0.0%	404.53
Total Fixed Asset Depreciation	79,050.00	57,500.00	(21,550.00)	(37.5%)	55,105.00	629,500.00	632,500.00	3,000.00	0.5%	606,155.00
Mortgage Interest	70,947.58	72,603.58	1,656.00	2.3%	75,309.82	790,021.06	798,639.38	8,618.32	1.1%	854,733.03
Property Taxes	14,308.42	14,229.28	(79.14)	(0.6%)	13,540.00	157,392.62	156,522.08	(870.54)	(0.6%)	148,940.00
Total Non-Operating Expenses	164,308.74	144,332.86	(19,975.88)	(13.8%)	143,944.22	1,577,244.87	1,587,661.46	10,416.59	0.7%	1,610,232.56
NET INCOME	103,979.43	23,934.12	80,045.31	334.4%	25,198.39	460,486.57	263,275.32	197,211.25	74.9%	281,453.43