

Statement of Operations - Consolidated
For the month ending: 2021-04-30



CURRENT MONTH				
Actual	Budget	Variance	Var %	LY Actual

YTD				
Actual	Budget	Variance	Var %	LY Actual

REVENUE

Resident Income

Basic Accommodation	141,066.34	143,767.00	(2,700.66)	(1.9%)	148,453.40	141,066.34	143,767.00	(2,700.66)	(1.9%)	148,453.40
Rent	146,628.24	156,628.77	(10,000.53)	(6.4%)	151,539.58	146,628.24	156,628.77	(10,000.53)	(6.4%)	151,539.58
Maintenance Fees	8,078.00	8,078.00	-	0.0%	7,920.00	8,078.00	8,078.00	-	0.0%	7,920.00
Accommodation Revenue	63,400.09	65,286.94	(1,886.85)	(2.9%)	69,713.78	63,400.09	65,286.94	(1,886.85)	(2.9%)	69,713.78
Care Revenue	129,613.27	137,644.63	(8,031.36)	(5.8%)	155,663.43	129,613.27	137,644.63	(8,031.36)	(5.8%)	155,663.43
Meals Revenue	66,200.06	54,913.99	11,286.07	20.6%	58,254.61	66,200.06	54,913.99	11,286.07	20.6%	58,254.61
Pool and Patio Revenue	-	291.67	(291.67)	(100.0%)	-	-	291.67	(291.67)	(100.0%)	-
Membership Fees	9,889.64	13,303.67	(3,414.03)	(25.7%)	10,423.30	9,889.64	13,303.67	(3,414.03)	(25.7%)	10,423.30
Telephone Revenue	7,593.44	5,724.50	1,868.94	32.6%	5,497.85	7,593.44	5,724.50	1,868.94	32.6%	5,497.85
Internet Revenue	2,941.95	960.00	1,981.95	206.5%	4,902.99	2,941.95	960.00	1,981.95	206.5%	4,902.99
TV Revenue	1,146.32	4,081.50	(2,935.18)	(71.9%)	-	1,146.32	4,081.50	(2,935.18)	(71.9%)	-
Hairdressing	625.85	1,500.00	(874.15)	(58.3%)	855.00	625.85	1,500.00	(874.15)	(58.3%)	855.00
Store Sales	4,906.21	3,750.00	1,156.21	30.8%	3,762.80	4,906.21	3,750.00	1,156.21	30.8%	3,762.80
Transportation Recoveries	-	2,500.00	(2,500.00)	(100.0%)	-	-	2,500.00	(2,500.00)	(100.0%)	-
Craft Sales	727.25	833.33	(106.08)	(12.7%)	-	727.25	833.33	(106.08)	(12.7%)	-
Total Resident Revenue	582,816.66	599,264.00	(16,447.34)	(2.7%)	616,986.74	582,816.66	599,264.00	(16,447.34)	(2.7%)	616,986.74

Nursing Envelope

Nursing and Personal Care	285,961.00	279,420.74	6,540.26	2.3%	256,822.00	285,961.00	279,420.74	6,540.26	2.3%	256,822.00
Project Funding	51,642.38	46,912.41	4,729.97	10.1%	51,642.38	51,642.38	46,912.41	4,729.97	10.1%	51,642.38
Physician On-Call Funding	1,298.00	1,250.00	48.00	3.8%	1,681.15	1,298.00	1,250.00	48.00	3.8%	1,681.15
Global Funding - Nursing	5,461.60	647.96	4,813.64	742.9%	2,087.23	5,461.60	647.96	4,813.64	742.9%	2,087.23
Equalization Funding - Nursing	5,848.51	5,848.51	-	0.0%	5,848.51	5,848.51	5,848.51	-	0.0%	5,848.51
High Intensity - Nursing Supplies	1,661.00	1,660.71	0.29	0.0%	1,661.00	1,661.00	1,660.71	0.29	0.0%	1,661.00
Total Nursing Revenue	351,872.49	335,740.33	16,132.16	4.8%	319,742.27	351,872.49	335,740.33	16,132.16	4.8%	319,742.27

Program Envelope

Program and Support Services	30,813.00	32,392.66	(1,579.66)	(4.9%)	30,813.00	30,813.00	32,392.66	(1,579.66)	(4.9%)	30,813.00
Global Funding - Program	1,271.91	880.38	391.53	44.5%	500.25	1,271.91	880.38	391.53	44.5%	500.25
Equalization Funding - Program	341.29	341.29	-	0.0%	341.29	341.29	341.29	-	0.0%	341.29
Total Program Revenue	32,426.20	33,614.33	(1,188.13)	(3.5%)	31,654.54	32,426.20	33,614.33	(1,188.13)	(3.5%)	31,654.54

Raw Food Envelope

Raw Food Funding	24,374.00	25,641.35	(1,267.35)	(4.9%)	24,374.00	24,374.00	25,641.35	(1,267.35)	(4.9%)	24,374.00
Global Funding - Raw Food	1,084.37	-	1,084.37	0.0%	487.48	1,084.37	-	1,084.37	0.0%	487.48
Total Raw Food Revenue	25,458.37	25,641.35	(182.98)	(0.7%)	24,861.48	25,458.37	25,641.35	(182.98)	(0.7%)	24,861.48

Accommodation Envelope

Other Accommodation	241,569.59	153,008.00	88,561.59	57.9%	181,513.85	241,569.59	153,008.00	88,561.59	57.9%	181,513.85
Basic Accommodation Contra	(141,066.34)	(143,767.00)	2,700.66	(1.9%)	(148,453.40)	(141,066.34)	(143,767.00)	2,700.66	(1.9%)	(148,453.40)
Preferred Accommodation	35,732.59	39,434.47	(3,701.88)	(9.4%)	37,535.98	35,732.59	39,434.47	(3,701.88)	(9.4%)	37,535.98

Statement of Operations - Consolidated

For the month ending:

2021-04-30



	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
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	14,026.07	7,625.00	6,401.07	83.9%	13,008.82
Quality Attainment Premium	920.00	920.00	-	0.0%	920.00
Structural Compliance	5,749.00	7,665.00	(1,916.00)	(25.0%)	-
Total Accommodation Revenue	162,724.23	66,999.67	95,724.56	142.9%	88,086.49
TOTAL OPERATING REVENUE	1,155,297.95	1,061,259.68	94,038.27	8.9%	1,081,331.52

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
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	14,026.07	7,625.00	6,401.07	83.9%	13,008.82
Quality Attainment Premium	920.00	920.00	-	0.0%	920.00
Structural Compliance	5,749.00	7,665.00	(1,916.00)	(25.0%)	-
Total Accommodation Revenue	162,724.23	66,999.67	95,724.56	142.9%	88,086.49
TOTAL OPERATING REVENUE	1,155,297.95	1,061,259.68	94,038.27	8.9%	1,081,331.52

Statement of Operations - Consolidated
For the month ending: 2021-04-30



	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
EXPENSES					
Program					
Salaries - Administration	-	819.06	819.06	100.0%	-
Salaries - Aides	33,803.01	39,092.42	5,289.41	13.5%	30,427.39
Benefits - Administration	-	173.31	173.31	100.0%	-
Benefits - Aides	6,436.02	12,339.32	5,903.30	47.8%	3,575.80
Equipment Maintenance and Replacement	-	33.33	33.33	100.0%	-
Supplies	1,947.00	1,749.99	(197.01)	(11.3%)	1,251.38
Recreation Entertainment Expense	135.91	2,125.00	1,989.09	93.6%	78.27
Pastoral Care	168.41	83.33	(85.08)	(102.1%)	-
Supplies - Hairdressing	-	216.66	216.66	100.0%	12.28
Supplies - Store	2,781.00	1,666.67	(1,114.33)	(66.9%)	5,017.10
Membership Fees	750.00	41.67	(708.33)	(1699.9%)	550.00
Repairs & Maintenance - Equipment	-	41.67	41.67	100.0%	-
Purchased Services	950.00	2,933.34	1,983.34	67.6%	-
Physiotherapy	5,796.00	5,882.94	86.94	1.5%	-
Education Expense	94.65	125.00	30.35	24.3%	-
Travel Expense	-	41.67	41.67	100.0%	34.77
Staff Appreciation	28.59	41.67	13.08	31.4%	-
Total Program Expenses	52,890.59	67,407.05	14,516.46	21.5%	40,946.99

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Salaries - Administration	-	819.06	819.06	100.0%	-
Salaries - Aides	33,803.01	39,092.42	5,289.41	13.5%	30,427.39
Benefits - Administration	-	173.31	173.31	100.0%	-
Benefits - Aides	6,436.02	12,339.32	5,903.30	47.8%	3,575.80
Equipment Maintenance and Replacement	-	33.33	33.33	100.0%	-
Supplies	1,947.00	1,749.99	(197.01)	(11.3%)	1,251.38
Recreation Entertainment Expense	135.91	2,125.00	1,989.09	93.6%	78.27
Pastoral Care	168.41	83.33	(85.08)	(102.1%)	-
Supplies - Hairdressing	-	216.66	216.66	100.0%	12.28
Supplies - Store	2,781.00	1,666.67	(1,114.33)	(66.9%)	5,017.10
Membership Fees	750.00	41.67	(708.33)	(1699.9%)	550.00
Repairs & Maintenance - Equipment	-	41.67	41.67	100.0%	-
Purchased Services	950.00	2,933.34	1,983.34	67.6%	-
Physiotherapy	5,796.00	5,882.94	86.94	1.5%	-
Education Expense	94.65	125.00	30.35	24.3%	-
Travel Expense	-	41.67	41.67	100.0%	34.77
Staff Appreciation	28.59	41.67	13.08	31.4%	-
Total Program Expenses	52,890.59	67,407.05	14,516.46	21.5%	40,946.99

Food Services

Salaries - Administration	-	6,350.83	6,350.83	100.0%	-
Salaries - Aides	67,811.27	52,430.46	(15,380.81)	(29.3%)	67,467.06
Benefits - Administration	-	1,591.70	1,591.70	100.0%	-
Benefits - Aides	10,255.83	18,385.95	8,130.12	44.2%	10,113.63
Equipment Maintenance and Replacement	-	391.66	391.66	100.0%	501.33
Supplies	311.24	-	(311.24)	0.0%	-
Chemicals	614.48	783.33	168.85	21.6%	466.10
Supplies - Paper Products	1,918.95	1,391.67	(527.28)	(37.9%)	4,200.45
Supplies - Dishes and Cutlery	103.18	650.00	546.82	84.1%	1,099.35
Grocery Purchases	33,915.27	47,484.89	13,569.62	28.6%	47,817.94
Grocery Purchases Special Diets	2,022.47	-	(2,022.47)	0.0%	2,144.51
Linens	1,066.53	-	(1,066.53)	0.0%	-
Repairs & Maintenance - Equipment	-	458.33	458.33	100.0%	-
Purchased Services	-	-	-	0.0%	38.98
Education Expense	-	166.67	166.67	100.0%	-
Travel Expense	-	41.67	41.67	100.0%	-
Staff Appreciation	32.20	166.67	134.47	80.7%	-
Total Food Service Expenses	118,051.42	130,293.83	12,242.41	9.4%	133,849.35

Salaries - Administration	-	6,350.83	6,350.83	100.0%	-
Salaries - Aides	67,811.27	52,430.46	(15,380.81)	(29.3%)	67,467.06
Benefits - Administration	-	1,591.70	1,591.70	100.0%	-
Benefits - Aides	10,255.83	18,385.95	8,130.12	44.2%	10,113.63
Equipment Maintenance and Replacement	-	391.66	391.66	100.0%	501.33
Supplies	311.24	-	(311.24)	0.0%	-
Chemicals	614.48	783.33	168.85	21.6%	466.10
Supplies - Paper Products	1,918.95	1,391.67	(527.28)	(37.9%)	4,200.45
Supplies - Dishes and Cutlery	103.18	650.00	546.82	84.1%	1,099.35
Grocery Purchases	33,915.27	47,484.89	13,569.62	28.6%	47,817.94
Grocery Purchases Special Diets	2,022.47	-	(2,022.47)	0.0%	2,144.51
Linens	1,066.53	-	(1,066.53)	0.0%	-
Repairs & Maintenance - Equipment	-	458.33	458.33	100.0%	-
Purchased Services	-	-	-	0.0%	38.98
Education Expense	-	166.67	166.67	100.0%	-
Travel Expense	-	41.67	41.67	100.0%	-
Staff Appreciation	32.20	166.67	134.47	80.7%	-
Total Food Service Expenses	118,051.42	130,293.83	12,242.41	9.4%	133,849.35

Nursing

Salaries - Administration	1,098.38	43,856.42	42,758.04	97.5%	271.38
Salaries - Aides	400,425.62	209,248.98	(191,176.64)	(91.4%)	337,904.71
Salaries - RN	-	30,278.03	30,278.03	100.0%	-
Salaries - RPN	12,481.61	50,260.16	37,778.55	75.2%	13,027.15

Salaries - Administration	1,098.38	43,856.42	42,758.04	97.5%	271.38
Salaries - Aides	400,425.62	209,248.98	(191,176.64)	(91.4%)	337,904.71
Salaries - RN	-	30,278.03	30,278.03	100.0%	-
Salaries - RPN	12,481.61	50,260.16	37,778.55	75.2%	13,027.15

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	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Benefits - Administration	9,187.29	8,391.93	(795.36)	(9.5%)	7,511.95	9,187.29	8,391.93	(795.36)	(9.5%)	7,511.95
Benefits - Aides	59,399.00	71,679.73	12,280.73	17.1%	52,066.50	59,399.00	71,679.73	12,280.73	17.1%	52,066.50
Benefits - RN	-	9,649.85	9,649.85	100.0%	-	-	9,649.85	9,649.85	100.0%	-
Benefits - RPN	1,469.17	16,919.93	15,450.76	91.3%	2,080.88	1,469.17	16,919.93	15,450.76	91.3%	2,080.88
Equipment Maintenance and Replacement	-	-	-	0.0%	5,445.24	-	-	-	0.0%	5,445.24
Supplies	4,737.57	541.67	(4,195.90)	(774.6%)	53,069.92	4,737.57	541.67	(4,195.90)	(774.6%)	53,069.92
Supplies - High Intensity	593.18	291.67	(301.51)	(103.4%)	752.41	593.18	291.67	(301.51)	(103.4%)	752.41
Supplies - Meds and Treatments	2,528.69	5,125.00	2,596.31	50.7%	12,650.14	2,528.69	5,125.00	2,596.31	50.7%	12,650.14
Incontinent Supplies	4,025.16	3,333.33	(691.83)	(20.8%)	4,050.17	4,025.16	3,333.33	(691.83)	(20.8%)	4,050.17
Supplies - Dishes and Cutlery	-	833.33	833.33	100.0%	-	-	833.33	833.33	100.0%	-
Membership Fees	175.07	-	(175.07)	0.0%	-	175.07	-	(175.07)	0.0%	-
Home Physician	919.80	1,250.00	330.20	26.4%	919.80	919.80	1,250.00	330.20	26.4%	919.80
Physician on Call	1,211.00	1,250.00	39.00	3.1%	1,211.00	1,211.00	1,250.00	39.00	3.1%	1,211.00
Repairs & Maintenance - Equipment	-	1,291.67	1,291.67	100.0%	1,455.93	-	1,291.67	1,291.67	100.0%	1,455.93
Purchased Services	38,647.80	2,708.33	(35,939.47)	(1327.0%)	-	38,647.80	2,708.33	(35,939.47)	(1327.0%)	-
Computer and Software Expense	1,823.47	1,000.00	(823.47)	(82.3%)	2,837.50	1,823.47	1,000.00	(823.47)	(82.3%)	2,837.50
Education Expense	610.40	1,000.00	389.60	39.0%	(100.00)	610.40	1,000.00	389.60	39.0%	(100.00)
Travel Expense	9.56	166.67	157.11	94.3%	-	9.56	166.67	157.11	94.3%	-
Staff Appreciation	203.88	416.67	212.79	51.1%	-	203.88	416.67	212.79	51.1%	-
Administrative Charge FMH	-	3,797.94	3,797.94	100.0%	-	-	3,797.94	3,797.94	100.0%	-
Total Nursing Expenses	539,546.65	463,291.31	(76,255.34)	(16.5%)	495,154.68	539,546.65	463,291.31	(76,255.34)	(16.5%)	495,154.68
Housekeeping										
Salaries - Aides	22,590.53	23,035.18	444.65	1.9%	24,787.67	22,590.53	23,035.18	444.65	1.9%	24,787.67
Benefits - Aides	4,640.99	7,502.48	2,861.49	38.1%	3,921.66	4,640.99	7,502.48	2,861.49	38.1%	3,921.66
Equipment Maintenance and Replacement	-	125.00	125.00	100.0%	-	-	125.00	125.00	100.0%	-
Supplies	2,643.04	4,708.34	2,065.30	43.9%	4,354.63	2,643.04	4,708.34	2,065.30	43.9%	4,354.63
Repairs & Maintenance - Building	-	208.33	208.33	100.0%	-	-	208.33	208.33	100.0%	-
Repairs & Maintenance - Window and Doors	-	416.67	416.67	100.0%	-	-	416.67	416.67	100.0%	-
Repairs & Maintenance - Equipment	-	83.33	83.33	100.0%	-	-	83.33	83.33	100.0%	-
Purchased Services	1,747.54	4,100.01	2,352.47	57.4%	397.58	1,747.54	4,100.01	2,352.47	57.4%	397.58
Staff Appreciation	11.01	-	(11.01)	0.0%	-	11.01	-	(11.01)	0.0%	-
Total Housekeeping Expenses	31,633.11	40,179.34	8,546.23	21.3%	33,461.54	31,633.11	40,179.34	8,546.23	21.3%	33,461.54
Laundry										
Salaries - Aides	14,527.61	9,917.83	(4,609.78)	(46.5%)	9,985.12	14,527.61	9,917.83	(4,609.78)	(46.5%)	9,985.12
Benefits - Aides	2,652.44	3,527.52	875.08	24.8%	1,760.36	2,652.44	3,527.52	875.08	24.8%	1,760.36
Equipment Leasing Expense - EXPENSE	187.17	166.67	(20.50)	(12.3%)	183.61	187.17	166.67	(20.50)	(12.3%)	183.61
Supplies	2,386.70	1,375.00	(1,011.70)	(73.6%)	559.56	2,386.70	1,375.00	(1,011.70)	(73.6%)	559.56
Linens	-	958.33	958.33	100.0%	236.41	-	958.33	958.33	100.0%	236.41
Repairs & Maintenance - Equipment	-	166.67	166.67	100.0%	-	-	166.67	166.67	100.0%	-
Purchased Services	-	666.67	666.67	100.0%	-	-	666.67	666.67	100.0%	-
Staff Appreciation	5.63	-	(5.63)	0.0%	-	5.63	-	(5.63)	0.0%	-
Total Laundry Expenses	19,759.55	16,778.69	(2,980.86)	(17.8%)	12,725.06	19,759.55	16,778.69	(2,980.86)	(17.8%)	12,725.06

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	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Salaries - Administration	2,893.18	-	(2,893.18)	0.0%	-
Salaries - Aides	17,236.56	15,083.39	(2,153.17)	(14.3%)	22,310.67
Benefits - Administration	565.93	-	(565.93)	0.0%	-
Benefits - Aides	3,707.39	5,303.80	1,596.41	30.1%	4,454.27
Equipment Maintenance and Replacement	-	458.34	458.34	100.0%	-
Equipment Leasing Expense - EXPENSE	45.45	401.67	356.22	88.7%	-
Supplies	1,600.55	541.66	(1,058.89)	(195.5%)	716.77
Other Expenses	-	-	-	0.0%	2,983.27
Repairs & Maintenance - Building	10,899.96	12,795.85	1,895.89	14.8%	1,525.27
Repairs & Maintenance - Pool	-	666.67	666.67	100.0%	16,715.87
Repairs & Maintenance - Lawn and Grounds	1,565.29	2,881.53	1,316.24	45.7%	1,106.97
Repairs & Maintenance - Window and Doors	-	1,541.68	1,541.68	100.0%	176.70
Repairs & Maintenance - Equipment	2,666.41	10,125.21	7,458.80	73.7%	9,147.96
Repairs & Maintenance - Parking and Driveways	-	4,925.00	4,925.00	100.0%	-
Repairs & Maintenance - Vehicle	-	416.67	416.67	100.0%	157.87
Repairs & Maintenance - Elevator	3,511.78	3,875.00	363.22	9.4%	2,894.57
Garbage Pickup	571.00	1,762.50	1,191.50	67.6%	1,433.65
Purchased Services	6,181.39	886.01	(5,295.38)	(597.7%)	7,888.13
Utilities - Gas	7,842.14	7,876.82	34.68	0.4%	10,484.88
Utilities - Electric	29,200.72	29,096.87	(103.85)	(0.4%)	31,287.46
Utilities - Water	17,689.31	16,356.62	(1,332.69)	(8.1%)	13,258.32
Education Expense	-	-	-	0.0%	(80.00)
Telephone Expense	47.76	73.50	25.74	35.0%	47.76
Staff Appreciation	12.38	-	(12.38)	0.0%	-
Total Maintenance Expenses	106,237.20	115,068.79	8,831.59	7.7%	126,510.39

	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Salaries - Administration	2,893.18	-	(2,893.18)	0.0%	-
Salaries - Aides	17,236.56	15,083.39	(2,153.17)	(14.3%)	22,310.67
Benefits - Administration	565.93	-	(565.93)	0.0%	-
Benefits - Aides	3,707.39	5,303.80	1,596.41	30.1%	4,454.27
Equipment Maintenance and Replacement	-	458.34	458.34	100.0%	-
Equipment Leasing Expense - EXPENSE	45.45	401.67	356.22	88.7%	-
Supplies	1,600.55	541.66	(1,058.89)	(195.5%)	716.77
Other Expenses	-	-	-	0.0%	2,983.27
Repairs & Maintenance - Building	10,899.96	12,795.85	1,895.89	14.8%	1,525.27
Repairs & Maintenance - Pool	-	666.67	666.67	100.0%	16,715.87
Repairs & Maintenance - Lawn and Grounds	1,565.29	2,881.53	1,316.24	45.7%	1,106.97
Repairs & Maintenance - Window and Doors	-	1,541.68	1,541.68	100.0%	176.70
Repairs & Maintenance - Equipment	2,666.41	10,125.21	7,458.80	73.7%	9,147.96
Repairs & Maintenance - Parking and Driveways	-	4,925.00	4,925.00	100.0%	-
Repairs & Maintenance - Vehicle	-	416.67	416.67	100.0%	157.87
Repairs & Maintenance - Elevator	3,511.78	3,875.00	363.22	9.4%	2,894.57
Garbage Pickup	571.00	1,762.50	1,191.50	67.6%	1,433.65
Purchased Services	6,181.39	886.01	(5,295.38)	(597.7%)	7,888.13
Utilities - Gas	7,842.14	7,876.82	34.68	0.4%	10,484.88
Utilities - Electric	29,200.72	29,096.87	(103.85)	(0.4%)	31,287.46
Utilities - Water	17,689.31	16,356.62	(1,332.69)	(8.1%)	13,258.32
Education Expense	-	-	-	0.0%	(80.00)
Telephone Expense	47.76	73.50	25.74	35.0%	47.76
Staff Appreciation	12.38	-	(12.38)	0.0%	-
Total Maintenance Expenses	106,237.20	115,068.79	8,831.59	7.7%	126,510.39

Administration

Salaries - Administration	93,780.32	102,628.70	8,848.38	8.6%	67,843.37
Salaries - Aides	20,346.43	-	(20,346.43)	0.0%	12,476.16
Benefits - Administration	14,700.78	18,828.66	4,127.88	21.9%	23,490.65
Benefits - Aides	5,086.61	-	(5,086.61)	0.0%	2,903.33
Equipment Maintenance and Replacement	-	1,291.66	1,291.66	100.0%	-
Equipment Leasing Expense - EXPENSE	-	895.83	895.83	100.0%	1,288.38
Supplies	144.89	437.50	292.61	66.9%	1,763.81
Other Expenses	-	83.34	83.34	100.0%	-
Membership Fees	-	1,757.42	1,757.42	100.0%	(15,000.00)
Repairs & Maintenance - Building	4,481.13	4,315.00	(166.13)	(3.9%)	-
Repairs & Maintenance - Equipment	-	208.33	208.33	100.0%	-
Purchased Services	2,487.29	10,125.00	7,637.71	75.4%	161.93
Computer and Software Expense	15,357.47	8,051.67	(7,305.80)	(90.7%)	10,316.72
Bad Debts Expense	-	416.67	416.67	100.0%	-
Education Expense	885.07	2,500.00	1,614.93	64.6%	1,567.98
Advertising Expense	-	614.58	614.58	100.0%	-
Auditing Expense	1,518.75	1,416.60	(102.15)	(7.2%)	1,891.67
Legal Expense	-	1,020.83	1,020.83	100.0%	-
Insurance Expense	9,583.33	7,871.15	(1,712.18)	(21.8%)	7,605.45
Postage Expense	519.70	725.01	205.31	28.3%	-
Printing and Stationary Expense	3,107.45	2,939.75	(167.70)	(5.7%)	1,889.67

Salaries - Administration	93,780.32	102,628.70	8,848.38	8.6%	67,843.37
Salaries - Aides	20,346.43	-	(20,346.43)	0.0%	12,476.16
Benefits - Administration	14,700.78	18,828.66	4,127.88	21.9%	23,490.65
Benefits - Aides	5,086.61	-	(5,086.61)	0.0%	2,903.33
Equipment Maintenance and Replacement	-	1,291.66	1,291.66	100.0%	-
Equipment Leasing Expense - EXPENSE	-	895.83	895.83	100.0%	1,288.38
Supplies	144.89	437.50	292.61	66.9%	1,763.81
Other Expenses	-	83.34	83.34	100.0%	-
Membership Fees	-	1,757.42	1,757.42	100.0%	(15,000.00)
Repairs & Maintenance - Building	4,481.13	4,315.00	(166.13)	(3.9%)	-
Repairs & Maintenance - Equipment	-	208.33	208.33	100.0%	-
Purchased Services	2,487.29	10,125.00	7,637.71	75.4%	161.93
Computer and Software Expense	15,357.47	8,051.67	(7,305.80)	(90.7%)	10,316.72
Bad Debts Expense	-	416.67	416.67	100.0%	-
Education Expense	885.07	2,500.00	1,614.93	64.6%	1,567.98
Advertising Expense	-	614.58	614.58	100.0%	-
Auditing Expense	1,518.75	1,416.60	(102.15)	(7.2%)	1,891.67
Legal Expense	-	1,020.83	1,020.83	100.0%	-
Insurance Expense	9,583.33	7,871.15	(1,712.18)	(21.8%)	7,605.45
Postage Expense	519.70	725.01	205.31	28.3%	-
Printing and Stationary Expense	3,107.45	2,939.75	(167.70)	(5.7%)	1,889.67

Statement of Operations - Consolidated

For the month ending:

2021-04-30



	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Telephone Expense	7,231.30	9,075.01	1,843.71	20.3%	9,189.43	7,231.30	9,075.01	1,843.71	20.3%	9,189.43
Travel Expense	-	3,373.34	3,373.34	100.0%	1,189.95	-	3,373.34	3,373.34	100.0%	1,189.95
Staff Appreciation	40.97	297.92	256.95	86.2%	-	40.97	297.92	256.95	86.2%	-
Administrative Charge FMH	(46,359.18)	(62,243.82)	(15,884.64)	25.5%	-	(46,359.18)	(62,243.82)	(15,884.64)	25.5%	-
Board Discretionary Spending	-	558.51	558.51	100.0%	-	-	558.51	558.51	100.0%	-
Replacement Reserve Expense	7,500.00	7,500.00	-	0.0%	7,500.00	7,500.00	7,500.00	-	0.0%	7,500.00
Fundraising Expenses	-	227.09	227.09	100.0%	-	-	227.09	227.09	100.0%	-
Total Administration Expenses	140,412.31	124,915.75	(15,496.56)	(12.4%)	136,078.50	140,412.31	124,915.75	(15,496.56)	(12.4%)	136,078.50
TOTAL OPERATING EXPENSES	1,008,530.83	957,934.76	(50,596.07)	(5.3%)	978,726.51	1,008,530.83	957,934.76	(50,596.07)	(5.3%)	978,726.51
TOTAL OPERATING INCOME	146,767.12	103,324.92	43,442.20	42.0%	102,605.01	146,767.12	103,324.92	43,442.20	42.0%	102,605.01
Non-Operating Revenue										
Donations - Receiptable	1,020.00	2,083.33	(1,063.33)	(51.0%)	675.00	1,020.00	2,083.33	(1,063.33)	(51.0%)	675.00
Donations - Non-Receiptable/Special Fundraising	-	416.67	(416.67)	(100.0%)	240.63	-	416.67	(416.67)	(100.0%)	240.63
Interest Income - Investments	3,049.11	3,333.33	(284.22)	(8.5%)	5,736.06	3,049.11	3,333.33	(284.22)	(8.5%)	5,736.06
General Income	6,535.64	14,243.68	(7,708.04)	(54.1%)	2,441.99	6,535.64	14,243.68	(7,708.04)	(54.1%)	2,441.99
Amortization- Deferred Donation Revenues	28,930.23	27,239.33	1,690.90	6.2%	28,087.73	28,930.23	27,239.33	1,690.90	6.2%	28,087.73
Total Non-Operating Revenue	39,534.98	47,316.34	(7,781.36)	(16.4%)	37,181.41	39,534.98	47,316.34	(7,781.36)	(16.4%)	37,181.41
Non-Operating Expenses										
Bank Service Charges	141.93	270.83	(128.90)	(47.6%)	214.72	141.93	270.83	(128.90)	(47.6%)	214.72
Total Fixed Asset Depreciation	68,735.00	68,238.73	(496.27)	(0.7%)	65,915.00	68,735.00	68,238.73	(496.27)	(0.7%)	65,915.00
Mortgage Interest	26,159.93	21,958.33	(4,201.60)	(19.1%)	25,420.90	26,159.93	21,958.33	(4,201.60)	(19.1%)	25,420.90
Property Taxes	38,191.01	40,066.39	1,875.38	4.7%	36,759.53	38,191.01	40,066.39	1,875.38	4.7%	36,759.53
Total Non-Operating Expenses	133,227.87	130,534.28	(2,951.39)	(2.3%)	128,310.15	133,227.87	130,534.28	(2,951.39)	(2.3%)	128,310.15
NET INCOME	53,074.23	20,106.98	32,967.25	164.0%	11,476.27	53,074.23	20,106.98	32,967.25	164.0%	11,476.27