



Financial Summary
For the month ending:
(\$'000's)

2021-04-30

	Positive Variance
	Negative Variance
	No Variance

CONSOLIDATED	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 1,195	\$ 1,109	\$ 86	7.8%	\$ 1,195	\$ 1,109	\$ 86	7.8%
Expense	\$ 1,142	\$ 1,088	\$ (53)	-4.9%	\$ 1,142	\$ 1,088	\$ (53)	-4.9%
Surplus/Deficit	\$ 53	\$ 20	\$ 33		\$ 53	\$ 20	\$ 33	

Notes:

- month of April wages versus budget were positively impacted by 30 day month and no statutory holidays

LONG-TERM CARE	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 680	\$ 586	\$ 94	16.0%	\$ 680	\$ 586	\$ 94	16.0%
Expense	\$ 648	\$ 585	\$ (63)	-10.8%	\$ 648	\$ 585	\$ (63)	-10.8%
Surplus/Deficit	\$ 32	\$ 1	\$ 31		\$ 32	\$ 1	\$ 31	

Notes:

- COVID Temporary Wage Enhancement funding recognized in: month \$15k; YTD \$15k
 - COVID Prevention and Containment funding recognized in: month \$89k; YTD \$89k

FAIRVIEW SUITES	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 141	\$ 148	\$ (7)	-4.9%	\$ 141	\$ 148	\$ (7)	-4.9%
Expense	\$ 146	\$ 141	\$ (6)	-4.2%	\$ 146	\$ 141	\$ (6)	-4.2%
Surplus/Deficit	\$ (6)	\$ 7	\$ (13)		\$ (6)	\$ 7	\$ (13)	

Notes:

- negative revenue variance versus budget due to vacancies, approximately \$7k
 - additional staffing hours have been implemented; particularly on night shift to address shift requirements during COVID-19

FAIRVIEW VILLAS	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 11	\$ 10	\$ 1	13.1%	\$ 11	\$ 10	\$ 1	13.1%
Expense	\$ 8	\$ 9	\$ 2	18.2%	\$ 8	\$ 9	\$ 2	18.2%
Surplus/Deficit	\$ 3	\$ 0	\$ 3		\$ 3	\$ 0	\$ 3	

Notes:

FAIRVIEW APTS	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 111	\$ 110	\$ 1	0.5%	\$ 111	\$ 110	\$ 1	0.5%
Expense	\$ 117	\$ 116	\$ (0)	-0.3%	\$ 117	\$ 116	\$ (0)	-0.3%
Surplus/Deficit	\$ (6)	\$ (6)	\$ 0		\$ (6)	\$ (6)	\$ 0	

Notes:

PRESTON SCHOOL APTS	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 40	\$ 42	\$ (2)	-3.6%	\$ 40	\$ 42	\$ (2)	-3.6%
Expense	\$ 32	\$ 47	\$ 15	32.6%	\$ 32	\$ 47	\$ 15	32.6%
Surplus/Deficit	\$ 9	\$ (5)	\$ 14		\$ 9	\$ (5)	\$ 14	

Notes:

FAIRVIEW COURT APTS	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 26	\$ 26	\$ (0)	-0.5%	\$ 26	\$ 26	\$ (0)	-0.5%
Expense	\$ 17	\$ 23	\$ 7	28.6%	\$ 17	\$ 23	\$ 7	28.6%
Surplus/Deficit	\$ 9	\$ 2	\$ 7		\$ 9	\$ 2	\$ 7	

Notes:

SENIORS' ACTIVE LIV. CENTRE	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 36	\$ 38	\$ (2)	-6.0%	\$ 36	\$ 38	\$ (2)	-6.0%
Expense	\$ 36	\$ 38	\$ 2	5.8%	\$ 36	\$ 38	\$ 2	5.8%
Surplus/Deficit	\$ (0)	\$ (0)	\$ (0)		\$ (0)	\$ (0)	\$ (0)	

Notes:

CONNECTIONS	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 30	\$ 34	\$ (3)	-10.2%	\$ 30	\$ 34	\$ (3)	-10.2%
Expense	\$ 24	\$ 34	\$ 10	29.7%	\$ 24	\$ 34	\$ 10	29.7%
Surplus/Deficit	\$ 7	-	\$ 7		\$ 7	-	\$ 7	

Notes:

HOME and COMMUNITY	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 107	\$ 94	\$ 14	14.8%	\$ 107	\$ 94	\$ 14	14.8%
Expense	\$ 111	\$ 92	\$ (19)	-21.1%	\$ 111	\$ 92	\$ (19)	-21.1%
Surplus/Deficit	\$ (4)	\$ 2	\$ (6)		\$ (4)	\$ 2	\$ (6)	

Notes:

- COVID Temporary Wage Enhancement funding recognized in: month \$8k; YTD \$8k