

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



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<b>REVENUE</b>										
<b>Resident Income</b>										
Basic Accommodation	159,180.84	166,728.00	(7,547.16)	(4.5%)	165,726.02	159,180.84	166,728.00	(7,547.16)	(4.5%)	165,726.02
Rent	14,405.00	-	14,405.00	0.0%	-	14,405.00	-	14,405.00	0.0%	-
Maintenance Fees	-	14,405.00	(14,405.00)	(100.0%)	14,125.00	-	14,405.00	(14,405.00)	(100.0%)	14,125.00
Accommodation Revenue	124,914.02	129,617.05	(4,703.03)	(3.6%)	128,872.96	124,914.02	129,617.05	(4,703.03)	(3.6%)	128,872.96
Care Revenue	103,441.56	99,913.50	3,528.06	3.5%	92,219.80	103,441.56	99,913.50	3,528.06	3.5%	92,219.80
Meals Revenue	46,324.66	51,930.42	(5,605.76)	(10.8%)	50,687.52	46,324.66	51,930.42	(5,605.76)	(10.8%)	50,687.52
Membership Fees	3,731.67	5,655.00	(1,923.33)	(34.0%)	3,965.00	3,731.67	5,655.00	(1,923.33)	(34.0%)	3,965.00
Telephone Revenue	5,689.39	2,041.67	3,647.72	178.7%	1,787.80	5,689.39	2,041.67	3,647.72	178.7%	1,787.80
Internet Revenue	(203.23)	458.33	(661.56)	(144.3%)	591.44	(203.23)	458.33	(661.56)	(144.3%)	591.44
<b>Total Resident Revenue</b>	<b>457,483.91</b>	<b>470,748.97</b>	<b>(13,265.06)</b>	<b>(2.8%)</b>	<b>457,975.54</b>	<b>457,483.91</b>	<b>470,748.97</b>	<b>(13,265.06)</b>	<b>(2.8%)</b>	<b>457,975.54</b>
<b>Nursing Envelope</b>										
Nursing and Personal Care	332,805.50	319,068.63	13,736.87	4.3%	300,403.00	332,805.50	319,068.63	13,736.87	4.3%	300,403.00
Project Funding	20,044.00	19,311.34	732.66	3.8%	24,244.00	20,044.00	19,311.34	732.66	3.8%	24,244.00
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	6,242.11	6,242.11	-	0.0%	2,455.04	6,242.11	6,242.11	-	0.0%	2,455.04
Equalization Funding - Nursing	6,087.27	6,087.26	0.01	0.0%	6,087.27	6,087.27	6,087.26	0.01	0.0%	6,087.27
Nurse Practitioner Funding	10,238.00	10,238.00	-	0.0%	10,238.00	10,238.00	10,238.00	-	0.0%	10,238.00
High Intensity - Nursing Supplies	1,898.00	1,897.96	0.04	0.0%	1,898.00	1,898.00	1,897.96	0.04	0.0%	1,898.00
<b>Total Nursing Revenue</b>	<b>378,612.88</b>	<b>364,095.30</b>	<b>14,517.58</b>	<b>4.0%</b>	<b>347,006.46</b>	<b>378,612.88</b>	<b>364,095.30</b>	<b>14,517.58</b>	<b>4.0%</b>	<b>347,006.46</b>
<b>Program Envelope</b>										
Program and Support Services	35,214.00	35,566.57	(352.57)	(1.0%)	35,214.00	35,214.00	35,566.57	(352.57)	(1.0%)	35,214.00
Global Funding - Program	1,453.64	1,453.61	0.03	0.0%	571.72	1,453.64	1,453.61	0.03	0.0%	571.72
Equalization Funding - Program	355.22	355.23	(0.01)	0.0%	355.22	355.22	355.23	(0.01)	0.0%	355.22
<b>Total Program Revenue</b>	<b>37,022.86</b>	<b>37,375.41</b>	<b>(352.55)</b>	<b>(0.9%)</b>	<b>36,140.94</b>	<b>37,022.86</b>	<b>37,375.41</b>	<b>(352.55)</b>	<b>(0.9%)</b>	<b>36,140.94</b>
<b>Raw Food Envelope</b>										
Raw Food Funding	27,856.00	28,065.11	(209.11)	(0.7%)	27,856.00	27,856.00	28,065.11	(209.11)	(0.7%)	27,856.00
Global Funding - Raw Food	1,239.45	1,239.28	0.17	0.0%	487.48	1,239.45	1,239.28	0.17	0.0%	487.48
<b>Total Raw Food Revenue</b>	<b>29,095.45</b>	<b>29,304.39</b>	<b>(208.94)</b>	<b>(0.7%)</b>	<b>28,343.48</b>	<b>29,095.45</b>	<b>29,304.39</b>	<b>(208.94)</b>	<b>(0.7%)</b>	<b>28,343.48</b>
<b>Accommodation Envelope</b>										
Other Accommodation	219,487.21	165,213.48	54,273.73	32.9%	212,495.58	219,487.21	165,213.48	54,273.73	32.9%	212,495.58
Basic Accommodation Contra	(159,180.84)	(166,728.00)	7,547.16	(4.5%)	(165,726.02)	(159,180.84)	(166,728.00)	7,547.16	(4.5%)	(165,726.02)
Preferred Accommodation	39,720.03	44,951.86	(5,231.83)	(11.6%)	44,149.43	39,720.03	44,951.86	(5,231.83)	(11.6%)	44,149.43
Global Funding - Accommodation	4,204.80	4,204.71	0.09	0.0%	1,653.76	4,204.80	4,204.71	0.09	0.0%	1,653.76
Equalization Funding - Accommodation	2,200.51	2,200.51	-	0.0%	2,200.51	2,200.51	2,200.51	-	0.0%	2,200.51
Pay Equity	848.00	848.00	-	0.0%	848.00	848.00	848.00	-	0.0%	848.00
Quality Attainment Premium	1,051.00	1,051.18	(0.18)	(0.0%)	1,051.00	1,051.00	1,051.18	(0.18)	(0.0%)	1,051.00
Structural Compliance	30,221.00	30,221.00	-	0.0%	30,221.00	30,221.00	30,221.00	-	0.0%	30,221.00

## Statement of Operations - Consolidated

For the month ending: 2021-04-30



Account Name	CURRENT MONTH				LY Actual
	Actual	Budget	Variance	Var %	
Total Accommodation Revenue	138,551.71	81,962.74	56,588.97	69.0%	126,893.26
<b>TOTAL OPERATING REVENUE</b>	<b>1,040,766.81</b>	<b>983,486.81</b>	<b>57,280.00</b>	<b>5.8%</b>	<b>996,359.68</b>

Account Name	YTD				LY Actual
	Actual	Budget	Variance	Var %	
Total Accommodation Revenue	138,551.71	81,962.74	56,588.97	69.0%	126,893.26
<b>TOTAL OPERATING REVENUE</b>	<b>1,040,766.81</b>	<b>983,486.81</b>	<b>57,280.00</b>	<b>5.8%</b>	<b>996,359.68</b>

# Statement of Operations - Consolidated

For the month ending: 2021-04-30



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<b>EXPENSES</b>										
<b>Program</b>										
Salaries - Administration	-	4,892.24	4,892.24	100.0%	-	-	4,892.24	4,892.24	100.0%	-
Salaries - Aides	31,013.90	24,193.45	(6,820.45)	(28.2%)	23,537.99	31,013.90	24,193.45	(6,820.45)	(28.2%)	23,537.99
Benefits - Administration	38.88	869.06	830.18	95.5%	621.80	38.88	869.06	830.18	95.5%	621.80
Benefits - Aides	4,964.14	5,707.27	743.13	13.0%	3,251.77	4,964.14	5,707.27	743.13	13.0%	3,251.77
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	-	-	41.67	41.67	100.0%	-
Supplies	878.21	83.34	(794.87)	(953.8%)	-	878.21	83.34	(794.87)	(953.8%)	-
Recreation Entertainment Expense	12,083.59	3,166.67	(8,916.92)	(281.6%)	3,910.59	12,083.59	3,166.67	(8,916.92)	(281.6%)	3,910.59
Recreation Entertainment Recovery	(171.02)	-	171.02	0.0%	(285.98)	(171.02)	-	171.02	0.0%	(285.98)
Social Food Cost	-	41.67	41.67	100.0%	-	-	41.67	41.67	100.0%	-
Pastoral Care	-	333.33	333.33	100.0%	-	-	333.33	333.33	100.0%	-
Membership Fees	-	12.50	12.50	100.0%	-	-	12.50	12.50	100.0%	-
Repairs & Maintenance - Vehicle	-	1,000.00	1,000.00	100.0%	-	-	1,000.00	1,000.00	100.0%	-
Purchased Services	1,980.00	2,083.33	103.33	5.0%	375.00	1,980.00	2,083.33	103.33	5.0%	375.00
Physiotherapy	6,624.00	5,833.33	(790.67)	(13.6%)	6,624.00	6,624.00	5,833.33	(790.67)	(13.6%)	6,624.00
Computer and Software Expense	492.88	-	(492.88)	0.0%	-	492.88	-	(492.88)	0.0%	-
Education Expense	-	83.33	83.33	100.0%	-	-	83.33	83.33	100.0%	-
Travel Expense	-	41.67	41.67	100.0%	-	-	41.67	41.67	100.0%	-
<b>Total Program Expenses</b>	<b>57,904.58</b>	<b>48,382.86</b>	<b>(9,521.72)</b>	<b>(19.7%)</b>	<b>38,035.17</b>	<b>57,904.58</b>	<b>48,382.86</b>	<b>(9,521.72)</b>	<b>(19.7%)</b>	<b>38,035.17</b>
<b>Food Services</b>										
Salaries - Administration	-	5,200.38	5,200.38	100.0%	-	-	5,200.38	5,200.38	100.0%	-
Salaries - Aides	45,958.52	43,146.75	(2,811.77)	(6.5%)	50,931.13	45,958.52	43,146.75	(2,811.77)	(6.5%)	50,931.13
Benefits - Administration	-	788.58	788.58	100.0%	1,749.64	-	788.58	788.58	100.0%	1,749.64
Benefits - Aides	7,294.00	13,626.82	6,332.82	46.5%	7,619.35	7,294.00	13,626.82	6,332.82	46.5%	7,619.35
Equipment Maintenance and Replacement	-	1,375.00	1,375.00	100.0%	2,431.47	-	1,375.00	1,375.00	100.0%	2,431.47
Supplies	-	-	-	0.0%	871.19	-	-	-	0.0%	871.19
Recreation Entertainment Expense	39.87	-	(39.87)	0.0%	-	39.87	-	(39.87)	0.0%	-
Pastoral Care	-	62.50	62.50	100.0%	-	-	62.50	62.50	100.0%	-
Chemicals	-	1,166.67	1,166.67	100.0%	968.72	-	1,166.67	1,166.67	100.0%	968.72
Supplies - Paper Products	934.51	1,083.33	148.82	13.7%	1,657.69	934.51	1,083.33	148.82	13.7%	1,657.69
Supplies - Dishes and Cutlery	436.71	708.34	271.63	38.3%	400.43	436.71	708.34	271.63	38.3%	400.43
Grocery Purchases	48,489.54	43,780.26	(4,709.28)	(10.8%)	48,045.96	48,489.54	43,780.26	(4,709.28)	(10.8%)	48,045.96
High Intensity - Raw Food	933.32	958.33	25.01	2.6%	265.93	933.32	958.33	25.01	2.6%	265.93
Provision Recovery - Raw Food	-	(375.00)	(375.00)	100.0%	(6.75)	-	(375.00)	(375.00)	100.0%	(6.75)
Membership Fees	-	-	-	0.0%	275.00	-	-	-	0.0%	275.00
Repairs & Maintenance - Equipment	-	-	-	0.0%	264.98	-	-	-	0.0%	264.98
Purchased Services	5,155.37	1,541.67	(3,613.70)	(234.4%)	-	5,155.37	1,541.67	(3,613.70)	(234.4%)	-
<b>Total Food Service Expenses</b>	<b>109,241.84</b>	<b>113,063.63</b>	<b>3,821.79</b>	<b>3.4%</b>	<b>115,474.74</b>	<b>109,241.84</b>	<b>113,063.63</b>	<b>3,821.79</b>	<b>3.4%</b>	<b>115,474.74</b>

# Statement of Operations - Consolidated

For the month ending: 2021-04-30



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<b>Nursing</b>										
Salaries - Administration	-	38,514.57	38,514.57	100.0%	-	-	38,514.57	38,514.57	100.0%	-
Salaries - Aides	327,310.48	186,221.69	(141,088.79)	(75.8%)	338,015.25	327,310.48	186,221.69	(141,088.79)	(75.8%)	338,015.25
Salaries - RN	-	32,611.65	32,611.65	100.0%	-	-	32,611.65	32,611.65	100.0%	-
Salaries - RPN	22,171.38	64,224.18	42,052.80	65.5%	22,791.63	22,171.38	64,224.18	42,052.80	65.5%	22,791.63
Benefits - Administration	-	7,627.70	7,627.70	100.0%	7,578.50	-	7,627.70	7,627.70	100.0%	7,578.50
Benefits - Aides	41,851.31	59,250.73	17,399.42	29.4%	43,167.69	41,851.31	59,250.73	17,399.42	29.4%	43,167.69
Benefits - RN	-	10,558.39	10,558.39	100.0%	-	-	10,558.39	10,558.39	100.0%	-
Benefits - RPN	2,539.07	19,782.87	17,243.80	87.2%	2,444.65	2,539.07	19,782.87	17,243.80	87.2%	2,444.65
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	296.92	-	41.67	41.67	100.0%	296.92
Equipment Leasing Expense - EXPENSE	907.90	916.67	8.77	1.0%	907.90	907.90	916.67	8.77	1.0%	907.90
Supplies	1,490.56	541.67	(948.89)	(175.2%)	48,909.12	1,490.56	541.67	(948.89)	(175.2%)	48,909.12
Supplies - High Intensity	4,228.18	3,981.29	(246.89)	(6.2%)	3,117.61	4,228.18	3,981.29	(246.89)	(6.2%)	3,117.61
Supplies - Meds and Treatments	9,729.43	5,625.00	(4,104.43)	(73.0%)	2,317.26	9,729.43	5,625.00	(4,104.43)	(73.0%)	2,317.26
Nurse Practitioner Expenses	-	9,620.32	9,620.32	100.0%	(145.44)	-	9,620.32	9,620.32	100.0%	(145.44)
Incontinent Supplies	8,987.34	3,737.60	(5,249.74)	(140.5%)	2,821.46	8,987.34	3,737.60	(5,249.74)	(140.5%)	2,821.46
Membership Fees	-	41.67	41.67	100.0%	-	-	41.67	41.67	100.0%	-
Home Physician	1,501.20	1,508.33	7.13	0.5%	1,501.20	1,501.20	1,508.33	7.13	0.5%	1,501.20
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	-	1,872.80	1,872.80	100.0%	7,762.73	-	1,872.80	1,872.80	100.0%	7,762.73
Purchased Services	11,852.49	1,666.67	(10,185.82)	(611.1%)	-	11,852.49	1,666.67	(10,185.82)	(611.1%)	-
Computer and Software Expense	2,215.72	875.00	(1,340.72)	(153.2%)	1,390.97	2,215.72	875.00	(1,340.72)	(153.2%)	1,390.97
Education Expense	-	416.67	416.67	100.0%	-	-	416.67	416.67	100.0%	-
Telephone Expense	-	-	-	0.0%	59.79	-	-	-	0.0%	59.79
Travel Expense	-	416.67	416.67	100.0%	-	-	416.67	416.67	100.0%	-
Board Discretionary Spending	-	3,797.94	3,797.94	100.0%	-	-	3,797.94	3,797.94	100.0%	-
<b>Total Nursing Expenses</b>	<b>435,996.06</b>	<b>455,101.75</b>	<b>19,105.69</b>	<b>4.2%</b>	<b>484,148.24</b>	<b>435,996.06</b>	<b>455,101.75</b>	<b>19,105.69</b>	<b>4.2%</b>	<b>484,148.24</b>
<b>Housekeeping</b>										
Salaries - Aides	16,162.43	16,533.75	371.32	2.2%	21,540.68	16,162.43	16,533.75	371.32	2.2%	21,540.68
Benefits - Administration	-	-	-	0.0%	1,311.62	-	-	-	0.0%	1,311.62
Benefits - Aides	2,787.48	5,775.26	2,987.78	51.7%	3,583.63	2,787.48	5,775.26	2,987.78	51.7%	3,583.63
Equipment Maintenance and Replacement	-	416.67	416.67	100.0%	-	-	416.67	416.67	100.0%	-
Supplies	7,764.41	4,458.33	(3,306.08)	(74.2%)	5,849.46	7,764.41	4,458.33	(3,306.08)	(74.2%)	5,849.46
Repairs & Maintenance - Equipment	70.78	-	(70.78)	0.0%	-	70.78	-	(70.78)	0.0%	-
Purchased Services	668.51	1,125.00	456.49	40.6%	310.43	668.51	1,125.00	456.49	40.6%	310.43
<b>Total Housekeeping Expenses</b>	<b>27,453.61</b>	<b>28,309.01</b>	<b>855.40</b>	<b>3.0%</b>	<b>32,595.82</b>	<b>27,453.61</b>	<b>28,309.01</b>	<b>855.40</b>	<b>3.0%</b>	<b>32,595.82</b>

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



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<b>Laundry</b>										
Salaries - Aides	7,310.53	7,857.86	547.33	7.0%	9,224.91	7,310.53	7,857.86	547.33	7.0%	9,224.91
Benefits - Administration	-	-	-	0.0%	320.81	-	-	-	0.0%	320.81
Benefits - Aides	1,089.59	2,515.49	1,425.90	56.7%	1,120.03	1,089.59	2,515.49	1,425.90	56.7%	1,120.03
Equipment Maintenance and Replacement	-	458.33	458.33	100.0%	355.99	-	458.33	458.33	100.0%	355.99
Supplies	20.79	1,333.34	1,312.55	98.4%	1,297.09	20.79	1,333.34	1,312.55	98.4%	1,297.09
Linens	678.27	1,000.00	321.73	32.2%	472.52	678.27	1,000.00	321.73	32.2%	472.52
Repairs & Maintenance - Equipment	1,663.04	-	(1,663.04)	0.0%	-	1,663.04	-	(1,663.04)	0.0%	-
<b>Total Laundry Expenses</b>	<b>10,762.22</b>	<b>13,165.02</b>	<b>2,402.80</b>	<b>18.3%</b>	<b>12,791.35</b>	<b>10,762.22</b>	<b>13,165.02</b>	<b>2,402.80</b>	<b>18.3%</b>	<b>12,791.35</b>
<b>Maintenance</b>										
Salaries - Administration	(369.30)	-	369.30	0.0%	-	(369.30)	-	369.30	0.0%	-
Salaries - Aides	12,342.90	13,738.76	1,395.86	10.2%	13,110.80	12,342.90	13,738.76	1,395.86	10.2%	13,110.80
Benefits - Administration	25.83	20.63	(5.20)	(25.2%)	292.06	25.83	20.63	(5.20)	(25.2%)	292.06
Benefits - Aides	1,968.90	2,694.00	725.10	26.9%	1,794.96	1,968.90	2,694.00	725.10	26.9%	1,794.96
Equipment Maintenance and Replacement	-	3,500.00	3,500.00	100.0%	9,052.14	-	3,500.00	3,500.00	100.0%	9,052.14
Supplies	1,615.42	3,208.33	1,592.91	49.6%	5,610.57	1,615.42	3,208.33	1,592.91	49.6%	5,610.57
Other Expenses	-	83.33	83.33	100.0%	-	-	83.33	83.33	100.0%	-
Repairs & Maintenance - Building	11,323.79	10,166.67	(1,157.12)	(11.4%)	8,229.22	11,323.79	10,166.67	(1,157.12)	(11.4%)	8,229.22
Repairs & Maintenance - Pool	-	833.33	833.33	100.0%	679.88	-	833.33	833.33	100.0%	679.88
Repairs & Maintenance - Lawn and Grounds	1,007.37	5,333.33	4,325.96	81.1%	3,777.90	1,007.37	5,333.33	4,325.96	81.1%	3,777.90
Repairs & Maintenance - Window and Doors	98.75	958.34	859.59	89.7%	820.73	98.75	958.34	859.59	89.7%	820.73
Repairs & Maintenance - Equipment	3,994.15	4,000.00	5.85	0.1%	1,121.58	3,994.15	4,000.00	5.85	0.1%	1,121.58
Repairs & Maintenance - Parking and Driveways	3,836.08	1,500.00	(2,336.08)	(155.7%)	127.69	3,836.08	1,500.00	(2,336.08)	(155.7%)	127.69
Repairs & Maintenance - Elevator	1,779.55	1,958.33	178.78	9.1%	1,752.73	1,779.55	1,958.33	178.78	9.1%	1,752.73
Garbage Pickup	617.81	1,625.00	1,007.19	62.0%	1,128.53	617.81	1,625.00	1,007.19	62.0%	1,128.53
Purchased Services	-	208.33	208.33	100.0%	2,694.26	-	208.33	208.33	100.0%	2,694.26
Utilities - Gas	5,556.20	5,604.57	48.37	0.9%	233.81	5,556.20	5,604.57	48.37	0.9%	233.81
Utilities - Electric	15,320.31	17,260.90	1,940.59	11.2%	684.45	15,320.31	17,260.90	1,940.59	11.2%	684.45
Utilities - Water	8,588.00	6,873.39	(1,714.61)	(24.9%)	1,306.43	8,588.00	6,873.39	(1,714.61)	(24.9%)	1,306.43
Computer and Software Expense	195.21	-	(195.21)	0.0%	-	195.21	-	(195.21)	0.0%	-
Education Expense	-	-	-	0.0%	(40.00)	-	-	-	0.0%	(40.00)
<b>Total Maintenance Expenses</b>	<b>67,900.97</b>	<b>79,567.24</b>	<b>11,666.27</b>	<b>14.7%</b>	<b>52,377.74</b>	<b>67,900.97</b>	<b>79,567.24</b>	<b>11,666.27</b>	<b>14.7%</b>	<b>52,377.74</b>
<b>Administration</b>										
Salaries - Administration	30,918.70	21,606.14	(9,312.56)	(43.1%)	47,570.13	30,918.70	21,606.14	(9,312.56)	(43.1%)	47,570.13
Salaries - Aides	5,333.35	-	(5,333.35)	0.0%	-	5,333.35	-	(5,333.35)	0.0%	-
Benefits - Administration	4,682.56	3,083.25	(1,599.31)	(51.9%)	6,590.78	4,682.56	3,083.25	(1,599.31)	(51.9%)	6,590.78
Benefits - Aides	1,102.87	-	(1,102.87)	0.0%	-	1,102.87	-	(1,102.87)	0.0%	-
Equipment Maintenance and Replacement	-	791.67	791.67	100.0%	969.72	-	791.67	791.67	100.0%	969.72
Equipment Leasing Expense - EXPENSE	-	312.50	312.50	100.0%	700.02	-	312.50	312.50	100.0%	700.02
Supplies	690.87	2,500.00	1,809.13	72.4%	1,462.83	690.87	2,500.00	1,809.13	72.4%	1,462.83
Membership Fees	-	1,958.33	1,958.33	100.0%	-	-	1,958.33	1,958.33	100.0%	-
Purchased Services	3,528.00	4,666.67	1,138.67	24.4%	161.94	3,528.00	4,666.67	1,138.67	24.4%	161.94
Computer and Software Expense	6,957.43	9,051.66	2,094.23	23.1%	7,117.44	6,957.43	9,051.66	2,094.23	23.1%	7,117.44
Education Expense	1,916.50	2,083.34	166.84	8.0%	(965.00)	1,916.50	2,083.34	166.84	8.0%	(965.00)
Advertising Expense	230.40	312.50	82.10	26.3%	35.00	230.40	312.50	82.10	26.3%	35.00

# Statement of Operations - Consolidated

For the month ending: 2021-04-30



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Auditing Expense	1,325.00	1,277.08	(47.92)	(3.8%)	1,510.00	1,325.00	1,277.08	(47.92)	(3.8%)	1,510.00
Legal Expense	-	500.00	500.00	100.0%	-	-	500.00	500.00	100.0%	-
Insurance Expense	6,000.00	6,000.00	-	0.0%	4,386.00	6,000.00	6,000.00	-	0.0%	4,386.00
Postage Expense	98.57	362.50	263.93	72.8%	(1.25)	98.57	362.50	263.93	72.8%	(1.25)
Printing and Stationary Expense	1,123.67	1,416.66	292.99	20.7%	1,693.81	1,123.67	1,416.66	292.99	20.7%	1,693.81
Telephone Expense	6,673.34	6,666.66	(6.68)	(0.1%)	10,299.73	6,673.34	6,666.66	(6.68)	(0.1%)	10,299.73
Travel Expense	-	1,500.01	1,500.01	100.0%	104.85	-	1,500.01	1,500.01	100.0%	104.85
Administrative Charge FMH	46,359.18	47,052.06	692.88	1.5%	-	46,359.18	47,052.06	692.88	1.5%	-
Board Discretionary Spending	-	125.00	125.00	100.0%	-	-	125.00	125.00	100.0%	-
<b>Total Administration Expenses</b>	<b>116,940.44</b>	<b>111,266.03</b>	<b>(5,674.41)</b>	<b>(5.1%)</b>	<b>81,636.00</b>	<b>116,940.44</b>	<b>111,266.03</b>	<b>(5,674.41)</b>	<b>(5.1%)</b>	<b>81,636.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>826,199.72</b>	<b>848,855.54</b>	<b>22,655.82</b>	<b>2.7%</b>	<b>817,059.06</b>	<b>826,199.72</b>	<b>848,855.54</b>	<b>22,655.82</b>	<b>2.7%</b>	<b>817,059.06</b>
<b>TOTAL OPERATING INCOME</b>	<b>214,567.09</b>	<b>134,631.27</b>	<b>79,935.82</b>	<b>59.4%</b>	<b>179,300.62</b>	<b>214,567.09</b>	<b>134,631.27</b>	<b>79,935.82</b>	<b>59.4%</b>	<b>179,300.62</b>
<b>Non-Operating Revenue</b>										
Donations - Receiptable	-	916.66	(916.66)	(100.0%)	988.73	-	916.66	(916.66)	(100.0%)	988.73
Donations - Non-Receiptable/Special Fundraising	-	166.67	(166.67)	(100.0%)	-	-	166.67	(166.67)	(100.0%)	-
Interest Income - Investments	1,963.87	2,500.00	(536.13)	(21.4%)	3,470.56	1,963.87	2,500.00	(536.13)	(21.4%)	3,470.56
General Income	15,056.48	13,823.34	1,233.14	8.9%	6,556.80	15,056.48	13,823.34	1,233.14	8.9%	6,556.80
Amortization- Deferred Donation Revenues	11,320.54	11,950.01	(629.47)	(5.3%)	8,254.78	11,320.54	11,950.01	(629.47)	(5.3%)	8,254.78
<b>Total Non-Operating Revenue</b>	<b>28,340.89</b>	<b>29,356.68</b>	<b>(1,015.79)</b>	<b>(3.5%)</b>	<b>19,270.87</b>	<b>28,340.89</b>	<b>29,356.68</b>	<b>(1,015.79)</b>	<b>(3.5%)</b>	<b>19,270.87</b>
<b>Non-Operating Expenses</b>										
Bank Charges	21.69	-	21.69	0.0%	100.80	21.69	-	21.69	0.0%	100.80
Total Fixed Asset Depreciation	62,260.00	57,700.00	(4,560.00)	(7.9%)	57,050.00	62,260.00	57,700.00	(4,560.00)	(7.9%)	57,050.00
Mortgage Interest	70,194.16	68,070.23	(2,123.93)	(3.1%)	74,601.24	70,194.16	68,070.23	(2,123.93)	(3.1%)	74,601.24
Property Taxes	14,666.13	14,229.28	(436.85)	(3.1%)	14,308.42	14,666.13	14,229.28	(436.85)	(3.1%)	14,308.42
<b>Total Non-Operating Expenses</b>	<b>147,141.98</b>	<b>139,999.51</b>	<b>(7,142.47)</b>	<b>(5.1%)</b>	<b>146,060.46</b>	<b>147,141.98</b>	<b>139,999.51</b>	<b>(7,142.47)</b>	<b>(5.1%)</b>	<b>146,060.46</b>
<b>NET INCOME</b>	<b>95,766.00</b>	<b>23,988.44</b>	<b>71,777.56</b>	<b>299.2%</b>	<b>52,511.03</b>	<b>95,766.00</b>	<b>23,988.44</b>	<b>71,777.56</b>	<b>299.2%</b>	<b>52,511.03</b>