



Financial Summary

For the month ending: **2021-04-30**
(\$'000's)

	Positive Variance
	Negative Variance
	No Variance

CONSOLIDATED	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 1,069	\$ 1,013	\$ 56	5.6%	\$ 1,069	\$ 1,013	\$ 56	5.6%
Expense	\$ 973	\$ 989	\$ 16	1.6%	\$ 973	\$ 989	\$ 16	1.6%
Surplus/Deficit	\$ 96	\$ 24	\$ 72		\$ 96	\$ 24	\$ 72	

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	\$ 750	\$ 690	\$ 60	8.7%	\$ 750	\$ 690	\$ 60	8.7%
Expense	\$ 681	\$ 683	\$ 2	0.3%	\$ 681	\$ 683	\$ 2	0.3%
Surplus/Deficit	\$ 69	\$ 6	\$ 62		\$ 69	\$ 6	\$ 62	

Notes:
- COVID Temporary Wage Enhancement funding recognized in: month \$13k; YTD \$13k
- COVID Prevention & Containment funding recognized in: month \$54k; YTD \$54k

PARKWOOD SUITES	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 290	\$ 298	\$ (7)	-2.5%	\$ 290	\$ 298	\$ (7)	-2.5%
Expense	\$ 273	\$ 288	\$ 15	5.2%	\$ 273	\$ 288	\$ 15	5.2%
Surplus/Deficit	\$ 17	\$ 10	\$ 8		\$ 17	\$ 10	\$ 8	

Notes:
- negative revenue variance due to vacancies, approximately \$15k YTD

GARDEN HOMES	Month				YTD			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Revenue	\$ 15	\$ 15	\$ 0	0.4%	\$ 15	\$ 15	\$ 0	0.4%
Expense	\$ 12	\$ 14	\$ 1	10.0%	\$ 12	\$ 14	\$ 1	10.0%
Surplus/Deficit	\$ 3	\$ 1	\$ 1		\$ 3	\$ 1	\$ 1	

Notes: