

**Statement of Operations - Consolidated**  
**For the month ending: 2021-05-31**



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	162,998.46	166,728.00	(3,729.54)	(2.2%)	163,980.40	322,179.30	333,456.00	(11,276.70)	(3.4%)	329,706.42
Rent	14,405.00	-	14,405.00	0.0%	-	28,810.00	-	28,810.00	0.0%	-
Maintenance Fees	-	14,405.00	(14,405.00)	(100.0%)	14,125.00	-	28,810.00	(28,810.00)	(100.0%)	28,250.00
Accommodation Revenue	123,386.13	129,617.05	(6,230.92)	(4.8%)	126,600.24	248,300.15	259,234.10	(10,933.95)	(4.2%)	255,473.20
Care Revenue	98,549.46	99,913.50	(1,364.04)	(1.4%)	91,931.63	201,991.02	199,827.00	2,164.02	1.1%	184,151.43
Meals Revenue	44,945.72	51,930.42	(6,984.70)	(13.5%)	49,136.41	91,270.38	103,860.84	(12,590.46)	(12.1%)	99,823.93
Membership Fees	3,875.81	5,655.00	(1,779.19)	(31.5%)	4,283.65	7,607.48	11,310.00	(3,702.52)	(32.7%)	8,248.65
Telephone Revenue	4,617.96	2,041.67	2,576.29	126.2%	2,106.20	10,307.35	4,083.34	6,224.01	152.4%	3,894.00
Internet Revenue	509.03	458.33	50.70	11.1%	570.17	305.80	916.66	(610.86)	(66.6%)	1,161.61
<b>Total Resident Revenue</b>	<b>453,287.57</b>	<b>470,748.97</b>	<b>(17,461.40)</b>	<b>(3.7%)</b>	<b>452,733.70</b>	<b>910,771.48</b>	<b>941,497.94</b>	<b>(30,726.46)</b>	<b>(3.3%)</b>	<b>910,709.24</b>
<b>Nursing Envelope</b>										
Nursing and Personal Care	341,600.00	319,068.63	22,531.37	7.1%	356,624.97	674,405.50	638,137.26	36,268.24	5.7%	657,027.97
Project Funding	20,044.00	19,311.34	732.66	3.8%	20,044.00	40,088.00	38,622.68	1,465.32	3.8%	44,288.00
Physician On-Call Funding	1,294.00	1,250.00	44.00	3.5%	1,250.00	2,592.00	2,500.00	92.00	3.7%	2,931.15
Global Funding - Nursing	6,242.11	6,242.11	-	0.0%	2,455.04	12,484.22	12,484.22	-	0.0%	4,910.08
Equalization Funding - Nursing	6,087.27	6,087.26	0.01	0.0%	6,087.27	12,174.54	12,174.52	0.02	0.0%	12,174.54
Nurse Practitioner Funding	10,238.00	10,238.00	-	0.0%	10,238.00	20,476.00	20,476.00	-	0.0%	20,476.00
High Intensity - Nursing Supplies	1,898.00	1,897.96	0.04	0.0%	1,898.00	3,796.00	3,795.92	0.08	0.0%	3,796.00
<b>Total Nursing Revenue</b>	<b>387,403.38</b>	<b>364,095.30</b>	<b>23,308.08</b>	<b>6.4%</b>	<b>398,597.28</b>	<b>766,016.26</b>	<b>728,190.60</b>	<b>37,825.66</b>	<b>5.2%</b>	<b>745,603.74</b>
<b>Program Envelope</b>										
Program and Support Services	35,214.00	35,566.57	(352.57)	(1.0%)	39,661.97	70,428.00	71,133.14	(705.14)	(1.0%)	74,875.97
Global Funding - Program	1,453.64	1,453.61	0.03	0.0%	571.72	2,907.28	2,907.22	0.06	0.0%	1,143.44
Equalization Funding - Program	355.22	355.23	(0.01)	0.0%	355.22	710.44	710.46	(0.02)	0.0%	710.44
<b>Total Program Revenue</b>	<b>37,022.86</b>	<b>37,375.41</b>	<b>(352.55)</b>	<b>(0.9%)</b>	<b>40,588.91</b>	<b>74,045.72</b>	<b>74,750.82</b>	<b>(705.10)</b>	<b>(0.9%)</b>	<b>76,729.85</b>
<b>Raw Food Envelope</b>										
Raw Food Funding	27,856.00	28,065.11	(209.11)	(0.7%)	27,856.00	55,712.00	56,130.22	(418.22)	(0.7%)	55,712.00
Global Funding - Raw Food	1,239.45	1,239.28	0.17	0.0%	487.48	2,478.90	2,478.56	0.34	0.0%	974.96
<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>58,190.90</b>	<b>58,608.78</b>	<b>(417.88)</b>	<b>(0.7%)</b>	<b>56,686.96</b>
<b>Accommodation Envelope</b>										
Other Accommodation	218,108.26	165,213.48	52,894.78	32.0%	241,258.96	437,595.47	330,426.96	107,168.51	32.4%	453,754.54
Basic Accommodation Contra	(162,998.46)	(166,728.00)	3,729.54	(2.2%)	(163,980.40)	(322,179.30)	(333,456.00)	11,276.70	(3.4%)	(329,706.42)
Preferred Accommodation	40,119.52	44,951.86	(4,832.34)	(10.8%)	42,790.79	79,839.55	89,903.72	(10,064.17)	(11.2%)	86,940.22
Global Funding - Accommodation	4,204.80	4,204.71	0.09	0.0%	1,653.76	8,409.60	8,409.42	0.18	0.0%	3,307.52
Equalization Funding - Accommodation	2,200.51	2,200.51	-	0.0%	2,200.51	4,401.02	4,401.02	-	0.0%	4,401.02
Pay Equity	848.00	848.00	-	0.0%	848.00	1,696.00	1,696.00	-	0.0%	1,696.00
Quality Attainment Premium	1,051.00	1,051.18	(0.18)	(0.0%)	1,051.00	2,102.00	2,102.36	(0.36)	(0.0%)	2,102.00
Structural Compliance	30,221.00	30,221.00	-	0.0%	30,221.00	60,442.00	60,442.00	-	0.0%	60,442.00

## Statement of Operations - Consolidated

For the month ending: 2021-05-31



Account Name	CURRENT MONTH				
	Actual	Budget	Variance	Var %	LY Actual
Total Accommodation Revenue	133,754.63	81,962.74	51,791.89	63.2%	156,043.62
<b>TOTAL OPERATING REVENUE</b>	<b>1,040,563.89</b>	<b>983,486.81</b>	<b>57,077.08</b>	<b>5.8%</b>	<b>1,076,306.99</b>

Account Name	YTD				
	Actual	Budget	Variance	Var %	LY Actual
Total Accommodation Revenue	272,306.34	163,925.48	108,380.86	66.1%	282,936.88
<b>TOTAL OPERATING REVENUE</b>	<b>2,081,330.70</b>	<b>1,966,973.62</b>	<b>114,357.08</b>	<b>5.8%</b>	<b>2,072,666.67</b>

**Statement of Operations - Consolidated**  
**For the month ending: 2021-05-31**



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%	-	-	9,784.48	9,784.48	100.0%	-
Salaries - Aides	34,031.27	24,193.45	(9,837.82)	(40.7%)	31,156.51	65,045.17	48,386.90	(16,658.27)	(34.4%)	54,694.50
Benefits - Administration	26.10	869.06	842.96	97.0%	25.83	64.98	1,738.12	1,673.14	96.3%	647.63
Benefits - Aides	7,060.97	5,707.27	(1,353.70)	(23.7%)	4,163.79	12,025.11	11,414.54	(610.57)	(5.3%)	7,415.56
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	-	-	83.34	83.34	100.0%	-
Supplies	1,958.66	83.34	(1,875.32)	(2250.2%)	96.55	2,836.87	166.68	(2,670.19)	(1602.0%)	96.55
Recreation Entertainment Expense	432.84	3,166.67	2,733.83	86.3%	997.49	12,516.43	6,333.34	(6,183.09)	(97.6%)	4,908.08
Recreation Entertainment Recovery	(82.69)	-	82.69	0.0%	-	(253.71)	-	253.71	0.0%	(285.98)
Social Food Cost	-	41.67	41.67	100.0%	-	-	83.34	83.34	100.0%	-
Pastoral Care	120.00	333.33	213.33	64.0%	534.95	120.00	666.66	546.66	82.0%	534.95
Membership Fees	-	12.50	12.50	100.0%	-	-	25.00	25.00	100.0%	-
Repairs & Maintenance - Vehicle	-	1,000.00	1,000.00	100.0%	-	-	2,000.00	2,000.00	100.0%	-
Purchased Services	450.00	2,083.33	1,633.33	78.4%	1,548.00	2,430.00	4,166.66	1,736.66	41.7%	1,923.00
Physiotherapy	6,624.00	5,833.33	(790.67)	(13.6%)	13,248.00	13,248.00	11,666.66	(1,581.34)	(13.6%)	19,872.00
Computer and Software Expense	911.31	-	(911.31)	0.0%	101.08	1,404.19	-	(1,404.19)	0.0%	101.08
Education Expense	9.77	83.33	73.56	88.3%	-	9.77	166.66	156.89	94.1%	-
Travel Expense	-	41.67	41.67	100.0%	-	-	83.34	83.34	100.0%	-
Appreciation Expense	38.24	-	(38.24)	0.0%	-	71.21	-	(71.21)	0.0%	-
<b>Total Program Expenses</b>	<b>51,580.47</b>	<b>48,382.86</b>	<b>(3,197.61)</b>	<b>(6.6%)</b>	<b>51,872.20</b>	<b>109,518.02</b>	<b>96,765.72</b>	<b>(12,752.30)</b>	<b>(13.2%)</b>	<b>89,907.37</b>
<b>Food Services</b>										
Salaries - Administration	-	5,200.38	5,200.38	100.0%	-	-	10,400.76	10,400.76	100.0%	-
Salaries - Aides	56,353.98	43,146.75	(13,207.23)	(30.6%)	68,006.17	102,312.50	86,293.50	(16,019.00)	(18.6%)	118,937.30
Benefits - Administration	-	788.58	788.58	100.0%	-	-	1,577.16	1,577.16	100.0%	1,749.64
Benefits - Aides	12,337.82	13,626.82	1,289.00	9.5%	9,363.05	19,631.82	27,253.64	7,621.82	28.0%	16,982.40
Equipment Maintenance and Replacement	-	1,375.00	1,375.00	100.0%	-	-	2,750.00	2,750.00	100.0%	2,431.47
Supplies	-	-	-	0.0%	122.65	-	-	-	0.0%	993.84
Recreation Entertainment Expense	-	-	-	0.0%	-	39.87	-	(39.87)	0.0%	-
Pastoral Care	-	62.50	62.50	100.0%	-	-	125.00	125.00	100.0%	-
Chemicals	1,937.44	1,166.67	(770.77)	(66.1%)	968.72	1,937.44	2,333.34	395.90	17.0%	1,937.44
Supplies - Paper Products	1,056.26	1,083.33	27.07	2.5%	815.96	1,990.77	2,166.66	175.89	8.1%	2,473.65
Supplies - Dishes and Cutlery	1,137.01	708.34	(428.67)	(60.5%)	91.60	1,573.72	1,416.68	(157.04)	(11.1%)	492.03
Grocery Purchases	39,399.48	43,780.26	4,380.78	10.0%	41,497.62	87,889.02	87,560.52	(328.50)	(0.4%)	89,543.58
High Intensity - Raw Food	933.32	958.33	25.01	2.6%	467.57	1,866.64	1,916.66	50.02	2.6%	733.50
Provision Recovery - Raw Food	-	(375.00)	(375.00)	100.0%	-	-	(750.00)	(750.00)	100.0%	(6.75)
Membership Fees	-	-	-	0.0%	-	-	-	-	0.0%	275.00
Repairs & Maintenance - Equipment	1,593.56	-	(1,593.56)	0.0%	837.45	1,593.56	-	(1,593.56)	0.0%	1,102.43
Purchased Services	-	1,541.67	1,541.67	100.0%	1,548.00	5,155.37	3,083.34	(2,072.03)	(67.2%)	1,548.00
Appreciation Expense	71.57	-	(71.57)	0.0%	-	133.28	-	(133.28)	0.0%	-
<b>Total Food Service Expenses</b>	<b>114,820.44</b>	<b>113,063.63</b>	<b>(1,756.81)</b>	<b>(1.6%)</b>	<b>123,718.79</b>	<b>224,123.99</b>	<b>226,127.26</b>	<b>2,003.27</b>	<b>0.9%</b>	<b>239,193.53</b>

**Statement of Operations - Consolidated**  
**For the month ending: 2021-05-31**



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%	-	-	77,029.14	77,029.14	100.0%	-
Salaries - Aides	376,520.75	186,221.69	(190,299.06)	(102.2%)	427,351.31	703,831.23	372,443.38	(331,387.85)	(89.0%)	765,366.56
Salaries - RN	-	32,611.65	32,611.65	100.0%	-	-	65,223.30	65,223.30	100.0%	-
Salaries - RPN	23,129.95	64,224.18	41,094.23	64.0%	27,036.66	45,301.33	128,448.36	83,147.03	64.7%	49,828.29
Benefits - Administration	-	7,627.70	7,627.70	100.0%	-	-	15,255.40	15,255.40	100.0%	7,578.50
Benefits - Aides	66,942.79	59,250.73	(7,692.06)	(13.0%)	54,540.13	108,794.10	118,501.46	9,707.36	8.2%	97,707.82
Benefits - RN	-	10,558.39	10,558.39	100.0%	-	-	21,116.78	21,116.78	100.0%	-
Benefits - RPN	3,943.56	19,782.87	15,839.31	80.1%	3,353.42	6,482.63	39,565.74	33,083.11	83.6%	5,798.07
Equipment Maintenance and Replacement	-	41.67	41.67	100.0%	-	-	83.34	83.34	100.0%	296.92
Equipment Leasing Expense - EXPENSE	907.90	916.67	8.77	1.0%	907.90	1,815.80	1,833.34	17.54	1.0%	1,815.80
Supplies	311.91	541.67	229.76	42.4%	12,837.68	1,802.47	1,083.34	(719.13)	(66.4%)	61,746.80
Supplies - High Intensity	12,394.84	3,981.29	(8,413.55)	(211.3%)	2,913.21	16,623.02	7,962.58	(8,660.44)	(108.8%)	6,030.82
Supplies - Meds and Treatments	9,028.25	5,625.00	(3,403.25)	(60.5%)	8,087.63	18,757.68	11,250.00	(7,507.68)	(66.7%)	10,404.89
Nurse Practitioner Expenses	-	9,620.32	9,620.32	100.0%	-	-	19,240.64	19,240.64	100.0%	(145.44)
Incontinent Supplies	1,821.67	3,737.60	1,915.93	51.3%	7,187.64	10,809.01	7,475.20	(3,333.81)	(44.6%)	10,009.10
Chemicals	-	-	-	0.0%	77.90	-	-	-	0.0%	77.90
High Intensity - Raw Food	-	-	-	0.0%	233.33	-	-	-	0.0%	233.33
Membership Fees	-	41.67	41.67	100.0%	-	-	83.34	83.34	100.0%	-
Home Physician	1,501.20	1,508.33	7.13	0.5%	1,501.20	3,002.40	3,016.66	14.26	0.5%	3,002.40
Physician on Call	1,211.00	1,250.00	39.00	3.1%	1,211.00	2,422.00	2,500.00	78.00	3.1%	2,422.00
Repairs & Maintenance - Equipment	143.44	1,872.80	1,729.36	92.3%	-	143.44	3,745.60	3,602.16	96.2%	7,762.73
Purchased Services	14,645.77	1,666.67	(12,979.10)	(778.7%)	-	26,498.26	3,333.34	(23,164.92)	(694.9%)	-
Computer and Software Expense	1,434.66	875.00	(559.66)	(64.0%)	1,390.97	3,650.38	1,750.00	(1,900.38)	(108.6%)	2,781.94
Education Expense	902.26	416.67	(485.59)	(116.5%)	-	902.26	833.34	(68.92)	(8.3%)	-
Telephone Expense	1,039.38	-	(1,039.38)	0.0%	59.79	1,039.38	-	(1,039.38)	0.0%	119.58
Travel Expense	-	416.67	416.67	100.0%	46.09	-	833.34	833.34	100.0%	46.09
Appreciation Expense	1,261.61	-	(1,261.61)	0.0%	-	1,675.72	-	(1,675.72)	0.0%	-
Board Discretionary Spending	-	3,797.94	3,797.94	100.0%	-	-	7,595.88	7,595.88	100.0%	-
<b>Total Nursing Expenses</b>	<b>517,140.94</b>	<b>455,101.75</b>	<b>(62,039.19)</b>	<b>(13.6%)</b>	<b>548,735.86</b>	<b>953,551.11</b>	<b>910,203.50</b>	<b>(43,347.61)</b>	<b>(4.8%)</b>	<b>1,032,884.10</b>
<b>Housekeeping</b>										
Salaries - Aides	19,979.63	16,533.75	(3,445.88)	(20.8%)	30,568.40	36,142.06	33,067.50	(3,074.56)	(9.3%)	52,109.08
Benefits - Administration	-	-	-	0.0%	-	-	-	-	0.0%	1,311.62
Benefits - Aides	4,826.84	5,775.26	948.42	16.4%	3,963.57	7,614.32	11,550.52	3,936.20	34.1%	7,547.20
Equipment Maintenance and Replacement	-	416.67	416.67	100.0%	-	-	833.34	833.34	100.0%	-
Supplies	4,077.84	4,458.33	380.49	8.5%	4,125.77	11,842.25	8,916.66	(2,925.59)	(32.8%)	9,975.23
Repairs & Maintenance - Window and Doors	-	-	-	0.0%	3,845.78	-	-	-	0.0%	3,845.78
Repairs & Maintenance - Equipment	-	-	-	0.0%	-	70.78	-	(70.78)	0.0%	-
Purchased Services	429.79	1,125.00	695.21	61.8%	310.43	1,098.30	2,250.00	1,151.70	51.2%	620.86
Appreciation Expense	23.73	-	(23.73)	0.0%	-	44.19	-	(44.19)	0.0%	-
<b>Total Housekeeping Expenses</b>	<b>29,337.83</b>	<b>28,309.01</b>	<b>(1,028.82)</b>	<b>(3.6%)</b>	<b>42,813.95</b>	<b>56,811.90</b>	<b>56,618.02</b>	<b>(193.88)</b>	<b>(0.3%)</b>	<b>75,409.77</b>

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For the month ending: 2021-05-31



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
<b>Laundry</b>										
Salaries - Aides	7,214.07	7,857.86	643.79	8.2%	8,788.97	14,524.60	15,715.72	1,191.12	7.6%	18,013.88
Benefits - Administration	-	-	-	0.0%	-	-	-	-	0.0%	320.81
Benefits - Aides	1,531.65	2,515.49	983.84	39.1%	1,265.81	2,621.24	5,030.98	2,409.74	47.9%	2,385.84
Equipment Maintenance and Replacement	-	458.33	458.33	100.0%	-	-	916.66	916.66	100.0%	355.99
Supplies	1,999.78	1,333.34	(666.44)	(50.0%)	968.72	2,020.57	2,666.68	646.11	24.2%	2,265.81
Linens	368.94	1,000.00	631.06	63.1%	178.16	1,047.21	2,000.00	952.79	47.6%	650.68
Repairs & Maintenance - Equipment	369.86	-	(369.86)	0.0%	-	2,032.90	-	(2,032.90)	0.0%	-
Appreciation Expense	11.06	-	(11.06)	0.0%	-	20.60	-	(20.60)	0.0%	-
<b>Total Laundry Expenses</b>	<b>11,495.36</b>	<b>13,165.02</b>	<b>1,669.66</b>	<b>12.7%</b>	<b>11,201.66</b>	<b>22,267.12</b>	<b>26,330.04</b>	<b>4,062.92</b>	<b>15.4%</b>	<b>23,993.01</b>
<b>Maintenance</b>										
Salaries - Administration	(1,855.60)	-	1,855.60	0.0%	-	(2,224.90)	-	2,224.90	0.0%	-
Salaries - Aides	15,654.64	13,738.76	(1,915.88)	(13.9%)	18,187.09	27,997.54	27,477.52	(520.02)	(1.9%)	31,297.89
Benefits - Administration	45.27	20.63	(24.64)	(119.4%)	45.27	71.10	41.26	(29.84)	(72.3%)	337.33
Benefits - Aides	2,928.95	2,694.00	(234.95)	(8.7%)	2,392.89	4,897.85	5,388.00	490.15	9.1%	4,187.85
Equipment Maintenance and Replacement	-	3,500.00	3,500.00	100.0%	-	-	7,000.00	7,000.00	100.0%	9,052.14
Supplies	3,606.43	3,208.33	(398.10)	(12.4%)	3,217.42	5,221.85	6,416.66	1,194.81	18.6%	8,827.99
Other Expenses	-	83.33	83.33	100.0%	-	-	166.66	166.66	100.0%	-
Repairs & Maintenance - Building	42,112.25	10,166.67	(31,945.58)	(314.2%)	3,789.13	53,436.04	20,333.34	(33,102.70)	(162.8%)	12,018.35
Repairs & Maintenance - Pool	-	833.33	833.33	100.0%	184.23	-	1,666.66	1,666.66	100.0%	864.11
Repairs & Maintenance - Lawn and Grounds	10,492.42	5,333.33	(5,159.09)	(96.7%)	9,443.59	11,499.79	10,666.66	(833.13)	(7.8%)	13,221.49
Repairs & Maintenance - Window and Doors	5,320.17	958.34	(4,361.83)	(455.1%)	4,158.67	5,418.92	1,916.68	(3,502.24)	(182.7%)	4,979.40
Repairs & Maintenance - Equipment	8,596.41	4,000.00	(4,596.41)	(114.9%)	970.55	12,590.56	8,000.00	(4,590.56)	(57.4%)	2,092.13
Repairs & Maintenance - Parking and Driveways	-	1,500.00	1,500.00	100.0%	-	3,836.08	3,000.00	(836.08)	(27.9%)	127.69
Repairs & Maintenance - Elevator	2,102.16	1,958.33	(143.83)	(7.3%)	1,752.73	3,881.71	3,916.66	34.95	0.9%	3,505.46
Garbage Pickup	1,575.08	1,625.00	49.92	3.1%	1,501.16	2,192.89	3,250.00	1,057.11	32.5%	2,629.69
Purchased Services	129.93	208.33	78.40	37.6%	722.39	129.93	416.66	286.73	68.8%	3,416.65
Utilities - Gas	6,456.88	5,604.57	(852.31)	(15.2%)	5,682.66	12,013.08	11,209.14	(803.94)	(7.2%)	5,916.47
Utilities - Electric	16,294.43	17,260.90	966.47	5.6%	15,779.51	31,614.74	34,521.80	2,907.06	8.4%	16,463.96
Utilities - Water	6,737.54	6,873.39	135.85	2.0%	7,783.02	15,325.54	13,746.78	(1,578.76)	(11.5%)	9,089.45
Education Expense	-	-	-	0.0%	-	-	-	-	0.0%	(40.00)
Appreciation Expense	19.12	-	(19.12)	0.0%	-	35.60	-	(35.60)	0.0%	-
<b>Total Maintenance Expenses</b>	<b>120,216.08</b>	<b>79,567.24</b>	<b>(40,648.84)</b>	<b>(51.1%)</b>	<b>75,610.31</b>	<b>187,938.32</b>	<b>159,134.48</b>	<b>(28,803.84)</b>	<b>(18.1%)</b>	<b>127,988.05</b>
<b>Administration</b>										
Salaries - Administration	33,827.39	21,606.14	(12,221.25)	(56.6%)	62,975.23	64,746.09	43,212.28	(21,533.81)	(49.8%)	110,545.36
Salaries - Aides	8,039.82	-	(8,039.82)	0.0%	-	13,373.17	-	(13,373.17)	0.0%	-
Benefits - Administration	7,048.70	3,083.25	(3,965.45)	(128.6%)	10,627.59	11,731.26	6,166.50	(5,564.76)	(90.2%)	17,218.37
Benefits - Aides	(1,055.60)	-	1,055.60	0.0%	1,531.62	47.27	-	(47.27)	0.0%	1,531.62
Equipment Maintenance and Replacement	-	791.67	791.67	100.0%	-	-	1,583.34	1,583.34	100.0%	969.72
Equipment Leasing Expense - EXPENSE	697.82	312.50	(385.32)	(123.3%)	-	697.82	625.00	(72.82)	(11.7%)	700.02
Supplies	200.00	2,500.00	2,300.00	92.0%	2,039.67	890.87	5,000.00	4,109.13	82.2%	3,502.50
Membership Fees	9,341.26	1,958.33	(7,382.93)	(377.0%)	-	9,341.26	3,916.66	(5,424.60)	(138.5%)	-
Purchased Services	13,308.63	4,666.67	(8,641.96)	(185.2%)	591.16	16,836.63	9,333.34	(7,503.29)	(80.4%)	753.10
Computer and Software Expense	11,369.30	9,051.66	(2,317.64)	(25.6%)	13,245.48	18,521.94	18,103.32	(418.62)	(2.3%)	20,362.92
Education Expense	6,644.20	2,083.34	(4,560.86)	(218.9%)	-	8,560.70	4,166.68	(4,394.02)	(105.5%)	(965.00)

**Statement of Operations - Consolidated**  
For the month ending: **2021-05-31**



Account Name	CURRENT MONTH					YTD				
	Actual	Budget	Variance	Var %	LY Actual	Actual	Budget	Variance	Var %	LY Actual
Advertising Expense	9,897.60	312.50	(9,585.10)	(3067.2%)	-	10,128.00	625.00	(9,503.00)	(1520.5%)	35.00
Auditing Expense	1,325.00	1,277.08	(47.92)	(3.8%)	1,510.00	2,650.00	2,554.16	(95.84)	(3.8%)	3,020.00
Legal Expense	-	500.00	500.00	100.0%	425.12	-	1,000.00	1,000.00	100.0%	425.12
Insurance Expense	6,000.00	6,000.00	-	0.0%	4,386.00	12,000.00	12,000.00	-	0.0%	8,772.00
Postage Expense	-	362.50	362.50	100.0%	54.91	98.57	725.00	626.43	86.4%	53.66
Printing and Stationary Expense	2,593.63	1,416.66	(1,176.97)	(83.1%)	962.95	3,717.30	2,833.32	(883.98)	(31.2%)	2,656.76
Telephone Expense	14,202.10	6,666.66	(7,535.44)	(113.0%)	10,864.94	20,875.44	13,333.32	(7,542.12)	(56.6%)	21,164.67
Travel Expense	-	1,500.01	1,500.01	100.0%	-	-	3,000.02	3,000.02	100.0%	104.85
Appreciation Expense	88.56	-	(88.56)	0.0%	-	164.93	-	(164.93)	0.0%	-
Administrative Charge FMH	48,440.35	47,052.06	(1,388.29)	(3.0%)	-	94,799.53	94,104.12	(695.41)	(0.7%)	-
Board Discretionary Spending	358.08	125.00	(233.08)	(186.5%)	336.16	358.08	250.00	(108.08)	(43.2%)	336.16
Fundraising Expenses	3,378.05	-	(3,378.05)	0.0%	-	3,378.05	-	(3,378.05)	0.0%	-
<b>Total Administration Expenses</b>	<b>175,704.89</b>	<b>111,266.03</b>	<b>(64,438.86)</b>	<b>(57.9%)</b>	<b>109,550.83</b>	<b>292,916.91</b>	<b>222,532.06</b>	<b>(70,384.85)</b>	<b>(31.6%)</b>	<b>191,186.83</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,020,296.01</b>	<b>848,855.54</b>	<b>(171,440.47)</b>	<b>(20.2%)</b>	<b>963,503.60</b>	<b>1,847,127.37</b>	<b>1,697,711.08</b>	<b>(149,416.29)</b>	<b>(8.8%)</b>	<b>1,780,562.66</b>
<b>TOTAL OPERATING INCOME</b>	<b>20,267.88</b>	<b>134,631.27</b>	<b>(114,363.39)</b>	<b>(84.9%)</b>	<b>112,803.39</b>	<b>234,203.33</b>	<b>269,262.54</b>	<b>(35,059.21)</b>	<b>(13.0%)</b>	<b>292,104.01</b>
<b>Non-Operating Revenue</b>										
Donations - Receiptable	-	916.66	(916.66)	(100.0%)	300.00	-	1,833.32	(1,833.32)	(100.0%)	1,288.73
Donations - Non-Receiptable/Special Fundraising	240.63	166.67	73.96	44.4%	-	240.63	333.34	(92.71)	(27.8%)	-
Interest Income - Investments	1,963.87	2,500.00	(536.13)	(21.4%)	3,470.56	3,910.91	5,000.00	(1,089.09)	(21.8%)	6,941.12
General Income	16,615.24	13,823.34	2,791.90	20.2%	8,958.70	31,671.72	27,646.68	4,025.04	14.6%	15,515.50
Amortization- Deferred Donation Revenues	11,320.54	11,950.01	(629.47)	(5.3%)	8,254.78	22,641.08	23,900.02	(1,258.94)	(5.3%)	16,509.56
<b>Total Non-Operating Revenue</b>	<b>30,140.28</b>	<b>29,356.68</b>	<b>783.60</b>	<b>2.7%</b>	<b>20,984.04</b>	<b>58,464.34</b>	<b>58,713.36</b>	<b>(249.02)</b>	<b>(0.4%)</b>	<b>40,254.91</b>
<b>Non-Operating Expenses</b>										
Bank Charges	82.45	-	82.45	0.0%	52.46	104.14	-	104.14	0.0%	153.26
Total Fixed Asset Depreciation	62,260.00	57,700.00	(4,560.00)	(7.9%)	57,050.00	124,520.00	115,400.00	(9,120.00)	(7.9%)	114,100.00
Mortgage Interest	69,814.55	68,070.23	(1,744.32)	(2.6%)	74,244.22	140,008.71	136,140.46	(3,868.25)	(2.8%)	148,845.46
Property Taxes	14,666.13	14,229.28	(436.85)	(3.1%)	14,308.42	29,332.26	28,458.56	(873.70)	(3.1%)	28,616.84
<b>Total Non-Operating Expenses</b>	<b>146,823.13</b>	<b>139,999.51</b>	<b>(6,823.62)</b>	<b>(4.9%)</b>	<b>145,655.10</b>	<b>293,965.11</b>	<b>279,999.02</b>	<b>(13,966.09)</b>	<b>(5.0%)</b>	<b>291,715.56</b>
<b>NET INCOME</b>	<b>(96,414.97)</b>	<b>23,988.44</b>	<b>(120,403.41)</b>	<b>(501.9%)</b>	<b>(11,867.67)</b>	<b>(1,297.44)</b>	<b>47,976.88</b>	<b>(49,274.32)</b>	<b>(102.7%)</b>	<b>40,643.36</b>