

2019	CLEARVIEW LODGE	Approved 2019	YTD 2019	Information 2019	Jan 0%
REVENUE					
400000	RENTAL REVENUE				
400100	Resident Rent	1,374,090	-	Board Package incr \$25/rm/month	0%
400150	Lodge Fees	500	-	room transfers	0%
400200	Rent Rebates	(12,000)	-	refund moved to higher level of care	0%
400400	Sundry Rent Revenue	-	-		
410000	RESIDENT SERVICES				
410010	Parking	2,500	-		0%
410060	Laundry	12,000	-		0%
410140	SUNDRY RESIDENT SERVICES				
410141	Medication Fees (MAP)	17,000	-		0%
410142	Resident Fundraising	1,000	-	photo and ice cream sales	0%
410144	Transportation Fee	2,000	-	Resident Council funding	0%
410145	Activity Fee	500	-	Resident Council funding	0%
410147	Personal Emergency Call System	3,600	-		0%
410160	Tenant Maintenance Recovery	500	-	A/C install, lock replacement, moveout damages	0%
420000	NON-RESIDENT SERVICES				
420030	Facility Rental	1,500	-	Hairdresser	0%
420040	Meals on Wheels	25,000	-	MOW	0%
420050	OTHER MEAL SERVICES				
420050	Other Meal Service	12,000	-	Non Resident Meal Plans	0%
420051	Guest Meals	12,000	-	Resident Guest Meals	0%
420053	Canteen Revenue	2,000	-	Misc coffee	0%
420060	Tuck Shop	3,500	-	Residents charged for care supplies	0%
420070	Catering	25	-		
420090	Sundry Revenue	50	-		
430000	GRANTS				
430005	AHSC Grants				
430020	ASHC - Maintenance	-	-		
430040	ASHC Grants - Specific Restrictions	-	-		
430050	ASHC - LAP Grant	285,000	-		0%
430110	Provincial - Grants	2,000	-	STEP program	0%
431030	Federal - Other Grants	-	-	YEP Program	#DIV/0!
450000	OPERATIONAL FUNDING				
450010	Health Funding	548,132	-		0%
450030	Other Funding	-	-		
460010	Requisition Funding	330,664	-	7% increase	0%
470000	MANAGEMENT & ADMINISTRATION				
470030	Insurance Recoveries	-	-		
470040	Other Recoveries	2,300	-		0%
470050	Maintenance Recovery	-	-		
470090	Gain or Loss on Sale of Capital	-	-		#DIV/0!
470110	NSF / Late Fees	-	-		
470130	Sundry Revenue	1,221	-		0%
475000	INVESTMENT INCOME				
475010	Interest Earned	2,800	-	Bank	0%
475070	Amort Deferred Cap Contributions	-	-		
480000	CHARITABLE REVENUE				
480010	Donation	-	-		
480020	Restricted Donations	-	-		
TOTAL REVENUE		2,629,883	-	-	0%

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EXPENSES					
510000	UTILITIES				
510005	Heating	48,000	-	8760 - New Supplier	0%
510010	Electricity	58,000	-	8760 - New Supplier	0%
510020	Water & Sewer	17,500	-	T of T	0%
510030	Waste Removal	2,100	-	T of T & recycling	0%
510040	Telephone	7,100	-	office, mobility,	0%
510060	Bulk Contracted Expenses (Cable)	20,906	-	Resident Shaw Cable	0%
Total Utilities		153,606	-	-	0%
520000	OPERATING				
520000	Food				
520001	Bakery	20,600	-		0%
520002	Dairy	45,320	-		0%
520003	Groceries	128,750	-		0%
520005	Meat	69,010	-		0%
520010	Food Supplies	20,000	-		0%
520030	Cleaning				
520031	Janitorial & Housekeeping	42,200	-		0%
520032	Laundry	3,700	-		0%
520033	Linen Supplies	4,800	-		0%
520040	Equip & Furniture Purchases	12,600	-		0%
520050	Equip & Furniture Repairs	1,000	-		0%
520060	Insurance	8,400	-		0%
520070	Resident / Volunteer Programs	-	-		
520071	Craft Supplies	250	-	Resident Craft Supplies	0%
520072	Entertainment Supplies	3,000	-	Resident Entertainment	0%
520073	Trip Expenses	2,000	-		0%
520074	Recreation Supplies	5,300	-	Resident Recreation supplies	0%
520075	Tuck Shop Supplies (recoverable)	-	-		
520080	Bad Debt Expenses	-	-		
520090	Publicity & Promotion	250	-		0%
520120	Pest Control	2,500	-		0%
520130	Sundry	525	-		0%
Total Operating Expenses		370,205	-	-	0%

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530000	OPERATING MAINTENANCE				
530005	Appliances	25,950	-		0%
530010	Building Safety & Security Systems	17,680	-		0%
530020	Sundry	150	-		0%
530030	Vehicle	1,100	-		0%
530040	Building Interior				
530041	Painting (Interior Common Area)	10,600	-		0%
530042	Painting (Units)	4,500	-		0%
530043	Flooring (Common Areas & Units)	4,900	-		0%
530044	Suites Renovations	3,600	-		0%
530050	Building Exterior	2,150	-		0%
530060	Building Remediation	-	-		
530070	HVAC (Heating, Vent, & A/C)	10,400	-		0%
530080	Plumbing	7,500	-		0%
530090	Electrical	5,070	-		0%
530100	Grounds Maintenance	13,000	-		0%
530120	Maintenance Equip Repairs	1,000	-		0%
530130	Maintenance Equip Purchase	-	-		#DIV/0!
530140	Maint. Tools & Supplies	1,000	-		0%
530160	Facility Cond. Inspection	-	-		
Total Operating Maintenance		108,600	-	-	0%

2019	CLEARVIEW LODGE	Approved 2019	YTD 2019	Information 2019	Jan 0%
555000	HUMAN RESOURCES				
550005	Salaries & Wages				
550010	Administration Wages	252,674	-		0%
550020	Housekeeping Salaries	267,334	-		0%
550030	Food Services Salaries	480,162	-		0%
550040	Maintenance Wages	69,472	-		0%
550050	Resident Caregivers Salaries (AVC)	81,240	-		0%
551000	Benefits				
551010	CPP	52,657	-	All EE's except HCA's	0%
551020	EI	24,782	-	All EE's except HCA's	0%
551030	Employee Benefit Programs	46,694	-	All EE's except HCA's	0%
551040	Other Pension Contributions (RRSP)	32,989	-	All EE's except HCA's	0%
551050	WCB	17,312	-	All EE's except HCA's	0%
553000	Personnel Recruitment	650	-		0%
554000	Staff Functions & Recognition	4,800	-		0%
555000	Training & Development	24,445	-		0%
556000	Health & Safety	8,651	-		0%
557000	Legal Fees	4,000	-	HR legal fees	0%
558000	Labour Relations	30,000	-	CUPE negotiator fee	0%
Total Human Resources		1,397,861	-	-	0%

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580000	SALARIES - HEALTH SERVICES				
580200	Salaries - Resident Care (HCA's)	514,154	-	HCA Salaries including HCA Coord	0%
581200	Benefits - Resident Care (HCA's)	80,714	-	HCA Benefits (CPP, EI, ENCON, RRSP, WCB)	0%
585200	Materials & Supplies - Resident Care	9,740	-	Non recoverable supplies to provide resident care	0%
Total Salaries - Health Services		604,608	-	-	0%
560000	ADMINISTRATION				
560000	Office & General Admin				
560001	Bank Charges	1,650	-		0%
560002	Courier & Postage	1,200	-		0%
560003	Stationery & Office Supplies	7,000	-		0%
560010	Office Rent	8,116	-		0%
560020	Office Equipment (& Furniture)	2,650	-		0%
560030	Office Equipment (& Furniture) Repairs	1,400	-		0%
560040	Vehicle & Travel	2,610	-		0%
560060	Board Expenses	8,700	-		0%
560070	Association Fees	4,230	-		0%
560080	Professional Fees				
560081	Legal Fees	150	-		0%
560082	Audit Fees	9,750	-		0%
560083	Consulting Fees	1,200	-		0%
560090	IT Services	11,325	-	Senior Care	0%
560110	Sundry	750	-		0%
560120	Accreditation	750	-		0%
Total Administration Expenses		61,481	-	-	0%
590000	INTEREST & BANK CHARGES				
590005	Long Term Interest (Debentures)	-	-		
591000	Extra Ordinary Expenses	-	-	Emergent Funds client payouts	
592000	Amortization	-	-	Amortization	
Total Interest & Bank Charges		-	-	-	-
TOTAL OPERATING EXPENSES		2,696,361	-	-	0%
NET REVENUE over EXPENSES - Operating		(66,478)	0		0%
600000	CAPITAL MAINTENANCE				
	Building Interior	-	-		
600300	Building Exterior	5,800	-	wing shingles	
600400	HVAC	-	-		
???	Equipment	16,000	-	Suzy Q	
Total Capital Maintenance		21,800	-		
Capital Reserve					
NET REVENUE over EXPENSES - Total Operating & Capital		(88,278)	-		