

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to Apr 30, 2020**

Grounds & Maintenance		11,956.08
Elevators		115.33
Maintenance Equipment - Repair		0.00
Maintenance Equipment - Purch...		0.00
Maintenance - Tools & Supplies		99.31
Facility Condition Inspection		0.00
Total Maintenance		<u>39,483.46</u>
Human Resources		
Salaries & Wages	0.00	
Administration Salaries	49,181.79	
Maintenance Salaries	46,512.33	
Total Salaries & Wages		95,694.12
Benefits	0.00	
CPP	4,863.74	
EI	2,203.97	
EE Benefits	6,974.24	
Other Pension Contributions	2,278.10	
WCB	96.80	
Total Benefits		16,416.85
Contract Employment		450.00
Personal Recruitment		0.00
Staff Functions & Recognition		29.00
Training & Development		1,056.69
Health & Safety		338.41
Legal Fees		0.00
Labour Relations		0.00
Total Human Resources		<u>113,985.07</u>
Administration		
Bank Charges		547.08
Courier/Postage		186.50
Stationery & Other Supplies		1,000.06
Office Rent		4,836.45
Office Equipment & Furn		604.79
Office Equipment & Furn Repairs		259.58
Vehicle & Travel		1,411.00
Board Expenses		116.10
Association Fees		1,342.15
Professional Fees		541.17
Legal Fees		0.00
Audit Fees		4,000.00
Consulting Fees		0.00
IT Services		274.72
Sundry		0.00
Total Administration		<u>15,119.60</u>
Amortization		
Amortization		0.00
Total Amortization		<u>0.00</u>
Capital Maintenance		
Building Interior (Cap)		11,478.59
Total Capital Maintenance		<u>11,478.59</u>
TOTAL EXPENSE		<u>270,335.03</u>
NET INCOME		<u><u>-9,621.12</u></u>

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REVENUE

Rental Revenue	
Resident Rent	235,768.18
Rent Rebates	0.00
Rent Loss COVID	-183.00
Sundry Rent Revenue	0.00
Total Rent Revenue	<u>235,585.18</u>
Resident Services	
Parking	5,355.74
Utility Recovery	14,663.74
Sundry Resident Revenue	3,720.25
Tenant Maintenance Recovery	0.00
Total Resident Services	<u>23,739.73</u>
Non Resident Services	
Sundry Revenue	1,389.00
Total Non Resident Services	<u>1,389.00</u>
Charitable Revenue	
Restricted Donations	0.00
Total Charitable Revenue	<u>0.00</u>
TOTAL REVENUE	<u>260,713.91</u>

EXPENSE

Utilities	
Heating (Gas/Heat/Fuel)	28,709.83
Electricity	18,983.12
Water & Sewer	28,805.32
Waste Removal	5,410.72
Telephone	3,149.18
Total Utilities	<u>85,058.17</u>
Operating	
Cleaning	2,013.54
Equipment & Furniture Purchase	0.00
Equipment & Furniture Repairs	0.00
Insurance	2,585.44
Resident/Volunteer Programs	600.00
Bad Debt Expense	0.00
Publicity & Promotion	0.00
Pest Control	0.00
Sundry	11.16
SUBTOTAL GRANTS IN LIEU	0.00
Toal Operating	<u>5,210.14</u>
Operating Maintenance	
Appliances	2,678.49
Bldg Safety & Security Systems	3,467.14
Sundry	66.96
Vehicles	398.02
Building Int Painting Common Area	0.00
Building Interior Painting Units	3,225.00
Building Interior Flooring	6,974.75
Building Interior Suite Reno	391.44
Building Exterior	1,225.50
Building Remediation	0.00
Heating, Ventilation & A/C	3,853.87
Plumbing	3,147.97
Electrical	1,883.60

2020	Social Housing	WIP 2020	YTD 2020	Apr 33%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	666,316	235,768	35%
400200	Rent Rebates	(1,300)	(183)	14%
400400	Sundry Rent Revenue	-	-	#DIV/0!
410000	RESIDENT SERVICES			
410010	Parking	14,040	5,356	38%
410090	Utility Recovery	42,023	14,664	35%
410140	Sundry Resident Revenue	12,790	3,720	29%
410160	Tenant Maintenance Recovery	5,450	-	0%
420000	NON-RESIDENT SERVICES			
420090	Sundry Revenue	9,423	1,389	15%
470000	MANAGEMENT & ADMINISTRATION			
470012	PCMgmt Fee	-	-	
480000	CHARITABLE REVENUE			
480020	Restricted Donations	-	-	#DIV/0!
TOTAL REVENUE		748,742	260,714	35%
EXPENSES				
510000	UTILITIES			
510005	Heating	65,000	28,710	44%
510010	Electricity	59,000	18,983	32%
510020	Water & Sewer	90,000	28,805	32%
510030	Waste Removal	17,000	5,411	32%
510040	Telephone	10,726	3,149	29%
Total Utilities		241,726	85,058	35%
520000	OPERATING			
520030	Cleaning	11,950	2,014	17%
520040	Equip & Furniture Purchases	900	-	0%
520050	Equip & Furniture Repairs	-	-	#DIV/0!
520060	Insurance	4,000	2,585	65%
520070	Resident / Volunteer Programs	970	600	62%
520080	Bad Debt Expenses	5,000	-	
520090	Publicity & Promotion	100	-	0%
520120	Pest Control	2,500	-	0%
520130	Sundry	-	11	#DIV/0!
Total Operating Expenses		25,420	5,210	20%

2020	Social Housing	WIP 2020	YTD 2020	Apr 33%
530000	OPERATING MAINTENANCE			
530005	Appliances	17,721	2,678	15%
530010	Building Safety & Security Systems	10,950	3,467	32%
530020	Sundry	250	67	27%
530030	Vehicle	9,490	398	4%
530040	Building Interior			
	530041 Painting (Interior Common Area)	-	-	#DIV/0!
	530042 Painting (Units)	17,600	3,225	18%
	530043 Flooring (Common Areas & Units)	21,363	6,975	33%
	530044 Suites Renovations	13,002	391	3%
530050	Building Exterior	3,125	1,226	39%
530070	HVAC (Heating, Vent, & A/C)	15,200	3,854	25%
530080	Plumbing	11,100	3,148	28%
530090	Electrical	2,750	1,884	68%
530100	Grounds Maintenance	21,100	11,956	57%
530110	Elevators	5,350	115	
530120	Maintenance Equip Repairs	2,100	-	0%
530130	Maintenance Equip Purchase	500	-	0%
530140	Maint. Tools & Supplies	500	99	20%
530160	Facility Condition Inspection	-	-	#DIV/0!
Total Operating Maintenance		152,101	39,483	26%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
	550010 Administration Wages	157,784	49,182	31%
	550040 Maintenance Wages	160,280	46,512	29%
551000	Benefits			
	551010 CPP	12,615	4,864	39%
	551020 EI	6,005	2,204	37%
	551030 Employee Benefit Programs	18,744	6,974	37%
	551040 Other Pension Contributions (RRSP)	7,414	2,278	31%
	551050 WCB	2,150	97	5%
552000	Contract Employment	-	450	
553000	Personnel Recruitment	200	-	0%
554000	Staff Functions & Recognition	2,638	29	1%
555000	Training & Development	7,731	1,057	14%
556000	Health & Safety	500	338	68%
557000	Legal Fees	250	-	0%
Total Human Resources		376,310	113,985	30%

2020	Social Housing	WIP 2020	YTD 2020	Apr 33%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,510	547	36%
560002	Courier & Postage	700	187	27%
560003	Stationery & Office Supplies	2,500	1,000	40%
560010	Office Rent	16,515	4,836	29%
560020	Office Equipment (& Furniture)	1,890	605	32%
560030	Office Equipment (& Furniture) Repairs	1,500	260	17%
560040	Vehicle & Travel	4,020	1,411	35%
560060	Board Expenses	5,000	116	2%
560070	Association Fees	1,615	1,342	83%
560080	Professional Fees			
560081	Legal Fees	500	541	108%
560082	Audit Fees	9,750	4,000	41%
560083	Consulting Fees	-	-	#DIV/0!
560090	IT Services	3,839	275	7%
560110	Sundry	250	-	0%
Total Administration Expenses		49,589	15,120	30%
TOTAL OPERATING EXPENSES		845,146	258,856	31%
Capital	Suite Reno (2 units) - CMR	-	11,479	
NET REVENUE over EXPENSES		- 96,404.00	(9,621)	