

Sun Parlor Home - Summary

Category	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Expenditures	Administration	1,450,940	1,401,720	1,508,520
Expenditures	Nursing & Personal Care	14,306,750	15,096,030	14,864,850
Expenditures	Life Enrichment	957,780	977,440	966,900
Expenditures	Food & Nutrition	3,591,980	3,616,110	3,691,400
Expenditures	Laundry	1,042,950	1,072,670	1,051,350
Expenditures	Housekeeping	1,540,100	1,641,630	1,522,700
Expenditures	Maintenance	1,557,000	1,445,590	1,452,100
Expenditures	Structural Capital	211,920	189,120	219,000
Expenditures	Major Capital	2,034,300	1,296,800	793,000
Expenditures	Total	26,693,720	26,737,110	26,069,820
Provincial Subsidy	Nursing & Personal Care	7,072,970	7,232,300	7,318,800
Provincial Subsidy	Program & Support	705,000	711,000	715,800
Provincial Subsidy	Food	680,100	697,000	717,300
Provincial Subsidy	Accommodation	4,156,420	4,189,500	4,222,600
Provincial Subsidy	Equalization Adjustment	210,530	210,500	210,500
Provincial Subsidy	Total	12,825,020	13,040,300	13,185,000
Resident Revenue	Total	(4,133,860)	(4,264,300)	(4,294,800)
	Net Provincial Subsidy	8,691,160	8,776,000	8,890,200
Recoveries	Provincial - High Wage Transitional	188,210	188,200	188,200
Recoveries	Provincial - Pay Equity Funding	33,760	33,800	33,800
Recoveries	Provincial - Structural Capital Allocation	225,560	225,560	225,600
Recoveries	Provincial - Physician On-Call	19,940	19,900	19,900
Recoveries	Provincial - High Intensity Needs	108,120	86,600	108,900
Recoveries	Provincial - RAI Early Adopter	85,700	85,700	85,700
Recoveries	Provincial - PSW	236,840	235,700	235,300
Recoveries	Provincial - Physiotherapy / Exercise	187,570	189,800	190,900
Recoveries	Provincial - RPN Initiative	154,160	38,600	0
Recoveries	Provincial - Falls Prevention Equipment	0	10,300	20,600
Recoveries	Provincial - Registered Nurse (RN)	0	53,000	106,100
Recoveries	Provincial - Behavioural Supports Ontario	50,380	212,720	318,800
Recoveries	Preferred Accommodation	900,000	917,100	900,000
Recoveries	Donations	3,000	4,350	3,000
Recoveries	Departmental Recoveries	350,730	433,020	344,730
Recoveries	Total	2,543,970	2,734,350	2,781,530
Total Recoveries (incl. Resident Revenue)		15,368,990	15,774,650	15,966,530
Net Operations Sun Parlor Home		11,324,730	10,962,460	10,103,290
Contributions to (from)	Capital Reserve (net)	(93,380)	700	(94,000)
Contributions to (from)	Donation Reserves (net)	(562,000)	(574,400)	(21,000)
Contributions to (from)	Capital Reserve - Major Capital (net)	(484,300)	253,200	366,000
Contributions to (from)	Structural Compliance Reserve	13,640	36,440	6,600
Contributions to (from)	Contribution to Life Enrich. Donations Res.	0	200	0
Contributions to (from)	Rate Stabilization Reserve	(374,700)	(296,400)	(105,660)
Contributions to (from)	Total	(1,500,740)	(580,260)	151,940
Total	County Responsibility	9,823,990	10,382,200	10,255,230