

Sun Parlor Home - Life Enrichment

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Salaries and Wages	16303-1101	Full Time - Salaries	86,400	78,000	88,500
Salaries and Wages	16303-1103	Full Time - Hourly	440,200	455,000	448,700
Salaries and Wages	16303-1104	Part Time - Hourly	42,200	53,540	45,700
Salaries and Wages	Category	Total	568,800	586,540	582,900
Benefits	16303-1201	Employment Insurance	10,800	11,500	10,900
Benefits	16303-1202	Canada Pension Plan	24,800	25,200	26,200
Benefits	16303-1203	O.M.E.R.S.	49,200	51,300	50,100
Benefits	16303-1204	Employer Health Tax	11,100	11,600	11,400
Benefits	16303-1205	Health Insurance	67,700	66,200	56,100
Benefits	16303-1206	Group Insurance	3,900	3,300	3,800
Benefits	16303-1207	Long Term Disability Insurance	27,400	25,400	26,500
Benefits	16303-1209	Short Term Disability Insurance	1,100	800	1,200
Benefits	16303-1208	W.S.I.B.	18,400	18,700	15,100
Benefits	Category	Total	214,400	214,000	201,300
Staff Expense	16303-3001	Mileage	500	500	500
Staff Expense	16303-3002	Training	1,500	1,500	5,000
Staff Expense	Category	Total	2,000	2,000	5,500
Purchased Services	16303-3333	Physiotherapist Services	106,080	94,000	108,200
Purchased Services	16303-3334	Purchased Therapy	10,000	10,000	10,000
Purchased Services	16303-3397	Chaplain Services	14,000	14,000	14,000
Purchased Services	Category	Total	130,080	118,000	132,200
Lease & Maintenance	16303-3201	Total - Equipment Maintenance	500	500	500
Operations	16303-3632	Entertainment	12,000	13,000	12,000
Operations	16303-3633	Transportation	15,000	10,500	15,000
Operations	16303-3634	Program Supplies	3,000	3,000	3,000
Operations	16303-3643	Music & Memory Program	500	4,000	3,000
Operations	16303-3686	Event Expenditures	4,000	5,000	4,000
Operations	16303-3698	Other	2,500	2,500	2,500
Operations	Category	Total	37,000	38,000	39,500
Capital Expenditures	16323-3819	Assets funded by Donations		13,400	0
Capital Expenditures	16303-3801	Equipment	5,000	5,000	5,000
Capital Expenditures	Category	Total - Equipment	5,000	18,400	5,000
Expenditures	Category	Total	957,780	977,440	966,900
Recoveries	16303-6786	Event Revenue	4,000	4,000	4,000
Recoveries	16323-6797	Donations - Life Enrichment	1,000	1,350	1,000
Recoveries	16303-6377	MOHLTC - Physiotherapy Funding - Exercise	20,300	20,300	20,300
Recoveries	16303-6378	MOHLTC - Subsidy - Physiotherapy	167,270	169,500	170,600
Recoveries	16303-6389	MOHLTC - Program & Support Subsidy	705,000	711,000	715,800
Recoveries	Category	Total	897,570	906,150	911,700
Contributions to (from)	16323-4166	Contribution from Donation Reserve	(9,000)	(21,400)	(9,000)
Contributions to (from)	16323-4167	Contribution to Life Enrich. Donations Res.	0	200	0
Contributions to (from)	Category	Total	(9,000)	(21,200)	(9,000)
Total	County Responsibility		51,210	50,090	46,200