

Sun Parlor Home - Food & Nutrition

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Salaries and Wages	16304-1101	Full Time - Salaries	218,500	196,450	233,800
Salaries and Wages	16304-1103	Full Time - Hourly	922,300	744,690	991,000
Salaries and Wages	16304-1104	Part Time - Hourly	888,800	1,105,770	850,400
Salaries and Wages	Category	Total	2,029,600	2,046,910	2,075,200
Benefits	16304-1201	Employment Insurance	43,000	43,800	42,600
Benefits	16304-1202	Canada Pension Plan	86,600	90,200	94,200
Benefits	16304-1203	O.M.E.R.S.	147,400	141,700	159,100
Benefits	16304-1204	Employer Health Tax	39,700	38,600	40,500
Benefits	16304-1205	Health Insurance	145,200	120,400	121,800
Benefits	16304-1206	Group Insurance	8,300	6,100	8,500
Benefits	16304-1207	Long Term Disability Insurance	57,800	41,300	58,700
Benefits	16304-1209	Short Term Disability Insurance	2,600	2,200	3,000
Benefits	16304-1208	W.S.I.B.	65,500	66,000	53,400
Benefits	Category	Total	596,100	550,300	581,800
Staff Expense	16304-3001	Mileage	3,000	1,500	3,000
Staff Expense	16304-3002	Training	9,000	7,000	9,000
Staff Expense	Category	Total	12,000	8,500	12,000
Lease & Maintenance	16304-3201	Total - Equipment Maintenance	16,500	16,500	18,700
Operations	16304-3620	Food	650,000	702,000	702,000
Operations	16304-3619	Food Supplements	60,000	77,000	75,000
Operations	16304-3618	Cafeteria / Vending	25,000	25,000	25,000
Operations	16304-3627	Service Contracts	24,780	24,500	22,300
Operations	16304-3636	Cleaning Supplies	37,000	35,000	37,000
Operations	16304-3637	Smallwares	17,000	17,000	17,000
Operations	16304-3638	Paper Goods	22,000	22,000	22,000
Operations	16304-3670	High Intensity Needs (Per Diem Based)	15,000	5,200	15,000
Operations	16304-3671	Outbreak Supplies	3,000	3,000	3,000
Operations	16304-3698	Other	1,500	700	1,500
Operations	Category	Total	855,280	911,400	919,800
Purchased Services	16304-3303	Total - Consultant - Dietitian	67,000	67,000	68,400
Capital Expenditures	16304-3801	Total - Equipment	15,500	15,500	15,500
Expenditures	Category	Total	3,591,980	3,616,110	3,691,400
Recoveries	16304-6750	Cafeteria / Vending	50,000	44,000	44,000
Recoveries	16304-6798	Miscellaneous	2,000	2,000	2,000
Recoveries	16304-6782	Food Rebates	15,000	15,000	15,000
Recoveries	16304-6389	MOHLTC - Food Subsidy	680,100	697,000	717,300
Recoveries	Category	Total	747,100	758,000	778,300
Total	County Responsibility		2,844,880	2,858,110	2,913,100