



Sun Parlor Home

2025 Budget Presentation

COUNTYOFESEX.CA

Mission Statement



"To be an inspirational home for all people within our changing community that is compassionate, innovative and fosters purpose and dignity."



Administration



Administration	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$1,626,100	\$1,782,810	\$1,847,230
Net Capital Expenditures	<u>84,500</u>	<u>84,500</u>	<u>84,500</u>
Net Departmental Requirement	<u>\$1,710,600</u>	<u>\$1,867,310</u>	<u>\$1,931,730</u>

Nursing & Personal Care



Nursing & Personal Care	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$8,562,060	\$8,947,000	\$8,488,440
Net Capital Expenditures	21,500	21,500	21,500
Net Departmental Requirement	<u>\$8,583,560</u>	<u>\$8,968,500</u>	<u>\$8,509,940</u>

Life Enrichment



Life Enrichment	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$173,300	\$175,130	\$201,430
Net Capital Expenditures	4,000	4,000	4,000
Net Departmental Requirement	\$177,300	\$179,130	\$205,430

Food & Nutrition



Food & Nutrition	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$2,985,060	\$3,021,100	\$3,202,070
Net Capital Expenditures	31,300	31,300	31,300
Net Departmental Requirement	<u>\$3,016,360</u>	<u>\$3,052,400</u>	<u>\$3,233,370</u>

Laundry



Laundry	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$1,146,100	\$1,096,500	\$1,167,740
Net Capital Expenditures	0	0	0
Net Departmental Requirement	<u>\$1,146,100</u>	<u>\$1,096,500</u>	<u>\$1,167,740</u>

Housekeeping



Housekeeping	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$1,756,500	\$1,752,000	\$1,820,530
Net Capital Expenditures	0	0	0
Net Departmental Requirement	<u>\$1,756,500</u>	<u>\$1,752,000</u>	<u>\$1,820,530</u>

Maintenance



Maintenance	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$1,817,010	\$1,028,800	\$1,833,000
Net Capital Expenditures	<u>95,000</u>	<u>92,640</u>	<u>95,000</u>
Net Departmental Requirement	<u>\$1,912,010</u>	<u>\$1,121,440</u>	<u>\$1,928,000</u>

Other Capital



Other Capital	2024 Budget	2024 Projection	2025 Budget
Building	\$667,500	\$305,000	\$745,000
Direct Resident Care	154,000	176,000	340,000
Exterior	250,000	40,000	0
Furniture & Appliances	98,700	227,020	188,350
Information Technology	0	0	596,800
Mechanical	10,000	24,200	0
Vehicles & Equipment	10,000	18,000	5,500
Total Expenditures	\$1,190,200	\$790,220	\$1,875,650
Recoveries & Net Reserve Contributions	154,800	554,780	(530,650)
Net Departmental Requirement	\$1,345,000	\$1,345,000	\$1,345,000

Budget Summary



Sun Parlor Home	2024 Budget	2024 Projection	2025 Budget
Net Operating Expenditures	\$12,515,040	\$11,917,430	\$12,515,040
Net Capital Expenditures	1,581,300	1,578,940	1,581,300
Net Departmental Requirement	\$14,096,340	\$13,496,370	\$14,096,340

2025 Initiatives

- Upgrade of dining rooms
- Updating of resident lounge spaces
- Furniture upgrades
- Feasibility Study
- Operational Review





Questions?

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