



Sun Parlor Home

2026 Budget Presentation

COUNTYOFESSEX.CA

Mission Statement

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



Sun Parlor Home

Administration



Administration	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$1,934,930	\$2,266,330	\$2,555,670
Net Capital Expenditures	<u>84,500</u>	<u>84,500</u>	<u>85,000</u>
Net Departmental Requirement	<u>\$2,019,430</u>	<u>\$2,350,830</u>	<u>\$2,640,670</u>

Nursing & Personal Care



Nursing & Personal Care	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$8,385,240	\$8,512,630	\$7,378,550
Net Capital Expenditures	<u>21,500</u>	<u>5,000</u>	<u>21,500</u>
Net Departmental Requirement	<u>\$8,406,740</u>	<u>\$8,517,630</u>	<u>\$7,400,050</u>

Life Enrichment



Life Enrichment	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$201,430	\$128,320	\$340,380
Net Capital Expenditures	4,000	4,000	4,000
Net Departmental Requirement	<u>\$205,430</u>	<u>\$132,320</u>	<u>\$344,380</u>

Food & Nutrition



Food & Nutrition	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$3,202,070	\$2,859,580	\$3,276,390
Net Capital Expenditures	<u>31,300</u>	<u>31,300</u>	<u>32,300</u>
Net Departmental Requirement	<u>\$3,233,370</u>	<u>\$2,890,880</u>	<u>\$3,308,690</u>

Laundry



Laundry	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$1,167,740	\$1,071,000	\$1,191,240
Net Capital Expenditures	0	0	0
Net Departmental Requirement	<u>\$1,167,740</u>	<u>\$1,071,000</u>	<u>\$1,191,240</u>

Housekeeping



Housekeeping	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$1,820,530	\$1,898,090	\$1,864,130
Net Capital Expenditures	0	0	0
Net Departmental Requirement	<u>\$1,820,530</u>	<u>\$1,898,090</u>	<u>\$1,864,130</u>

Maintenance



Maintenance	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$1,833,000	\$1,793,580	\$1,953,080
Net Capital Expenditures	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Net Departmental Requirement	<u>\$1,928,000</u>	<u>\$1,888,580</u>	<u>\$2,048,080</u>

Other Capital



Other Capital	2025 Budget	2025 Projection	2026 Budget
Building	\$745,000	\$280,000	\$600,000
Direct Resident Care	340,000	330,000	260,000
Exterior	0	88,000	130,000
Furniture & Appliances	188,350	152,570	152,500
Mechanical	0	0	150,000
Vehicles & Equipment	5,500	5,500	5,500
Total Expenditures	\$1,875,650	\$856,070	\$1,298,000
Recoveries & Net Reserve Contributions	(530,650)	488,930	47,000
Net Departmental Requirement	\$1,345,000	\$1,345,000	\$1,345,000

Budget Summary



Sun Parlor Home	2025 Budget	2025 Projection	2026 Budget
Net Operating Expenditures	\$12,499,540	\$12,426,780	\$12,498,040
Net Capital Expenditures	1,581,300	1,564,800	1,582,800
Net Departmental Requirement	\$14,080,840	\$13,991,580	\$14,080,840

2026 Initiatives

- Continue with bed & mattress replacements
- Updating flooring, tiles & fixtures in Spa Rooms
- Enhancing the Security System
- Resident Gazebo Installation
- Installation of handrails to improve infection control
- Continued Replacement of Resident Room Doors
- Updating Resident Lounge Areas
- Refresh Resident Dining Rooms
- Updating the Staff Room
- Expanding Staff & Visitor Parking Areas





Questions?

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