

Sun Parlor Home - Summary

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Expenditures	Administration	1,165,650	1,300,480	1,450,940
Expenditures	Nursing & Personal Care	13,738,630	13,824,660	14,306,750
Expenditures	Life Enrichment Services	914,280	911,070	957,780
Expenditures	Food & Nutrition Services	3,606,810	3,600,510	3,591,980
Expenditures	Laundry	1,051,850	1,117,750	1,042,950
Expenditures	Housekeeping	1,491,100	1,536,110	1,540,100
Expenditures	Maintenance	1,520,050	1,509,920	1,557,000
Expenditures	Structural Capital	449,360	452,690	211,920
Expenditures	Major Capital	870,000	720,930	2,034,300
Expenditures	Total	24,807,730	24,974,120	26,693,720
Provincial Subsidy	Nursing & Personal Care	6,986,500	7,076,330	7,072,970
Provincial Subsidy	Program & Support	687,200	697,920	705,000
Provincial Subsidy	Food	626,320	651,520	680,100
Provincial Subsidy	Accommodation	4,099,270	4,127,840	4,156,420
Provincial Subsidy	Equalization Adjustment	210,530	210,530	210,530
Provincial Subsidy	Total	12,609,820	12,764,140	12,825,020
Resident Revenue	Total	(4,017,300)	(4,107,162)	(4,133,860)
	Net Provincial Subsidy	8,592,520	8,656,978	8,691,160
Recoveries	Provincial - High Wage Transitional	188,210	188,210	188,210
Recoveries	Provincial - Pay Equity Funding	33,760	33,760	33,760
Recoveries	Provincial - Structural Capital Allocation	225,560	225,560	225,560
Recoveries	Provincial - Physician On-Call	19,940	19,940	19,940
Recoveries	Provincial - High Intensity Needs	116,390	112,440	108,120
Recoveries	Provincial - RAI Early Adopter	85,700	85,700	85,700
Recoveries	Provincial - PSW	242,110	238,160	236,840
Recoveries	Provincial - Physiotherapy / Exercise	184,280	186,750	187,570
Recoveries	Provincial - RPN Initiative	157,660	155,040	154,160
Recoveries	Provincial - Behavioural Supports Ontario	40,260	50,380	50,380
Recoveries	Preferred Accommodation	750,000	850,000	900,000
Recoveries	Donations	2,500	83,920	3,000
Recoveries	Departmental Recoveries	392,800	547,020	350,730
Recoveries	Total	2,439,170	2,776,880	2,543,970
Total Recoveries (incl. Resident Revenue)		15,048,990	15,541,020	15,368,990
Net Operations Sun Parlor Home		9,758,740	9,433,100	11,324,730
Contributions to (from)	Capital Reserve (net)	(339,610)	(323,540)	(93,380)
Contributions to (from)	Donation Reserves (net)	2,000	83,920	(562,000)
Contributions to (from)	Capital Reserve - Major Capital (net)	125,000	274,070	(484,300)
Contributions to (from)	Structural Compliance Reserve	(5,150)	5,230	13,640
Contributions to (from)	Rate Stabilization Reserve	(264,980)	(109,480)	(374,700)
Contributions from	Total	(482,740)	(75,600)	(1,500,740)
Total	County Responsibility	9,276,000	9,357,500	9,823,990