

## Sun Parlor Home - Life Enrichment

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries and Wages	16303-1101	Full Time - Salaries	84,500	81,700	86,400
Salaries and Wages	16303-1103	Full Time - Hourly	430,900	431,600	440,200
Salaries and Wages	16303-1104	Part Time - Hourly	16,000	33,500	42,200
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>531,400</b>	<b>546,800</b>	<b>568,800</b>
Benefits	16303-1201	Employment Insurance	10,000	10,500	10,800
Benefits	16303-1202	Canada Pension Plan	23,300	23,500	24,800
Benefits	16303-1203	O.M.E.R.S.	48,100	47,400	49,200
Benefits	16303-1204	Employer Health Tax	10,400	10,500	11,100
Benefits	16303-1205	Health Insurance	66,600	67,300	67,700
Benefits	16303-1206	Group Insurance	3,700	3,500	3,900
Benefits	16303-1207	Long Term Disability Insurance	26,200	26,000	27,400
Benefits	16303-1208	W.S.I.B.	17,300	16,000	18,400
Benefits	16303-1209	Short Term Disability Insurance	1,000	900	1,100
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>206,600</b>	<b>205,600</b>	<b>214,400</b>
Staff Expense	16303-3001	Mileage	1,000	400	500
Staff Expense	16303-3002	Training	6,500	1,500	1,500
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>7,500</b>	<b>1,900</b>	<b>2,000</b>
Purchased Services	16303-3333	Physiotherapist Services	106,080	100,570	106,080
Purchased Services	16303-3334	Purchased Therapy	13,000	9,000	10,000
Purchased Services	16303-3397	Chaplain Services	14,000	14,000	14,000
<b>Purchased Services</b>	<b>Category</b>	<b>Total</b>	<b>133,080</b>	<b>123,570</b>	<b>130,080</b>
<b>Lease &amp; Maintenance</b>	<b>16303-3201</b>	<b>Total - Equipment Maintenance</b>	<b>1,000</b>	<b>0</b>	<b>500</b>
Operations	16303-3632	Entertainment	15,000	12,000	12,000
Operations	16303-3633	Transportation	500	4,000	15,000
Operations	16303-3634	Program Supplies	4,000	3,000	3,000
Operations	16303-3643	Music & Memory Program	500	600	500
Operations	16303-3686	Event Expenditures	4,000	5,100	4,000
Operations	16303-3698	Other	3,500	3,500	2,500
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>27,500</b>	<b>28,200</b>	<b>37,000</b>
<b>Capital Expenditures</b>	<b>16303-3801</b>	<b>Total - Equipment</b>	<b>7,200</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>914,280</b>	<b>911,070</b>	<b>957,780</b>
Recoveries	16303-6786	Event Revenue	4,000	6,000	4,000
Recoveries	16323-6797	Donations - Life Enrichment	500	2,200	1,000
Recoveries	16303-6377	MOHLTC - Physiotherapy Funding - Exercise	20,300	20,300	20,300
Recoveries	16303-6378	MOHLTC - Subsidy - Physiotherapy	163,980	166,450	167,270
Recoveries	16303-6389	MOHLTC - Program & Support Subsidy	687,200	697,920	705,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>875,980</b>	<b>892,870</b>	<b>897,570</b>
Contributions to (from)	16323-4166	Contribution from Donation Reserve	0	2,200	(9,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>0</b>	<b>2,200</b>	<b>(9,000)</b>
<b>Total</b>	<b>County Responsibility</b>		<b>38,300</b>	<b>20,400</b>	<b>51,210</b>