

Sun Parlor Home - Food & Nutrition

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries and Wages	16304-1101	Full Time - Salaries	181,400	186,700	218,500
Salaries and Wages	16304-1102	Part Time - Salaries	21,600	19,100	0
Salaries and Wages	16304-1103	Full Time - Hourly	949,300	895,600	922,300
Salaries and Wages	16304-1104	Part Time - Hourly	873,600	927,500	888,800
Salaries and Wages	Category	Total	2,025,900	2,028,900	2,029,600
Benefits	16304-1201	Employment Insurance	42,500	41,000	43,000
Benefits	16304-1202	Canada Pension Plan	90,000	86,200	86,600
Benefits	16304-1203	O.M.E.R.S.	155,500	139,200	147,400
Benefits	16304-1204	Employer Health Tax	39,600	37,700	39,700
Benefits	16304-1205	Health Insurance	141,600	135,900	145,200
Benefits	16304-1206	Group Insurance	8,100	10,400	8,300
Benefits	16304-1207	Long Term Disability Insurance	57,600	53,100	57,800
Benefits	16304-1208	W.S.I.B.	65,500	65,700	65,500
Benefits	16304-1209	Short Term Disability Insurance	2,300	3,100	2,600
Benefits	Category	Total	602,700	572,300	596,100
Staff Expense	16304-3001	Mileage	3,000	2,500	3,000
Staff Expense	16304-3002	Training	9,000	8,000	9,000
Staff Expense	Category	Total	12,000	10,500	12,000
Lease & Maintenance	16304-3201	Total - Equipment Maintenance	15,000	15,000	16,500
Operations	16304-3620	Food	683,400	681,000	650,000
Operations	16304-3619	Food Supplements	60,000	60,000	60,000
Operations	16304-3618	Cafeteria / Vending	0	0	25,000
Operations	16304-3627	Service Contracts	18,820	20,760	24,780
Operations	16304-3636	Cleaning Supplies	37,000	35,000	37,000
Operations	16304-3637	Smallwares	17,000	15,000	17,000
Operations	16304-3638	Paper Goods	25,000	26,500	22,000
Operations	16304-3644	Non-resident food purchases	12,750	34,000	0
Operations	16304-3670	High Intensity Needs (Per Diem Based)	15,000	15,000	15,000
Operations	16304-3671	Outbreak Supplies	0	3,750	3,000
Operations	16304-3698	Other	1,000	1,200	1,500
Operations	Category	Total	869,970	892,210	855,280
Purchased Services	16304-3303	Total - Consultant - Dietitian	65,940	66,600	67,000
Capital Expenditures	16304-3801	Total - Equipment	15,300	15,000	15,500
Expenditures	Category	Total	3,606,810	3,600,510	3,591,980
Recoveries	16304-6793	Meals on Wheels Program	30,000	78,200	0
Recoveries	16304-6750	Cafeteria / Vending	60,000	50,000	50,000
Recoveries	16304-6392	Subsidy - High Intensity Needs (Per Diems)	9,020	4,510	0
Recoveries	16304-6798	Miscellaneous	2,000	1,500	2,000
Recoveries	16304-6782	Food Rebates	14,000	18,000	15,000
Recoveries	16304-6389	MOHLTC - Food Subsidy	626,320	651,520	680,100
Recoveries	Category	Total	741,340	803,730	747,100
Total	County Responsibility		2,865,470	2,796,780	2,844,880