

Affordable Company (.f_aff)

NPHF Lodge Budget Comparison

	Prior Year Budget	Prior Year Actual	Current Year Budget
REVENUES			
Revenue from Operations			
Rent	626,764.00	576,347.00	620,488.00
Resident Services	26,440.00	28,295.53	26,680.00
Non-Resident Services	0.00	0.00	0.00
Total Revenue from Operations	653,204.00	604,642.53	647,168.00
Revenue from Other Sources			
LAP Grants	0.00	0.00	0.00
Municipal Requisitions	0.00	0.00	0.00
Interest & Investment Income	0.00	0.00	0.00
Other	875.00	976.26	-2,047.22
Total Revenue from Other Sources	875.00	976.26	-2,047.22
TOTAL REVENUES	654,079.00	605,618.79	645,120.78
EXPENSES			
Property Taxes	66,475.00	65,095.13	66,475.00
Utilities	100,580.00	87,378.89	109,588.79
Operating	32,665.00	13,622.08	38,860.00
Operating Maintenance	76,350.00	40,471.48	99,700.00
Human Resources	78,000.00	29,659.68	50,080.00
Administration	47,495.00	1,501.08	30,720.00
Interest	128,799.00	90,306.52	112,553.26
Other Expenses	0.00	0.00	20,000.00
TOTAL EXPENSES	530,364.00	328,034.86	527,977.05
CAPITAL & EQUITY			
Capital Asset Purchases (Dispositions)	0.00	0.00	15,986.25
Capital Maintenance	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
Loan Principal Payments	0.00	141,946.07	189,813.63
TOTAL CAPITAL & EQUITY	0.00	141,946.07	205,799.88
TOTAL SURPLUS (DEFICIT)	123,715.00	135,637.86	-88,656.15

Affordable Administration (93000)

NPHF Lodge Budget Comparison

	Prior Year Budget	Prior Year Actual	Current Year Budget
REVENUES			
Revenue from Operations			
Rent	0.00	0.00	0.00
Resident Services	0.00	0.00	0.00
Non-Resident Services	0.00	0.00	0.00
Total Revenue from Operations	0.00	0.00	0.00
Revenue from Other Sources			
LAP Grants	0.00	0.00	0.00
Municipal Requisitions	0.00	0.00	0.00
Interest & Investment Income	0.00	0.00	0.00
Other	0.00	0.00	12,600.00
Total Revenue from Other Sources	0.00	0.00	12,600.00
TOTAL REVENUES	0.00	0.00	12,600.00
EXPENSES			
Property Taxes	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Operating	1,100.00	0.00	660.00
Operating Maintenance	4,200.00	0.00	0.00
Human Resources	30,500.00	0.00	2,580.00
Administration	28,895.00	0.00	15,120.00
Interest	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
TOTAL EXPENSES	64,695.00	0.00	18,360.00
CAPITAL & EQUITY			
Capital Asset Purchases (Dispositions)	0.00	0.00	0.00
Capital Maintenance	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
Loan Principal Payments	0.00	0.00	0.00
TOTAL CAPITAL & EQUITY	0.00	0.00	0.00
TOTAL SURPLUS (DEFICIT)	-64,695.00	0.00	-5,760.00

Cadotte Lake (20700)

NPHF Lodge Budget Comparison

	Prior Year Budget	Prior Year Actual	Current Year Budget
REVENUES			
Revenue from Operations			
Rent	30,564.00	28,368.00	34,008.00
Resident Services	3,100.00	5,066.17	3,100.00
Non-Resident Services	0.00	0.00	0.00
Total Revenue from Operations	33,664.00	33,434.17	37,108.00
Revenue from Other Sources			
LAP Grants	0.00	0.00	0.00
Municipal Requisitions	0.00	0.00	0.00
Interest & Investment Income	0.00	0.00	0.00
Other	875.00	976.26	-14,647.22
Total Revenue from Other Sources	875.00	976.26	-14,647.22
TOTAL REVENUES	34,539.00	34,410.43	22,460.78
EXPENSES			
Property Taxes	5,425.00	6,466.45	5,425.00
Utilities	4,780.00	2,937.27	4,780.00
Operating	10,220.00	2,372.94	11,600.00
Operating Maintenance	21,400.00	8,125.04	8,400.00
Human Resources	7,500.00	7,354.14	7,500.00
Administration	5,040.00	172.64	5,040.00
Interest	0.00	0.00	0.00
Other Expenses	0.00	0.00	20,000.00
TOTAL EXPENSES	54,365.00	27,428.48	62,745.00
CAPITAL & EQUITY			
Capital Asset Purchases (Dispositions)	0.00	0.00	15,986.25
Capital Maintenance	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
Loan Principal Payments	0.00	0.00	0.00
TOTAL CAPITAL & EQUITY	0.00	0.00	15,986.25
TOTAL SURPLUS (DEFICIT)	-19,826.00	6,981.95	-56,270.47

Garden Court (20800)

NPHF Lodge Budget Comparison

	Prior Year Budget	Prior Year Actual	Current Year Budget
REVENUES			
Revenue from Operations			
Rent	596,200.00	547,979.00	586,480.00
Resident Services	23,340.00	23,229.36	23,580.00
Non-Resident Services	0.00	0.00	0.00
Total Revenue from Operations	619,540.00	571,208.36	610,060.00
Revenue from Other Sources			
LAP Grants	0.00	0.00	0.00
Municipal Requisitions	0.00	0.00	0.00
Interest & Investment Income	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Revenue from Other Sources	0.00	0.00	0.00
TOTAL REVENUES	619,540.00	571,208.36	610,060.00
EXPENSES			
Property Taxes	61,050.00	58,628.68	61,050.00
Utilities	95,800.00	84,441.62	104,808.79
Operating	21,345.00	11,249.14	26,600.00
Operating Maintenance	50,750.00	32,346.44	91,300.00
Human Resources	40,000.00	22,305.54	40,000.00
Administration	13,560.00	1,328.44	10,560.00
Interest	128,799.00	90,306.52	112,553.26
Other Expenses	0.00	0.00	0.00
TOTAL EXPENSES	411,304.00	300,606.38	446,872.05
CAPITAL & EQUITY			
Capital Asset Purchases (Dispositions)	0.00	0.00	0.00
Capital Maintenance	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
Loan Principal Payments	0.00	141,946.07	189,813.63
TOTAL CAPITAL & EQUITY	0.00	141,946.07	189,813.63
TOTAL SURPLUS (DEFICIT)	208,236.00	128,655.91	-26,625.68