

Good Shepherd Fairview Home

Budget

12/31/2019

	Budget 12/31/2018	Projected 12/31/2018	Budget 12/31/2019	Variance
1	<u>Resident Revenue</u>			
2	\$ 10,615,460	\$ 10,729,850	\$ 11,367,182	\$ 637,332
3	\$ 289,293	\$ 313,352	\$ 349,000	\$ 35,648
4	Total Resident Revenue	\$ 11,043,202	\$ 11,716,182	\$ 672,980
5	<u>Other Operating Income</u>			
6	\$ 122,000	\$ 129,003	\$ 129,172	\$ 169
7	\$ 167,856	\$ 317,343	\$ 125,155	\$ (192,188)
8	Total Other Operating Income	\$ 446,346	\$ 254,327	\$ (192,019)
9	Total Operating Revenue	\$ 11,489,609	\$ 11,970,509	\$ 480,961
10	<u>Operating Expenses</u>			
11	\$ 4,897,576	\$ 4,874,456	\$ 5,222,008	\$ 347,552
12	\$ 75,000	\$ 127,416	\$ 75,000	\$ (52,416)
13	\$ 1,591,712	\$ 1,291,594	\$ 1,514,383	\$ 222,789
14	\$ 1,298,658	\$ 1,291,228	\$ 1,339,514	\$ 48,286
15	\$ 1,568,292	\$ 1,562,995	\$ 1,516,800	\$ (46,195)
16	\$ 4,925	\$ 6,868	\$ 4,050	\$ (2,818)
17	\$ 149,000	\$ 200,244	\$ 154,000	\$ (46,244)
18	\$ 220,486	\$ 241,500	\$ 243,443	\$ 1,943
19	\$ 206,503	\$ 216,719	\$ 202,000	\$ (14,719)
20	\$ 763,370	\$ 763,368	\$ 768,370	\$ 5,002
21	\$ 789,401	\$ 789,418	\$ 978,008	\$ 188,590
22	Total Operating Expenses	\$ 11,365,807	\$ 12,017,576	\$ 651,769
23	Net Income (Loss) from Operations	\$ (370,314)	\$ 123,741	\$ (47,067)
24	<u>Non-Operating Revenues and Expenses</u>			
25	\$ (25,000)	\$ (22,679)	\$ (25,000)	\$ (2,321)
26	\$ -	\$ 32,227	\$ -	\$ (32,227)
27	\$ 880	\$ 1,503	\$ -	\$ (1,503)
28	\$ -	\$ -	\$ -	\$ -
29	\$ -	\$ (218,569)	\$ (50,000)	\$ 168,569
30	Total Non-operating Revenues & Expenses	\$ (24,120)	\$ (75,000)	\$ 132,517
31	NET ASSETS RELEASED	\$ -	\$ -	\$ -
32	CHANGE IN NET ASSETS	\$ (394,434)	\$ (83,776)	\$ (122,067)