

Income Statement - Actual vs Budget

Consolidated**

For Fiscal Period 3, Ending 12/31/2013

Year Beginning 10/01/2013, Period Beginning 12/01/2013, Period Ending 12/31/2013

** ZEROS SUPPRESSED

Category Account	Account Description	----- Current Period -----				----- Year To Date -----			
		Actual	Budget Amount	Variance	% Chg	Actual	Budget Amount	Variance	% Chg
Revenue									
5120000	RENT INCOME-APARTMENTS	10,489.00	10,000.00	489.00	4.89 %	31,752.00	30,000.00	1,752.00	5.84 %
5121000	RENTAL INCOME SUPPLEMENTS	33,156.00	33,845.00	-689.00	-2.04 %	99,583.00	101,535.00	-1,952.00	-1.92 %
5123000	INCOME-STAFF ASSISTANTS	6,600.00	6,600.00	0.00	0.00 %	19,800.00	19,800.00	0.00	0.00 %
5125000	INCOME-LATE FEES/PERMITS	0.00	2.00	-2.00	-100.00 %	25.00	6.00	19.00	316.67 %
5180000	INTEREST REDUCTION PAYMENT CI	1,375.75	1,375.00	0.75	0.05 %	5,503.00	5,503.00	0.00	0.00 %
5220000	VACANCIES-APARTMENTS	-1,201.00	-1,200.00	-1.00	0.08 %	-3,603.00	-3,800.00	197.00	-5.18 %
5410000	INTEREST INCOME-PJCT OPER	27.66	10.00	17.66	176.60 %	84.12	30.00	54.12	180.40 %
5420000	INTEREST INCOME-CAPITAL RECOV	32.55	33.00	-0.45	-1.36 %	98.43	99.00	-0.57	-0.58 %
5440000	INTEREST INC-REPLACEMENT RES.	0.00	22.00	-22.00	-100.00 %	0.00	65.00	-65.00	-100.00 %
5506000	INVESTMENT INCOME-CONT RES I	6,285.02	2,750.00	3,535.02	128.55 %	6,746.10	3,100.00	3,646.10	117.62 %
5507000	INVESTMENT INCOME-CONT RES II	992.39	4,500.00	-3,507.61	-77.95 %	2,028.71	5,500.00	-3,471.29	-63.11 %
5510000	INDEPENDENT LIVING INCOME	0.00	1.00	-1.00	-100.00 %	0.00	1.00	-1.00	-100.00 %
5901000	CONTRIBUTION INCOME	17,100.00	14,000.00	3,100.00	22.14 %	77,100.00	81,000.00	-3,900.00	-4.81 %
5907000	SERVICE BOARD MEMBERSHIP	0.00	250.00	-250.00	-100.00 %	100.00	500.00	-400.00	-80.00 %
5909000	ANNUAL CAMPAIGN INCOME	39,372.76	30,000.00	9,372.76	31.24 %	62,926.42	58,000.00	4,926.42	8.49 %
5915000	LAUNDRY INCOME	270.38	250.00	20.38	8.15 %	1,004.64	750.00	254.64	33.95 %
5919000	BREW REVIEW	500.00	0.00	500.00	0.00 %	18,207.76	15,000.00	3,207.76	21.39 %
7200000	GAIN/LOSS-CONT RES I	-4,201.58	1,000.00	-5,201.58	-520.16 %	4,630.67	3,000.00	1,630.67	54.36 %
7201000	GAIN/LOSS-CONT RES II	-955.15	500.00	-1,455.15	-291.03 %	586.46	1,500.00	-913.54	-60.90 %
Total :		109,843.78	103,938.00	5,905.78	5.68 %	326,573.31	321,589.00	4,984.31	1.55 %

Expense									
6210000	ADVERTISING	6,800.00	3,000.00	3,800.00	126.67 %	7,839.04	7,000.00	839.04	11.99 %
6310000	OFFICE SALARIES	12,692.80	13,892.00	-1,199.20	-8.63 %	45,585.80	48,622.00	-3,036.20	-6.24 %
6311000	OFFICE SUPPLIES	1,278.99	300.00	978.99	326.33 %	1,629.49	900.00	729.49	81.05 %
6350000	AUDITING EXPENSES	0.00	0.00	0.00	0.00 %	15,250.00	15,250.00	0.00	0.00 %
6351000	PAYROLL PROCESSING FEE	318.06	350.00	-31.94	-9.13 %	1,128.09	1,225.00	-96.91	-7.91 %
6360000	TELEPHONE/CELLULAR/LONG DIST	377.21	450.00	-72.79	-16.18 %	1,040.31	1,350.00	-309.69	-22.94 %
6370000	BAD DEBTS	0.00	2.00	-2.00	-100.00 %	0.00	6.00	-6.00	-100.00 %
6375000	BANK CHARGES	3.25	4.00	-0.75	-18.75 %	149.91	12.00	137.91	1149.25 %
6380000	EDUC/SEMINARS/MEETINGS/SUBSCI	290.00	400.00	-110.00	-27.50 %	939.25	1,950.00	-1,010.75	-51.83 %
6390000	ADMINISTRATIVE EXPENSES	424.61	34.00	390.61	1148.85 %	454.55	1,100.00	-645.45	-58.68 %
6391000	POSTAGE	200.00	365.00	-165.00	-45.21 %	677.60	1,095.00	-417.40	-38.12 %

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		Actual	Budget Amount	Variance	% Chg	Actual	Budget Amount	Variance	% Chg
Expense									
6392000	PRINTING	100.00	500.00	-400.00	-80.00 %	575.77	2,650.00	-2,074.23	-78.27 %
6450000	ELECTRICITY	2,212.20	2,675.00	-462.80	-17.30 %	4,839.03	8,025.00	-3,185.97	-39.70 %
6451000	WATER	809.43	200.00	609.43	304.71 %	1,111.39	1,300.00	-188.61	-14.51 %
6452000	GAS	1,323.00	1,400.00	-77.00	-5.50 %	3,456.00	3,600.00	-144.00	-4.00 %
6453000	SEWER	959.17	190.00	769.17	404.83 %	1,159.09	1,170.00	-10.91	-0.93 %
6501000	COPIER EXPENSES	306.10	300.00	6.10	2.03 %	448.06	866.00	-417.94	-48.26 %
6502000	COMPUTER EXPENSES	609.50	300.00	309.50	103.17 %	1,143.50	900.00	243.50	27.06 %
6503000	WEB PAGE	5.99	5,750.00	-5,744.01	-99.90 %	4,567.97	5,850.00	-1,282.03	-21.92 %
6515000	JANITOR & CLEANING SUPPLIES	611.14	250.00	361.14	144.46 %	719.84	750.00	-30.16	-4.02 %
6517000	JANITORIAL CONTRACT	318.00	500.00	-182.00	-36.40 %	954.00	1,500.00	-546.00	-36.40 %
6519000	EXTERMINATING-CONTRACT	240.00	130.00	110.00	84.62 %	360.00	390.00	-30.00	-7.69 %
6525000	GARBAGE & TRASH REMOVAL	227.11	125.00	102.11	81.69 %	588.59	375.00	213.59	56.96 %
6536000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00 %	129.13	0.00	129.13	0.00 %
6537000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00 %	1,752.20	2,700.00	-947.80	-35.10 %
6541000	REPAIRS SUPPLY	22.52	650.00	-627.48	-96.54 %	-97.32	1,950.00	-2,047.32	-104.99 %
6542000	REPAIRS CONTRACT	11,698.47	4,000.00	7,698.47	192.46 %	36,518.14	12,000.00	24,518.14	204.32 %
6548000	SNOW REMOVAL	250.00	400.00	-150.00	-37.50 %	250.00	600.00	-350.00	-58.33 %
6612000	DEP LAND IMPROVEMENTS	174.16	175.00	-0.84	-0.48 %	445.40	523.00	-77.60	-14.84 %
6620000	DEPR-BUILDINGS	1,596.83	1,597.00	-0.17	-0.01 %	4,790.49	4,791.00	-0.51	-0.01 %
6621000	BLDG. IMPROVEMENTS	300.00	300.00	0.00	0.00 %	900.00	900.00	0.00	0.00 %
6630000	DEPR-FIXED BLDG EQUIPMENT	367.00	367.00	0.00	0.00 %	1,101.00	1,101.00	0.00	0.00 %
6640000	DEPR-PORT BLDG EQUIPMENT	102.42	102.00	0.42	0.41 %	307.26	306.00	1.26	0.41 %
6650000	DEPR-FURN PJCT/TENANT USE	23.42	23.00	0.42	1.83 %	70.26	69.00	1.26	1.83 %
6660000	DEPR-FURNISHINGS	77.08	77.00	0.08	0.10 %	308.32	231.00	77.32	33.47 %
6711000	PAYROLL TAXES(PJCT SHARE)	2,299.26	2,600.00	-300.74	-11.57 %	7,920.58	9,000.00	-1,079.42	-11.99 %
6719000	MISC TAXES,LICENSES,PERMITS	438.40	450.00	-11.60	-2.58 %	438.40	450.00	-11.60	-2.58 %
6720000	PROPERTY & LIABILITY INSURANCE	1,590.00	1,300.00	290.00	22.31 %	4,467.00	3,900.00	567.00	14.54 %
6721000	OHIO BUREAU EMPLOYMENT SERV	34.80	0.00	34.80	0.00 %	107.40	0.00	107.40	0.00 %
6722000	WORKMEN'S COMPENSATION	422.03	1,000.00	-577.97	-57.80 %	1,067.03	1,800.00	-732.97	-40.72 %
6723000	MEDICAL, DENTAL, LIFE, AD&D	-888.37	3,200.00	-4,088.37	-127.76 %	7,968.25	9,600.00	-1,631.75	-17.00 %
6729000	OTHER INSURANCE	662.82	260.00	402.82	154.93 %	1,146.82	780.00	366.82	47.03 %
6820000	INTEREST ON MORTGAGE PAYABLE	4,457.94	4,446.00	11.94	0.27 %	17,924.21	17,854.00	70.21	0.39 %
6830000	INTEREST ON MORTGAGE RESTRUC	622.00	622.00	0.00	0.00 %	1,866.00	1,866.00	0.00	0.00 %
6845000	CAPITAL RECOVERY INTEREST	32.55	33.00	-0.45	-1.36 %	97.43	99.00	-1.57	-1.59 %

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Expense									
6850000	MORTGAGE INSURANCE	303.00	300.00	3.00	1.00 %	909.00	900.00	9.00	1.00 %
6890000	MISC.FINANCIAL EXPENSES	174.58	174.00	0.58	0.33 %	523.74	523.00	0.74	0.14 %
6904000	CONTRIBUTION EXPENSE	17,000.00	14,000.00	3,000.00	21.43 %	77,000.00	81,000.00	-4,000.00	-4.94 %
6906000	BOUQUET OF FLAVS EXPENSE	0.00	0.00	0.00	0.00 %	102.95	0.00	102.95	0.00 %
6907000	SERVICE BOARD EXPENSE	428.12	1,150.00	-721.88	-62.77 %	1,225.24	1,850.00	-624.76	-33.77 %
6909000	ANNUAL CAMPAIGN EXPENSE	254.74	100.00	154.74	154.74 %	739.91	1,100.00	-360.09	-32.74 %
6910000	GOLF EXPENSE	0.00	0.00	0.00	0.00 %	75.00	0.00	75.00	0.00 %
6919000	BREW REVIEW EXPENSE	279.88	0.00	279.88	0.00 %	7,514.88	5,000.00	2,514.88	50.30 %
6961000	MEDICAL SALARIES	352.00	525.00	-173.00	-32.95 %	711.50	1,575.00	-863.50	-54.83 %
6962000	SALARIES-RESIDENT ASSISTANTS	17,362.99	17,100.00	262.99	1.54 %	57,951.32	59,850.00	-1,898.68	-3.17 %
6964000	CPR & APPLICATION TESTING	55.00	50.00	5.00	10.00 %	275.00	150.00	125.00	83.33 %
6990000	WIRELESS	576.82	600.00	-23.18	-3.86 %	1,730.81	1,875.00	-144.19	-7.69 %
7195000	INVESTMENT FEES-CONT RES I	0.00	0.00	0.00	0.00 %	623.55	600.00	23.55	3.92 %
7196000	INVESTMENT FEES-CONT RES II	0.00	0.00	0.00	0.00 %	523.84	550.00	-26.16	-4.76 %
Total :		91,177.02	86,718.00	4,459.02	5.14 %	334,002.02	331,379.00	2,623.02	0.79 %
Net Income (Loss) :		18,666.76	17,220.00	1,446.76	8.40 %	-7,428.71	-9,790.00	2,361.29	-24.12 %