
2021-22 Budget

Shoreham Village Senior Citizens Association

Board of Directors Overview

May 19, 2021

Shoreham Village Budget Approach

- DHW budget not yet received
- Estimated DHW revenues using Nov 2020 funding as starting point
- Labor costs only increased in areas where amounts can be quantified AND there is likelihood of occurrence
- Changes in non-labor costs are addressed

CONFIDENTIAL

**Shoreham Village – Long Term Care Budget
(Thousands)**

	2021-22	2020-21	Variance
DHW Revenue	\$6,111	\$5,974	\$137
Resident Charges	1,646	1,646	-
Other	170	128	42
Total Revenue	\$7,927	\$7,748	\$179
Expenses	7,927	7,736	(191)
Surplus (Deficit)	\$-	\$12	\$(12)

Shoreham Village – DHW Revenue

Item Description	Amount (000's)
Funding per Nov 2020 Budget Letter	\$6,035
DHW Capital Deferral	71
Management/Non Union Increase Nov 1, 2021 2%	7
Benefit Increases	12
Expired Capital Funding	(14)
Total	\$6,111

CONFIDENTIAL

Shoreham Village- Long Term Care Expenses (Thousands)

	2021-22	2020-21	Variance
Administration	\$535	\$532	\$(3)
Resident Care	4,575	4,431	(144)
Dietetic Services	974	960	(14)
Environmental Services	661	650	(11)
Physical Plant	486	481	(5)
Program Support	296	292	(4)
Interest	20	24	4
Amortization	380	366	(14)
Total	\$7,927	\$7,736	\$191

Shoreham Village Expense Variance

	Amount (000's)
Budgeted Expenses, 2020-21	\$7,736
LPN	79
Salary Increases	33
Benefits	21
Agency Staff	20
Dietary	10
Insurance	8
Environmental	6
Physical Plant	4
Depreciation & Interest	10
Budgeted Expenses, 2021-22	\$7,927

CONFIDENTIAL

**Shoreham Village- Long Term Care Expenses
Shoreham Village Budget vs DHW Budget
(Thousands)**

	Shoreham 2021-22	DHW 2020-21	Variance
Administration	\$543	\$546	\$3
Resident Care	4,567	4,688	121
Dietetic Services	974	890	(84)
Environmental Services	661	647	(14)
Physical Plant	486	360	(126)
Program Support	296	326	30
Capital	400	224	(176)
Total	\$7,927	\$7,681	\$(246)

CONFIDENTIAL

Shoreham Village
2021 / 2022 Budget
Corporate
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Department of Health													
DoH Retire Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
DOH Contributions	(501,732)	(518,260)	(501,732)	(518,260)	(518,260)	(501,732)	(518,260)	(503,154)	(519,729)	(519,729)	(470,004)	(519,729)	(6,110,581)
DoH Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal DoH	(501,732)	(518,260)	(501,732)	(518,260)	(518,260)	(501,732)	(518,260)	(503,154)	(519,729)	(519,729)	(470,004)	(519,729)	(6,110,581)
Resident Charges													
NC Resident (A)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(126,280)	(139,821)	(1,646,161)
Subtotal Resident Charges	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(126,280)	(139,821)	(1,646,161)
Other													
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Revenue	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(10,869)	(42,425)
Telephone Rental	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(7,200)
Deferred Contributions	(11,051)	(11,051)	(11,051)	(11,051)	(10,657)	(10,657)	(10,657)	(8,872)	(8,872)	(8,872)	(8,872)	(8,872)	(120,535)
Subtotal Other	(14,520)	(14,520)	(14,520)	(14,520)	(14,126)	(14,126)	(14,126)	(12,341)	(12,341)	(12,341)	(12,341)	(20,341)	(170,160)
Total Revenue	(651,552)	(672,590)	(651,552)	(672,590)	(672,196)	(651,158)	(672,196)	(650,795)	(671,880)	(671,880)	(608,625)	(679,891)	(7,926,902)

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages													
Salaries	7,628	7,628	8,392	8,010	8,010	8,010	7,628	8,170	8,170	7,782	7,392	8,948	95,768
Sick Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-
Stat. Holiday	762	382	-	382	382	382	382	390	778	390	390	-	4,620
Subtotal Wages	8,390	8,010	8,392	8,392	8,392	8,392	8,010	8,560	8,948	8,172	7,782	8,948	100,388
Benefits													
Employment Insurance	168	160	168	168	168	168	160	171	179	164	156	179	2,010
Canada Pension Plan	410	390	410	410	410	410	390	419	439	398	378	439	4,903
Worker's Compensation	448	428	448	448	448	448	428	457	478	436	416	478	5,361
Pension	866	831	866	866	866	866	831	881	917	845	810	917	10,360
Long-term Disability	118	118	118	118	118	118	118	126	126	126	126	126	1,456
Group Life	38	38	38	38	38	38	38	42	42	42	42	42	476
Fringe Benefit	216	216	216	216	216	216	216	227	227	227	227	227	2,648
Subtotal Benefits	2,264	2,181	2,264	2,264	2,264	2,264	2,181	2,323	2,408	2,239	2,154	2,408	27,213
Wages & Benefits	10,654	10,191	10,656	10,656	10,656	10,656	10,191	10,883	11,356	10,411	9,936	11,356	127,601
Benefit Rate	27.0%	27.2%	27.0%	27.0%	27.0%	27.0%	27.2%	27.1%	26.9%	27.4%	27.7%	26.9%	27.1%

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Corporate Non-labour													
Contracted Services	760	760	2,860	760	760	2,860	760	760	2,860	760	760	2,860	17,520
Advertising	50	50	50	50	50	50	50	50	50	50	50	50	600
Union Negotiation	596	596	596	596	596	596	596	596	596	596	596	596	7,147
Legal Fees	420	420	420	420	420	420	420	420	420	420	420	420	5,040
Audit	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Information technology	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Stationary Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Communications	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,140
Transportation	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Bank Charges	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Staff Association	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Membership	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,320
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
In Home Ceremonies	-	-	-	-	-	-	-	-	2,400	-	-	-	2,400
Insurance	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,820
Management Fees	17,834	17,834	17,834	17,834	17,834	17,834	17,834	17,834	17,834	17,834	17,834	17,834	214,004
Training	100	100	100	100	100	100	100	100	100	100	100	100	1,200
External Consulting Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Subtotal - Non-labour	33,699	33,699	35,799	33,699	33,699	35,799	33,699	33,699	38,199	33,699	33,699	35,799	415,191
Interest													
Interest - Mortgage	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	19,644
Subtotal - Interest	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	19,644
Depreciation													
Depreciation	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	282,000
Depreciation - Equipment	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400
Subtotal - Depreciation	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	31,700	380,400

Shoreham Village
2021 / 2022 Budget
Care of Residents
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages (Detail Attached)													
Salaries	233,768	235,522	255,798	245,787	245,787	244,785	235,522	245,055	245,304	235,780	222,504	267,355	2,912,967
Sick Pay	13,645	13,645	15,010	14,327	14,327	14,327	13,645	14,331	14,331	13,649	12,965	15,697	169,899
Vacation	18,047	18,047	19,850	18,949	18,949	18,949	18,047	18,979	18,979	18,075	17,171	20,786	224,828
Stat. Holiday	38,046	19,023	-	19,023	19,023	19,023	19,023	19,037	38,074	19,037	19,037	-	228,346
Subtotal Wages	303,506	286,237	290,658	298,086	298,086	297,084	286,237	297,402	316,688	286,541	271,677	303,838	3,536,040
Benefits (Detail Attached)													
Employment Insurance	6,076	5,730	5,819	5,967	5,031	4,682	4,324	3,515	3,744	5,736	5,439	6,083	62,147
Canada Pension Plan	15,015	14,109	14,341	14,731	14,012	11,481	11,045	10,551	9,175	14,125	13,344	15,033	156,962
Worker's Compensation	16,207	15,285	15,521	15,918	15,918	13,494	12,044	12,488	10,745	15,301	14,508	16,225	173,654
Pension	25,958	25,379	26,799	26,471	26,522	27,574	26,767	27,864	29,823	25,407	24,036	28,014	320,615
Short-term Disability	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	32,928
Long-term Disability	635	635	635	635	635	635	635	669	669	669	669	669	7,790
Group Life	568	568	568	568	568	568	568	595	595	595	595	595	6,951
Fringe Benefit	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,321	6,321	6,321	6,321	6,321	73,744
Subtotal Benefits	73,224	70,470	72,446	73,054	71,451	67,198	64,148	64,747	63,816	70,898	67,656	75,683	834,791
Wages & Benefits	376,730	356,707	363,104	371,140	369,536	364,283	350,386	362,149	380,504	357,439	339,332	379,521	4,370,830
Benefit Rate	24.1%	24.6%	24.9%	24.5%	24.0%	22.6%	22.4%	21.8%	20.2%	24.7%	24.9%	24.9%	23.6%
Non-labour													
Information technology	485	485	485	485	485	485	485	485	485	485	485	485	5,820
Supplies	4,586	4,739	4,586	4,739	4,739	4,586	4,739	4,586	4,739	4,739	4,281	4,741	55,800
Stock Drugs	690	713	690	713	713	690	713	690	713	713	644	713	8,395
Incontinent System	4,274	4,416	4,274	4,416	4,416	4,274	4,416	4,274	4,416	4,416	3,989	4,419	52,000
External Consulting Services	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
R&M - Equipment	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Subtotal - Non-labour	18,635	18,953	17,635	17,953	16,953	16,635	16,116	14,635	14,953	14,953	13,999	14,958	196,378
Total Expenses	395,365	375,660	380,739	389,093	386,489	380,918	366,502	376,784	395,457	372,392	353,331	394,479	4,567,208

Shoreham Village
2021 / 2022 Budget
Dietary
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages	31,608	32,422	32,783	32,628	32,852	31,802	32,117	32,034	35,249	32,819	29,574	33,745	
Salaries	32,846	35,104	35,205	35,276	34,512	34,196	35,171	33,953	37,684	34,904	31,651	36,372	416,874
Sick Pay	2,300	2,469	2,464	2,471	2,420	2,393	2,475	2,373	2,643	2,447	2,213	2,536	29,204
Vacation	2,778	2,778	3,056	2,918	2,918	2,918	2,778	2,929	2,929	2,789	2,649	3,208	34,648
Stat. Holiday	5,473	2,319	-	2,319	2,319	2,653	2,319	2,888	5,317	2,324	2,658	-	30,589
Training & In Service	104	104	104	104	104	104	104	104	104	104	104	104	1,252
Subtotal Wages	43,501	42,774	40,829	43,088	42,273	42,264	42,847	42,247	48,677	42,568	39,275	42,220	512,567
Benefits													
Employment Insurance	871	856	817	863	846	846	819	725	848	852	786	845	9,975
Canada Pension Plan	2,100	2,062	1,960	2,078	2,036	2,035	2,066	1,879	2,055	2,051	1,878	2,033	24,233
Worker's Compensation	2,323	2,284	2,180	2,301	2,257	2,257	2,288	2,256	2,274	2,273	2,097	2,255	27,046
Pension	2,712	3,299	3,248	3,331	3,264	3,252	3,304	3,302	3,821	3,289	3,012	3,362	39,195
Short-term Disability	438	438	438	438	438	438	438	438	438	438	438	438	5,256
Long-term Disability	78	78	78	78	78	78	78	83	83	83	83	83	961
Group Life	71	71	71	71	71	71	71	75	75	75	75	75	872
Fringe Benefit	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,935	1,935	1,935	1,935	1,935	22,580
Subtotal Benefits	10,437	10,932	10,636	11,003	10,834	10,820	10,908	10,692	11,530	10,996	10,305	11,026	130,117
Wages & Benefits	53,938	53,706	51,465	54,091	53,107	53,084	53,755	52,940	60,207	53,565	49,580	53,246	642,684
Benefit Rate	24.0%	25.6%	26.0%	25.5%	25.6%	25.6%	25.5%	25.3%	23.7%	25.8%	26.2%	26.1%	25.4%

Shoreham Village
2021 / 2022 Budget
Dietary
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Non-labour													
Supplies	1,479	1,529	1,479	1,529	1,529	1,479	1,529	1,479	1,529	1,529	1,381	1,529	18,000
Raw Food Catering	205	212	205	212	212	205	212	205	212	212	192	212	2,496
Food	23,190	23,962	23,190	23,962	23,962	23,190	23,962	23,190	23,962	23,962	21,644	23,962	282,138
Small Wares	411	425	411	425	425	411	425	411	425	425	384	425	5,003
Nutritional Supplements	1,105	1,141	1,105	1,141	1,141	1,105	1,141	1,105	1,141	1,141	1,031	1,141	13,438
R&M - Equipment	1,282	1,325	1,282	1,325	1,325	1,282	1,325	1,282	1,325	1,325	1,197	1,325	15,600
Subtotal - Non-labour	27,672	28,594	27,672	28,594	28,594	27,672	28,594	27,672	28,594	28,594	25,829	28,594	336,675
Total Expenses	81,610	82,300	79,137	82,685	81,701	80,756	82,349	80,612	88,801	82,159	75,409	81,840	979,359
Recoveries													
Catering Income	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(5,040)
Subtotal - Recoveries	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(5,040)
Net Expenses	81,190	81,880	78,717	82,265	81,281	80,336	81,929	80,192	88,381	81,739	74,989	81,420	974,319

Shoreham Village
2021 / 2022 Budget
Environmental Services
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages													
Salaries	31,151	32,089	33,159	33,111	33,115	32,419	32,282	31,978	32,803	32,588	30,021	34,954	389,668
Sick Pay	1,602	1,642	1,707	1,703	1,703	1,671	1,654	1,641	1,689	1,667	1,542	1,801	20,022
Vacation	2,660	2,660	2,927	2,794	2,794	2,794	2,660	2,806	2,806	2,672	2,539	3,073	33,185
Stat. Holiday	4,588	2,845	-	2,512	2,845	2,045	2,845	2,383	4,097	2,850	2,050	-	29,060
Subtotal Wages	40,001	39,236	37,793	40,120	40,457	38,929	39,441	38,808	41,395	39,777	36,152	39,828	471,935
Benefits													
Employment Insurance	801	785	757	803	810	779	790	777	723	796	724	797	9,342
Canada Pension Plan	1,916	1,876	1,800	1,923	1,940	1,860	1,887	1,854	1,989	1,905	1,714	1,907	22,572
Worker's Compensation	2,136	2,095	2,018	2,142	2,160	2,079	2,106	2,072	2,210	2,124	1,931	2,127	25,201
Pension	3,476	3,488	3,484	3,588	3,601	3,497	3,507	3,467	3,632	3,538	3,241	3,672	42,192
Short-term Disability	417	417	417	417	417	417	417	417	417	417	417	417	5,004
Long-term Disability	70	70	70	70	70	70	70	75	75	75	75	75	865
Group Life	101	101	101	101	101	101	101	106	106	106	106	106	1,237
Fringe Benefit	896	896	896	896	896	896	896	941	941	941	941	941	10,981
Subtotal Benefits	9,813	9,729	9,544	9,941	9,996	9,699	9,774	9,709	10,094	9,902	9,149	10,043	117,394
Wages & Benefits	49,814	48,965	47,336	50,060	50,453	48,629	49,215	48,518	51,489	49,679	45,301	49,870	589,329
Benefit Rate	24.5%	24.8%	25.3%	24.8%	24.7%	24.9%	24.8%	25.0%	24.4%	24.9%	25.3%	25.2%	24.9%
Non-labour													
Supplies	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,200
Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Redecorating	590	590	590	590	590	590	590	590	590	590	590	590	7,080
R&M - Equipment	800	800	800	800	800	800	800	800	800	800	800	800	9,600
R&M - Furnishings	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Subtotal - Non-labour	5,940	5,940	5,940	5,940	5,940	5,940	5,940	5,940	5,940	5,940	5,940	5,940	71,280
Total Expenses	55,754	54,905	53,276	56,000	56,393	54,569	55,155	54,458	57,429	55,619	51,241	55,810	660,609

Shoreham Village
2021 / 2022 Budget
Physical Plant
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages													
Salaries	5,870	5,870	6,460	6,166	6,166	6,166	5,870	6,166	6,166	5,870	5,578	6,752	73,100
Sick Pay	368	368	404	386	386	386	368	386	386	368	350	422	4,578
Vacation	694	694	762	728	728	728	694	728	728	694	658	798	8,634
Stat. Holiday	694	346	-	346	346	346	346	346	694	346	346	-	4,156
Subtotal Wages	7,626	7,278	7,626	7,626	7,626	7,626	7,278	7,626	7,974	7,278	6,932	7,972	90,468
Benefits													
Employment Insurance	153	146	153	153	153	153	146	153	160	146	139	160	1,811
Canada Pension Plan	370	351	370	370	370	370	351	370	388	351	333	388	4,382
Worker's Compensation	407	389	407	407	407	407	389	407	426	389	370	426	4,831
Pension	703	671	703	703	703	703	671	703	735	671	639	735	8,341
Short-term Disability	16	15	16	16	16	16	15	16	16	15	14	16	185
Group Life	18	18	18	18	18	18	18	18	18	18	18	18	216
Fringe Benefit	325	325	325	325	325	325	325	341	341	341	341	341	3,977
Subtotal Benefits	1,991	1,914	1,991	1,991	1,991	1,991	1,914	2,007	2,084	1,931	1,854	2,083	23,743
Wages & Benefits	9,617	9,192	9,617	9,617	9,617	9,617	9,192	9,633	10,058	9,209	8,786	10,055	114,211
Benefit Rate	26.1%	26.3%	26.1%	26.1%	26.1%	26.1%	26.3%	26.3%	26.1%	26.5%	26.8%	26.1%	26.2%
Non-labour													
Communications	80	80	80	80	80	80	80	80	80	80	80	80	960
Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Subtotal - Non-labour	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Net Departmental Expenses	9,747	9,322	9,747	9,747	9,747	9,747	9,322	9,763	10,188	9,339	8,916	10,185	115,771

Shoreham Village
2021 / 2022 Budget
Physical Plant
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Building Non-labour													
Electricity	10,500	7,900	6,800	5,800	5,800	6,400	9,300	11,500	13,900	14,200	13,900	10,900	116,900
Propane Gas	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,357	13,820
Cable TV.	699	699	699	699	699	699	699	699	699	699	699	699	8,385
Garbage Removal	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Landscaping	3,400	2,600	2,600	2,600	2,600	2,600	2,600	3,400	3,400	3,400	3,400	3,400	36,000
Taxes	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Inspections	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	19,560
Elevator	600	600	600	600	600	600	600	600	600	600	600	600	7,200
R&M - Building	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
R&M - Equipment	700	700	700	700	700	700	700	700	700	700	700	700	8,404
Subtotal - Building Non-labour	32,012	28,612	27,512	26,512	26,512	27,112	30,012	33,012	35,412	35,712	35,412	32,636	370,469
Total Expenses	41,759	37,934	37,259	36,259	36,259	36,859	39,334	42,775	45,600	45,051	44,329	42,821	486,240

Shoreham Village
2021 / 2022 Budget
Program Support
Summary

Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals
Wages													
Salaries	13,000	13,000	14,299	13,651	13,651	13,651	13,000	13,738	13,738	13,083	12,429	15,045	162,285
Sick Pay	221	221	243	230	230	230	221	232	232	222	211	255	2,748
Vacation	1,469	1,469	1,616	1,543	1,543	1,543	1,469	1,553	1,553	1,479	1,405	1,701	18,343
Stat. Holiday	1,469	734	-	734	734	734	734	739	1,479	739	739	-	8,835
Subtotal Wages	16,159	15,424	16,158	16,158	16,158	16,158	15,424	16,262	17,002	15,523	14,784	17,001	192,211
Benefits													
Employment Insurance	323	309	323	323	323	323	309	326	235	311	296	340	3,742
Canada Pension Plan	787	749	787	787	787	787	749	793	831	754	715	831	9,356
Worker's Compensation	863	824	863	863	863	863	824	868	908	829	789	908	10,264
Pension	1,490	1,422	1,490	1,490	1,490	1,490	1,422	1,499	1,568	1,431	1,363	1,567	17,722
Short-term Disability	138	138	138	138	138	138	138	138	138	138	138	138	1,656
Long-term Disability	70	70	70	70	70	70	70	75	75	75	75	75	865
Group Life	37	37	37	37	37	37	37	40	40	40	40	40	459
Fringe Benefit	403	403	403	403	403	403	403	423	423	423	423	423	4,934
Subtotal Benefits	4,111	3,951	4,111	4,111	4,111	4,111	3,951	4,162	4,218	4,001	3,839	4,323	48,999
Wages & Benefits	20,270	19,375	20,269	20,269	20,269	20,269	19,375	20,424	21,220	19,524	18,623	21,324	241,210
Benefit Rate	25.4%	25.6%	25.4%	25.4%	25.4%	25.4%	25.6%	25.6%	24.8%	25.8%	26.0%	25.4%	25.5%
Non-labour													
Contracted Services	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Transportation	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
External Consulting Services	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Subtotal - Non-labour	4,540	4,540	4,540	4,540	4,540	4,540	4,540	4,540	4,540	4,540	4,540	4,540	54,480
Net Expenses	24,810	23,915	24,809	24,809	24,809	24,809	23,915	24,964	25,760	24,064	23,163	25,864	295,690