

Shoreham Village
2023 / 2024 Budget
Corporate
Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Department of Health													
DoH Retire Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
DOH Contributions	(556,020)	(574,645)	(556,020)	(574,645)	(574,645)	(556,020)	(574,645)	(558,240)	(576,939)	(576,939)	(539,540)	(576,939)	(6,795,237)
DoH Other Revenue	(37,306)	(37,306)	(37,306)	(37,004)	(37,004)	(37,004)	(30,754)	(24,504)	(24,504)	(24,504)	(24,504)	(24,504)	(376,204)
Subtotal DoH	(593,326)	(611,951)	(593,326)	(611,649)	(611,649)	(593,024)	(605,399)	(582,744)	(601,443)	(601,443)	(564,044)	(601,443)	(7,171,441)
Resident Charges													
NC Resident (A)	(134,930)	(139,430)	(134,930)	(139,430)	(139,430)	(134,930)	(139,430)	(134,930)	(139,430)	(139,430)	(130,430)	(139,431)	(1,646,161)
Subtotal Resident Charges	(134,930)	(139,430)	(134,930)	(139,430)	(139,430)	(134,930)	(139,430)	(134,930)	(139,430)	(139,430)	(130,430)	(139,431)	(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	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(24,336)
Subtotal Other	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(13,497)	(73,961)
Total Revenue	(733,753)	(756,878)	(733,753)	(756,576)	(756,576)	(733,451)	(750,326)	(723,171)	(746,370)	(746,370)	(699,971)	(754,371)	(8,891,563)

Shoreham Village
 2023 / 2024 Budget
 Corporate
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages													
Salaries	7,870	9,620	9,620	8,745	9,620	9,007	9,007	9,741	8,813	10,206	9,278	9,278	110,805
Sick Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-
Stat. Holiday	875	437	-	437	437	450	901	463	928	463	463	463	6,317
Subtotal Wages	8,745	10,057	9,620	9,182	10,057	9,457	9,908	10,204	9,741	10,669	9,741	9,741	117,122
Benefits													
Employment Insurance	175	202	193	184	202	190	199	205	146	214	195	195	2,299
Canada Pension Plan	465	540	515	490	540	506	532	548	522	600	545	545	6,348
Worker's Compensation	479	551	527	503	551	518	543	559	534	585	534	534	6,418
Pension	894	1,015	975	935	1,015	960	1,002	1,029	986	1,076	990	990	11,867
Long-term Disability	144	144	144	144	144	147	147	159	159	159	159	159	1,809
Group Life	44	44	44	44	44	45	45	49	49	49	49	49	555
Fringe Benefit	256	256	256	256	256	256	256	268	268	268	268	268	3,131
Subtotal Benefits	2,458	2,752	2,654	2,556	2,752	2,621	2,722	2,817	2,664	2,951	2,740	2,740	32,427
Wages & Benefits	11,203	12,809	12,274	11,738	12,809	12,078	12,630	13,021	12,405	13,620	12,481	12,481	149,549
Benefit Rate	28.1%	27.4%	27.6%	27.8%	27.4%	27.7%	27.5%	27.6%	27.3%	27.7%	28.1%	28.1%	27.7%

Shoreham Village
 2023 / 2024 Budget
 Corporate
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	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	5,700	5,700	5,700	5,700	1,700	1,700	1,700	1,700	1,700	1,700	36,400
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	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	39,360
Management Fees	19,011	19,011	19,011	19,011	19,011	19,011	19,011	19,011	19,011	19,011	19,011	19,011	228,132
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	35,422	35,422	41,522	39,422	39,422	41,522	35,422	35,422	39,922	35,422	35,422	37,522	451,859
Interest													
Interest - Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation													
Depreciation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Depreciation - Equipment	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,004
Subtotal - Depreciation	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	404,004

**Shoreham Village
2023 / 2024 Budget
Care of Residents
Summary**

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages (Detail Attached)													
Salaries	247,471	297,874	297,625	273,549	297,874	272,548	270,171	282,568	258,694	295,632	269,506	271,509	3,335,021
Sick Pay	14,920	18,237	18,237	16,578	18,237	16,578	16,342	17,170	15,534	17,986	16,351	16,351	202,521
Vacation	19,178	23,439	23,439	21,308	23,439	21,308	21,098	22,225	20,108	23,281	21,165	21,165	261,153
Stat. Holiday	44,591	22,295	-	22,295	22,295	22,295	43,934	22,000	44,001	22,000	22,000	22,000	309,706
Subtotal Wages	326,160	361,845	339,301	333,730	361,845	332,729	351,545	343,963	338,337	358,899	329,022	331,025	4,108,401
Benefits (Detail Attached)													
Employment Insurance	6,540	7,255	6,803	6,691	6,796	5,298	5,591	4,813	4,165	7,196	6,597	6,637	74,382
Canada Pension Plan	17,560	19,594	18,309	17,992	19,431	14,798	15,013	14,605	11,928	20,296	18,518	18,637	206,683
Worker's Compensation	17,874	19,829	18,594	18,288	19,714	15,411	15,280	14,889	12,096	19,668	18,030	18,140	207,812
Pension	27,448	31,866	30,972	29,302	31,906	30,002	31,733	32,221	30,751	31,936	29,182	29,366	366,686
Short-term Disability	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,784	2,784	2,784	32,211
Long-term Disability	698	698	698	698	698	698	698	736	736	736	736	736	8,566
Group Life	633	633	633	633	633	633	628	661	661	661	661	661	7,731
Fringe Benefit	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,470	7,470	7,470	7,470	7,470	87,154
Subtotal Benefits	80,518	89,641	85,775	83,371	88,944	76,606	78,708	78,047	70,458	90,747	83,979	84,432	991,226
Wages & Benefits	406,678	451,486	425,076	417,101	450,789	409,334	430,253	422,010	408,795	449,646	413,001	415,458	5,099,627
Benefit Rate	24.7%	24.8%	25.3%	25.0%	24.6%	23.0%	22.4%	22.7%	20.8%	25.3%	25.5%	25.5%	24.1%
Non-labour													
Information technology	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Supplies	5,738	5,929	5,738	5,929	5,929	5,738	5,929	5,738	5,929	5,929	5,546	5,928	70,000
Stock Drugs	689	711	689	711	711	689	711	689	711	711	666	711	8,399
Incontinent System	5,738	5,929	5,738	5,929	5,929	5,738	5,929	5,738	5,929	5,929	5,546	5,928	70,000
External Consulting Services	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
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	20,715	21,119	19,715	20,119	19,919	19,515	19,919	19,515	19,919	19,919	19,108	19,751	239,233
Total Expenses	427,393	472,605	444,791	437,220	470,708	428,849	450,172	441,525	428,714	469,565	432,109	435,209	5,338,860

Shoreham Village
 2023 / 2024 Budget
 Program Support
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages													
Salaries	15,909	19,443	19,443	17,675	19,443	17,675	17,675	18,797	17,163	19,875	18,067	18,067	219,232
Sick Pay	269	329	329	299	329	299	299	319	292	336	306	306	3,712
Vacation	1,797	2,196	2,196	1,998	2,196	1,998	1,998	2,125	1,940	2,246	2,041	2,041	24,772
Stat. Holiday	1,998	998	-	998	998	998	1,998	1,012	2,041	1,022	1,022	1,022	14,107
Subtotal Wages	19,973	22,966	21,968	20,970	22,966	20,970	21,970	22,253	21,436	23,479	21,436	21,436	261,823
Benefits													
Employment Insurance	400	460	440	420	460	420	441	446	284	471	430	430	5,104
Canada Pension Plan	1,055	1,226	1,169	1,112	1,226	1,112	1,169	1,185	1,139	1,310	1,189	1,189	14,081
Worker's Compensation	1,095	1,259	1,204	1,149	1,259	1,149	1,204	1,219	1,154	1,287	1,175	1,175	14,328
Pension	1,842	2,117	2,025	1,933	2,117	1,933	2,026	2,052	1,976	2,165	1,976	1,976	24,140
Short-term Disability	172	172	172	172	172	172	172	172	172	180	180	180	2,088
Long-term Disability	158	158	158	158	158	158	158	168	170	170	170	170	1,954
Group Life	50	50	50	50	50	50	50	55	55	55	55	55	625
Fringe Benefit	661	661	661	661	661	661	661	694	694	694	694	694	8,095
Subtotal Benefits	5,433	6,103	5,880	5,656	6,103	5,656	5,880	5,992	5,645	6,331	5,868	5,868	70,415
Wages & Benefits	25,406	29,069	27,848	26,626	29,069	26,626	27,850	28,245	27,081	29,810	27,304	27,304	332,238
Benefit Rate	27.2%	26.6%	26.8%	27.0%	26.6%	27.0%	26.8%	26.9%	26.3%	27.0%	27.4%	27.4%	26.9%
Non-labour													
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Non-labour	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
Net Expenses	26,546	30,209	28,988	27,766	30,209	27,766	28,990	29,385	28,221	30,950	28,444	28,444	345,918

Shoreham Village
 2023 / 2024 Budget
 Physical Plant
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages													
Salaries	5,286	6,460	6,460	5,870	6,460	5,870	5,870	6,166	5,578	6,460	5,870	5,870	72,220
Sick Pay	330	404	404	368	404	368	368	386	350	404	368	368	4,522
Vacation	624	762	762	694	762	694	694	728	658	762	694	694	8,528
Stat. Holiday	694	346	-	346	346	346	694	346	694	346	346	346	4,850
Subtotal Wages	6,934	7,972	7,626	7,278	7,972	7,278	7,626	7,626	7,280	7,972	7,278	7,278	90,120
Benefits													
Employment Insurance	139	160	153	146	160	146	153	153	146	160	146	146	1,807
Canada Pension Plan	362	421	401	382	421	382	401	401	382	440	398	398	4,790
Worker's Compensation	380	437	418	399	437	399	418	418	399	437	399	399	4,939
Pension	639	735	703	671	735	671	703	703	671	735	671	671	8,309
Short-term Disability	13	15	15	14	15	14	15	15	14	16	15	15	177
Group Life	18	18	18	18	18	18	18	18	18	18	18	18	216
Fringe Benefit	385	385	385	385	385	385	385	404	404	404	404	404	4,715
Subtotal Benefits	1,937	2,171	2,093	2,014	2,171	2,014	2,093	2,112	2,034	2,210	2,051	2,051	24,952
Wages & Benefits	8,871	10,143	9,719	9,292	10,143	9,292	9,719	9,738	9,314	10,182	9,329	9,329	115,072
Benefit Rate	27.9%	27.2%	27.4%	27.7%	27.2%	27.7%	27.4%	27.7%	27.9%	27.7%	28.2%	28.2%	27.7%
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	9,001	10,273	9,849	9,422	10,273	9,422	9,849	9,868	9,444	10,312	9,459	9,459	116,632

Shoreham Village
 2023 / 2024 Budget
 Physical Plant
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Building Non-labour													
Electricity	9,900	8,000	7,300	5,400	5,500	5,800	9,000	10,400	10,700	15,300	13,100	11,600	112,000
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	31,412	28,712	28,012	26,112	26,212	26,512	29,712	31,912	32,212	36,812	34,612	33,336	365,569
Total Expenses	40,413	38,985	37,861	35,534	36,485	35,934	39,561	41,780	41,656	47,124	44,071	42,795	482,201

Shoreham Village
 2023 / 2024 Budget
 Environmental Services
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages													
Salaries	30,176	33,460	33,415	32,846	34,000	31,887	31,870	32,139	31,687	34,011	31,473	32,767	389,729
Sick Pay	1,536	1,712	1,712	1,679	1,744	1,631	1,627	1,639	1,611	1,739	1,610	1,670	19,910
Vacation	2,423	2,962	2,962	2,693	2,962	2,693	2,693	2,846	2,575	2,982	2,711	2,711	33,213
Stat. Holiday	5,323	2,728	-	2,728	2,527	2,527	5,255	2,535	5,036	2,736	2,535	2,936	36,866
Subtotal Wages	39,458	40,862	38,089	39,946	41,233	38,738	41,445	39,159	40,909	41,468	38,329	40,084	479,718
Benefits													
Employment Insurance	791	819	764	801	827	777	831	785	729	831	768	804	9,527
Canada Pension Plan	2,050	2,130	1,972	2,077	2,151	2,009	2,163	2,033	2,132	2,259	2,072	2,177	25,223
Worker's Compensation	2,162	2,239	2,087	2,189	2,260	2,123	2,271	2,146	2,222	2,272	2,100	2,197	26,268
Pension	3,379	3,638	3,512	3,554	3,691	3,461	3,581	3,500	3,541	3,694	3,423	3,548	42,521
Short-term Disability	397	397	397	397	397	397	397	397	397	417	417	417	4,824
Long-term Disability	80	80	80	80	80	80	80	86	86	86	86	86	990
Group Life	104	104	104	104	104	104	104	110	110	110	110	110	1,278
Fringe Benefit	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,111	1,111	1,111	1,111	1,111	12,964
Subtotal Benefits	10,022	10,465	9,974	10,260	10,567	10,008	10,485	10,168	10,328	10,781	10,088	10,449	123,596
Wages & Benefits	49,479	51,327	48,062	50,206	51,801	48,747	51,930	49,327	51,236	52,249	48,417	50,533	603,313
Benefit Rate	25.4%	25.6%	26.2%	25.7%	25.6%	25.8%	25.3%	26.0%	25.2%	26.0%	26.3%	26.1%	25.8%
Non-labour													
Supplies	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,983	71,763
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	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,573	90,843
Total Expenses	57,049	58,897	55,632	57,776	59,371	56,317	59,500	56,897	58,806	59,819	55,987	58,106	694,156

**Shoreham Village
2023 / 2024 Budget
Dietary
Summary**

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	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	32,805	35,443	35,535	35,224	34,848	34,388	34,179	34,421	37,707	35,332	32,891	35,527	418,300
Sick Pay	2,290	2,464	2,469	2,454	2,417	2,393	2,383	2,383	2,633	2,443	2,277	2,469	29,075
Vacation	2,527	3,089	3,089	2,808	3,089	2,808	2,808	2,968	2,684	3,108	2,825	2,825	34,628
Stat. Holiday	5,736	2,899	-	2,899	2,669	2,669	5,569	2,677	5,522	2,907	2,677	3,075	39,299
Training & In Service	104	104	104	104	104	104	104	104	104	104	104	104	1,252
Subtotal Wages	43,462	43,999	41,197	43,489	43,127	42,362	45,043	42,553	48,650	43,894	40,774	44,000	522,554
Benefits													
Employment Insurance	871	882	826	872	865	849	873	724	852	880	818	882	10,195
Canada Pension Plan	2,278	2,308	2,149	2,279	2,259	2,215	2,368	2,020	2,239	2,403	2,218	2,410	27,146
Worker's Compensation	2,382	2,411	2,258	2,383	2,363	2,321	2,468	2,128	2,329	2,405	2,234	2,411	28,094
Pension	2,695	3,381	3,282	3,336	3,324	3,260	3,346	3,357	3,805	3,379	3,135	3,370	39,670
Short-term Disability	417	417	417	417	417	417	417	417	417	438	438	438	5,067
Long-term Disability	89	89	89	89	89	89	89	96	96	96	96	96	1,103
Group Life	71	71	71	71	71	71	71	76	76	76	76	76	877
Fringe Benefit	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,289	2,289	2,289	2,289	2,289	26,709
Subtotal Benefits	10,983	11,740	11,271	11,628	11,568	11,403	11,814	11,107	12,103	11,967	11,304	11,973	138,862
Wages & Benefits	54,445	55,739	52,469	55,118	54,695	53,766	56,857	53,660	60,754	55,862	52,078	55,973	661,416
Benefit Rate	25.3%	26.7%	27.4%	26.7%	26.8%	26.9%	26.2%	26.1%	24.9%	27.3%	27.7%	27.2%	26.6%

Shoreham Village
 2023 / 2024 Budget
 Dietary
 Summary

Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Non-labour													
Supplies	1,479	1,529	1,479	1,529	1,529	1,479	1,529	1,479	1,529	1,529	1,430	1,529	18,049
Raw Food Catering	205	212	205	212	212	205	212	205	212	212	199	212	2,503
Food	25,734	26,592	25,734	26,592	26,592	25,734	26,592	25,734	26,592	26,592	24,876	26,592	313,956
Small Wares	411	425	411	425	425	411	425	411	425	425	397	425	5,016
Nutritional Supplements	1,105	1,141	1,105	1,141	1,141	1,105	1,141	1,105	1,141	1,141	1,068	1,141	13,475
R&M - Equipment	1,282	1,325	1,282	1,325	1,325	1,282	1,325	1,282	1,325	1,325	1,239	1,325	15,642
Subtotal - Non-labour	30,216	31,224	30,216	31,224	31,224	30,216	31,224	30,216	31,224	31,224	29,209	31,224	368,641
Total Expenses	84,661	86,963	82,685	86,342	85,919	83,982	88,081	83,876	91,978	87,086	81,287	87,197	1,030,057
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	84,241	86,543	82,265	85,922	85,499	83,562	87,661	83,456	91,558	86,666	80,867	86,777	1,025,017