

Golden Plough Lodge - Cash Basis

Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	5,326,713	5,326,713	5,611,683	5,611,683	6,010,677	6,982,034	971,357	16.2%	9,411,034	2,429,000	34.8%	12,525,362	3,114,328	33.1%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	-	-	-		-	-		-	-	
Grants	-	-	-	-	-	-	-		-	-		-	-	
Subsidies	7,639,888	11,758,844	7,765,557	9,025,675	11,868,887	13,312,827	1,443,940	12.2%	17,018,252	3,705,424	27.8%	18,524,698	1,506,446	8.9%
Permits and Fees	-	-	-	-	-	-	-		-	-		-	-	
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-	-	-	-	-		-	-		-	-	
Resident Revenue	3,394,227	3,064,449	3,331,948	3,065,449	3,442,998	3,529,313	86,315	2.5%	4,158,800	629,487	17.8%	4,441,700	282,900	6.8%
Social Housing Revenue	-	-	-	-	-	-	-		-	-		-	-	
County Revenue	-	-	-	-	-	-	-		-	-		-	-	
Other Revenue	105,200	148,500	107,100	104,738	95,300	121,300	26,000	27.3%	211,824	90,524	74.6%	219,092	7,268	3.4%
Proceeds From Disposition	-	-	-	-	-	-	-		-	-		-	-	
Total Revenue	16,466,028	20,298,506	16,816,287	17,807,545	21,417,862	23,945,474	2,527,612	11.8%	30,799,910	6,854,436	28.6%	35,710,852	4,910,942	15.9%
Expenditures														
Salaries and Wages	9,551,973	10,311,724	9,677,598	11,252,324	11,793,348	13,445,950	1,652,602	14.0%	15,643,248	2,197,298	16.3%	16,732,288	1,089,040	7.0%
Benefits	3,039,154	2,867,092	3,160,850	3,249,130	3,839,978	4,150,128	310,150	8.1%	4,748,176	598,048	14.4%	5,050,808	302,632	6.4%
Travel and Training	49,000	40,788	49,800	43,934	53,200	82,090	28,890	54.3%	83,740	1,650	2.0%	84,740	1,000	1.2%
Materials and Supplies	64,850	196,878	120,505	229,039	145,150	44,650	(100,500)	-69.2%	46,300	1,650	3.7%	47,100	800	1.7%
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	531,309	531,683	536,820	586,675	624,264	649,200	24,936	4.0%	765,000	115,800	17.8%	817,000	52,000	6.8%
LTC Supplies	436,800	1,220,230	441,200	2,247,919	1,497,500	1,587,100	89,600	6.0%	1,904,100	317,000	20.0%	2,021,500	117,400	6.2%
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	110,000	122,438	130,295	140,889	145,700	160,270	14,570	10.0%	240,405	80,135	50.0%	246,400	5,995	2.5%
Licences	-	-	-	-	-	-	-		-	-		-	-	
Information Technology	27,200	27,375	28,100	26,013	29,800	30,100	300	1.0%	30,500	400	1.3%	30,800	300	1.0%
External Services	340,350	605,786	333,300	728,289	635,400	812,598	177,198	27.9%	1,026,799	214,201	26.4%	1,091,300	64,501	6.3%
Utilities	316,100	270,491	331,900	320,306	339,800	339,800	-		488,200	148,400	43.7%	507,700	19,500	4.0%
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
Repairs and Maintenance	415,600	623,553	483,500	631,792	364,000	367,700	3,700	1.0%	520,900	153,200	41.7%	535,800	14,900	2.9%
TCAs under Threshold	53,100	76,934	65,300	84,610	54,500	112,500	58,000	106.4%	51,900	(60,600)	-53.9%	42,700	(9,200)	-17.7%
Waste Expenses	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	1,317,614	1,190,701	1,342,141	1,357,319	1,575,843	1,945,010	369,167	23.4%	2,204,016	259,006	13.3%	2,333,443	129,427	5.9%
External Transfers	-	-	-	-	-	-	-		-	-		-	-	
Financial Services	73,978	68,978	73,978	85,159	73,978	73,978	-		3,196,626	3,122,648	4221.0%	6,319,272	3,122,646	97.7%
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures	16,327,028	18,154,652	16,775,287	20,983,399	21,172,462	23,801,074	2,628,612	12.4%	30,949,910	7,148,836	30.0%	35,860,852	4,910,942	15.9%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	184,000	-	41,000	6,651	245,400	122,400	(123,000)	-50.1%	100,500	(21,900)	-17.9%	235,100	134,600	133.9%
Transfers to Reserves	-	8,080	-	9,757	-	50,000	50,000		350,000	300,000	600.0%	350,000	-	0.0%
Total Investments	184,000	8,080	41,000	16,408	245,400	172,400	(73,000)	-29.7%	450,500	278,100	161.3%	585,100	134,600	29.9%
Financing														
Short Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves	(45,000)	(65,388)	-	(4,091)	-	(28,000)	(28,000)		(600,500)	(572,500)	2044.6%	(735,100)	(134,600)	22.4%
Total Financing	(45,000)	(65,388)	-	(4,091)	-	(28,000)	(28,000)		(600,500)	(572,500)	2044.6%	(735,100)	(134,600)	22.4%
Surplus / (Deficit)	-	2,201,162	-	(3,188,172)	-	-	-		-	-		-	-	

