# Chosen Valley Care Center
## IL Income Statement
## 3/1/2026 to 3/31/2026



**Include Adjustment Periods:** NO **Include Closing Periods:** NO

| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | Actual $ | Budget $ | Var $ | Actual $ | Budget $ | Var $ |
| **Revenue-Independent Living** | | | | | | |
| **Apartment Income** | | | | | | |
| 400501 Apartment Income | 15,677.59 | 14,583.33 | 1,094.26 | 95,094.70 | 87,499.98 | 7,594.72 |
| 400601 Apartment Telephone | 25.00 | 41.67 | (16.67) | 275.00 | 250.02 | 24.98 |
| 400701 Telephone Sales Tax/Apartments | 1.72 | 8.33 | (6.61) | 18.92 | 49.98 | (31.06) |
| 471701 Apartment Second Meal | 40.89 | 0.00 | 40.89 | 1,097.34 | 0.00 | 1,097.34 |
| **TOTAL Apartment Income** | **15,745.20** | **14,633.33** | **1,111.87** | **96,485.96** | **87,799.98** | **8,685.98** |
| **TOTAL Revenue-Independent Living** | **15,745.20** | **14,633.33** | **1,111.87** | **96,485.96** | **87,799.98** | **8,685.98** |
| **Expenses-Independent Living** | | | | | | |
| **Apartment Salaries** | | | | | | |
| 504601 Salary-Waitress-Apartment | 0.00 | 2,149.38 | (2,149.38) | 6,351.93 | 12,896.28 | (6,544.35) |
| 504701 Salary-Cook-Apartments | 166.26 | 232.93 | (66.67) | 997.56 | 1,397.58 | (400.02) |
| 540601 Apartment Housekeeping | 0.00 | 16.67 | (16.67) | 0.00 | 100.02 | (100.02) |
| 550401 Apartment Janitor | 162.78 | 209.86 | (47.08) | 1,091.77 | 1,259.16 | (167.39) |
| 570601 Apartment Manager | 416.66 | 416.67 | (0.01) | 2,499.96 | 2,500.02 | (0.06) |
| **TOTAL Apartment Salaries** | **745.70** | **3,025.51** | **(2,279.81)** | **10,941.22** | **18,153.06** | **(7,211.84)** |
| **Apartment Fringe Benefits** | | | | | | |
| **TOTAL Apartment Fringe Benefits** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Apartment Prop Rel/Assess/Lic** | | | | | | |
| 552201 Depreciation - Apartments | 3,693.63 | 3,625.00 | 68.63 | 22,161.78 | 21,750.00 | 411.78 |
| 574601 Apartment Property/Liab. Insu | 308.08 | 325.00 | (16.92) | 1,848.48 | 1,950.00 | (101.52) |
| 745001 Apartment License & Fees | 0.00 | 12.92 | (12.92) | 0.00 | 77.52 | (77.52) |
| **TOTAL Apartment Prop Rel/Assess/Lic** | **4,001.71** | **3,962.92** | **38.79** | **24,010.26** | **23,777.52** | **232.74** |
| **Apartment Expense** | | | | | | |
| 506101 Food - Apartments | 895.41 | 291.67 | 603.74 | 7,154.30 | 1,750.02 | 5,404.28 |
| 552701 Real Estate Tax - Apartments | 720.13 | 758.33 | (38.20) | 4,320.78 | 4,549.98 | (229.20) |
| 553001 Apartment Electric Utilities | 691.00 | 833.33 | (142.33) | 4,162.00 | 4,999.98 | (837.98) |
| 553301 Apartment Upkeep | 212.04 | 233.33 | (21.29) | 1,843.21 | 1,399.98 | 443.23 |
| 553501 Apt. Maintenance Service Cont | 462.29 | 125.00 | 337.29 | 1,571.99 | 750.00 | 821.99 |
| 553801 Apartment City Utilities | 1,387.15 | 1,312.50 | 74.65 | 8,066.04 | 7,875.00 | 191.04 |
| 571401 Entertainment - Apartments | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 573601 Apartment Miscellaneous | 235.79 | 166.67 | 69.12 | 1,596.17 | 1,000.02 | 596.15 |
| 700201 Apartment Interest Expense | 994.34 | 1,014.23 | (19.89) | 5,966.04 | 6,085.38 | (119.34) |
| 751001 Apartme Housekeeping Equipment | 0.00 | 4.17 | (4.17) | 0.00 | 25.02 | (25.02) |
| 751301 Apartmen Housekeeping Supplies | 0.00 | 75.00 | (75.00) | 240.84 | 450.00 | (209.16) |
| 752001 Apartment Maintenance Supplies | 98.44 | 83.33 | 15.11 | 178.88 | 499.98 | (321.10) |
| 753001 Apartment Kitchen Sup/Chemical | 0.00 | 0.00 | 0.00 | 50.08 | 0.00 | 50.08 |
| 754101 Apartment Dietary Equip/Dishes | 0,00 | 0,00 | 0,00 | 23,99 | 0,00 | 23,99 |
| 754201 Apartment Food-Special Events | 0.00 | 0.00 | 0.00 | 17.45 | 0.00 | 17.45 |
| 772501 Apartment Dues & Subscriptions | 0.00 | 60.00 | (60.00) | 700.00 | 360.00 | 340.00 |
| 773501 Apartment Equip Lease/Rental | 0.00 | 41.67 | (41.67) | 0.00 | 250.02 | (250.02) |
| 774001 Apartment Building Repairs | 35.88 | 208.33 | (172.45) | 248.98 | 1,249.98 | (1,001.00) |
| 774501 Apartment Equipment Repairs | 565.38 | 258.33 | 307.05 | 994.38 | 1,549.98 | (555.60) |
| 774601 Apartment Legal Fees | 0.00 | 50.00 | (50.00) | 0.00 | 300.00 | (300.00) |

**Chosen Valley Care Center**
**IL Income Statement**
**3/1/2026 to 3/31/2026**



| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | Actual $ | Budget $ | Var $ | Actual $ | Budget $ | Var $ |
| **Apartment Expense (con't)** | | | | | | |
| **TOTAL Apartment Expense** | **6,297.85** | **5,524.22** | **773.63** | **37,135.13** | **33,145.32** | **3,989.81** |
| **TOTAL Expenses-Independent Living** | **11,045.26** | **12,512.65** | **(1,467.39)** | **72,086.61** | **75,075.90** | **(2,989.29)** |
| Net Income | 4,699.94 | 2,120.68 | (2,579.26) | 24,399.35 | 12,724.08 | (11,675.27) |