CAPITAL REGION HOUSING CORPORATION 2019 ILBC(2) AGREEMENT OPERATING BUDGET SUMMARY

- 1 Building: 21 Senior's Independent Living Housing
- Constructed 2008
- Fixed 5 year Budget (2019-2023) with annual CPI increases

2018 BCHMC Mandated (A)	2018 Estimated (B)	2018 Budget \$ Variance (C)	2018 Budget % Variance (D)	2019 CRHC Proposed (E)	2019 Budget \$ Change (F)	2019 Budget % Change (G)
319.020	302.214	(16.806)	-5.3%	350.312	31.292	9.8%
321,590	293,188 (1)		-8.8%	306,578		-4.7%
0	11,155	11,155	N/A	0	0	0.0%
640,610	606,557	(34,053)	-5.3%	656,890	16,280	2.5%
225	125	(100)	20.09/	265	20	9.0%
		, ,				0.0%
_				_	_	-100.0%
					, , ,	100.0%
	-	•		_		0.0%
				,	_	9.3%
•	•			•		13.4%
	,	, ,				0.0%
						0.0%
		-		· ·	_	-57.2%
•		•			, ,	0.0%
		_		· ·		10.0%
						-4.9%
,	222,212	-,	,		(10,010)	
11.110	11.314	(204)	-1.8%	12.850	1.740	15.7%
		0		,	,	8.7%
3,820		(1,900)	-49.7%	· ·		63.4%
21,250	•			•		17.6%
		0	0.0%	· ·		2.0%
328,610	342,994	(14,384)	-4.4%	360,265	31,655	9.6%
640,610	646,039	(5,429)	-0.8%	656,890	16,280	2.5%
0	(39,482)	(39,482)		0	0	
tion Reserve	(770)			(62 780)		
	, ,			,		
, , ,	, , ,					
eserve	(62,780)			(62,780)		
	319,020 321,590 0 640,610 335 0 5,000 6,900 3,500 31,583 6,020 500 221,596 13,750 16,600 6,215 311,999 11,110 267,216 3,820 21,250 25,214 328,610 640,610	BCHMC (A) 2018 Estimated (B) 319,020 302,214 321,590 293,188 (1) 0 11,155 640,610 606,557 640,610 606,557 335 435 0 8,790 5,000 0 6,900 0 3,500 3,186 31,583 33,500 6,020 6,169 500 413 221,596 221,596 13,750 5,686 16,600 6,215 6,670 311,999 303,045 11,110 11,314 267,216 267,216 3,820 5,720 21,250 33,530 25,214 25,214 328,610 342,994 640,610 646,039 0 (39,482) ttion Reserve (770) (17 (22,528) (39,482)	BCHMC Mandated (A) 2018 Estimated (B) Budget \$ Variance (C) 319,020 302,214 (16,806) (28,402) 0 11,155 (11,155) 11,155 640,610 606,557 (34,053) (34,053) 335 435 (100) (34,053) 5,000 0 6,900 3,500 3,186 (1,917) 314 31,583 33,500 (1,917) 6,020 (149) 500 413 (1,917) 87 221,596 (1,900) 221,596 (1,900) 0 13,750 (1,686 (1,600) (1,600) 0 0 6,215 (6,670) (455) 311,999 (303,045 (455) 8,954 11,110 (11,314 (204)) 267,216 (267,216 (0)) 0 3,820 (5,720 (1,900)) 21,250 (33,530 (12,280)) 25,214 (25,214 (0)) 328,610 (342,994 (14,384)) 640,610 (646,039 (5,429)) 0 (39,482) (39,482) (39,482)	BCHMC Mandated (A) 2018 Estimated (B) Budget \$ Variance (C) Budget % Variance (D) 319,020 302,214 (16,806) -5.3% (28,402) -8.8% (1) 321,590 293,188 (1) (28,402) -8.8% (28,402) 0 11,155 11,155 N/A 640,610 606,557 (34,053) -5.3% 335 435 (100) -29.9% (34,053) -5.3% 0 8,790 (8,790) N/A 5,000 0 5,000 100.0% (34,053) -5.3% 335 435 (100) -29.9% (34,053) -5.3% 0 8,790 (8,790) N/A 5,000 100.0% (3,000) 6,900 0.0% (3,000) 6,900 0 6,900 0.0% (3,186 314 9.0% (31,583) 33,500 (1,917) -6.1% (4.1	BCHMC Mandated (A) 2018 (B) Budget \$ Variance (C) Budget % Variance (D) CRHC Proposed (E) 319,020 302,214 (B) (16,806) -5.3% (350,312) 350,312 (321,590) 293,188 (1) (28,402) -8.8% (306,578 (28,406) 306,578 (28,406) 0 11,155 (28,402) -8.8% (306,578 (28,406) 0 0 11,155 (28,402) -8.8% (306,578 (28,406) 0 0 0 656,890 0 0 666,890 0 0 656,890 0 0 656,890 0 0 656,890 0 0 656,890 0 0 656,890 0 0 656,890 0 0 0 656,890 0	BCHMC Mandated (A) 2018 Estimated (B) Budget \$ Variance (C) Variance (D) CRHC Proposed (E) Budget \$ Change (F) 319,020 302,214 (10,806) -5.3% (35,312) 31,292 321,590 293,188 (1) (28,402) -8.8% (306,578) (15,012) 0 11,155 11,155 N/A 0 0 640,610 606,557 (34,053) -5.3% 656,890 16,280 335 435 (100) -29.9% (365) 30 0 8,790 (8,790) N/A 0 0 5,000 0 5,000 100.0% (6,900) 0 (5,000) 6,900 0 6,900 0.0% (6,900) 3,500 0 31,583 33,500 (1,917) -6.1% (34,505) 2,922 6,020 6,169 (149) -2.5% (6,830) 810 500 413 87 17.4% (500) 0 221,596 221,596 (5,886) 8,064 (58,6% (58,90) 5,890 (7,860) 16,600 16,600

Notes:

(1) 2018 Tenant Rent Contributions - (28,402) shortfall due to 17 vacancy months

To be approved at December 12, 2018 Board meeting