

CATHEDRAL VILLAGE

Statement of Activities

Budget for 2016

	2016 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$3,365,256	\$ 27,047,421
Interest and dividend income	50,000
Contributions	200,000
Total revenues, gains and other support	<u>27,297,421</u>
Expenses:	
Nursing services	6,455,462
Rehabilitation	1,518,915
Recreation and special services	678,680
Pharmacy	630,926
Social services	192,214
Physician services	330,000
Food services	4,389,800
Building operations and maintenance	3,986,854
Housekeeping	819,389
Laundry and linen	107,966
General and administrative	2,861,100
Employee benefits	1,400,309
Interest	731,000
Depreciation	2,691,787
Amortization	15,968
Total expenses	<u>26,810,370</u>
Change in net assets	<u>487,051</u>