

PRESBYTERIAN SENIOR LIVING SERVICES, INC.

Statement of Activities

Budget for 2016

	2016 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$538,399	\$ 13,732,762
Interest and dividend income	100,000
Contributions	50,000
Total revenues, gains and other support	<u>13,882,762</u>
Expenses:	
Nursing services	2,435,100
Rehabilitation	700,441
Recreation and special services	509,896
Pharmacy	84,622
Social services	69,397
Physician services	34,000
Food services	2,117,773
Building operations and maintenance	2,459,824
Housekeeping	416,720
Laundry and linen	50,245
General and administrative	2,314,490
Employee benefits	750,506
Interest	301,500
Depreciation	1,958,789
Amortization	16,229
Total expenses	<u>14,219,532</u>
Change in net liabilities	<u>(336,770)</u>