

# CATHEDRAL VILLAGE

## Statement of Activities

Budget for 2017

	<b>2017 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$3,143,788	\$ 28,918,759
Interest and dividend income	232,200
Contributions	250,000
Total revenues, gains and other support	<u>29,400,959</u>
Expenses:	
Nursing services	6,635,687
Rehabilitation	1,367,449
Recreation and special services	734,329
Pharmacy	585,377
Social services	178,825
Physician services	330,000
Food services	4,137,567
Building operations and maintenance	3,778,721
Housekeeping	701,619
Laundry and linen	102,395
General and administrative	4,819,857
Employee benefits	1,315,405
Interest	571,568
Depreciation	2,769,617
Amortization	15,968
Total expenses	<u>28,044,384</u>
Change in net assets	<u><u>1,356,575</u></u>