

# QUINCY RETIREMENT COMMUNITY

## Statement of Activities

Budget for 2017

	<b>2017 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$1,185,152	\$ 20,625,988
Interest and dividend income	494,000
Contributions	310,000
Total revenues, gains and other support	21,429,988
Expenses:	
Nursing services	6,631,377
Rehabilitation	1,271,909
Recreation and special services	636,057
Pharmacy	376,160
Social services	108,036
Physician services	48,000
Food services	1,860,299
Building operations and maintenance	2,288,831
Housekeeping	355,165
Laundry and linen	182,991
General and administrative	3,203,664
Employee benefits	1,610,411
Interest	403,432
Depreciation	1,460,136
Amortization	4,000
Total expenses	20,440,468
Change in net assets	989,520