

CATHEDRAL VILLAGE

Statement of Activities

Budget for 2018

	2018 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$3,698,853	\$ 29,067,545
Interest and dividend income	310,000
Contributions	95,000
Total revenues, gains and other support	<u>29,472,545</u>
Expenses:	
Nursing services	6,771,482
Rehabilitation	1,062,754
Recreation and special services	792,495
Pharmacy	538,613
Social services	151,138
Physician services	350,000
Food services	4,219,424
Building operations and maintenance	3,697,813
Housekeeping	626,183
Laundry and linen	94,049
General and administrative	5,288,090
Employee benefits	941,373
Interest	810,697
Depreciation	3,147,381
Total expenses	<u>28,491,492</u>
Change in net assets	<u><u>981,053</u></u>