

CATHEDRAL VILLAGE

Statement of Activities

Budget for 2019

	2019 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$3,794,279	\$ 28,370,545
Interest and dividend income	414,241
Contributions	95,000
Total revenues, gains and other support	<u>28,879,786</u>
Expenses:	
Nursing services	6,771,403
Rehabilitation	1,091,657
Recreation and special services	861,114
Pharmacy	394,208
Social services	118,042
Physician services	347,500
Food services	4,230,000
Building operations and maintenance	4,007,869
Housekeeping	790,924
Laundry and linen	131,729
General and administrative	4,428,332
Employee benefits	1,059,017
Interest	733,810
Depreciation	3,675,869
Total expenses	<u>28,641,474</u>
Change in net assets	<u><u>238,312</u></u>