

# CATHEDRAL VILLAGE

## Statement of Activities

Budget for 2020

	<b>2020 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$4,250,722	\$ 30,243,092
Interest and dividend income	480,000
Contributions	135,000
Total revenues, gains and other support	<u>30,858,092</u>
Expenses:	
Nursing services	7,164,659
Rehabilitation	1,123,965
Recreation and special services	752,442
Pharmacy	444,120
Social services	124,237
Physician services	351,000
Food services	4,382,000
Building operations and maintenance	4,122,433
Housekeeping	832,377
Laundry and linen	149,628
General and administrative	4,689,883
Employee benefits	1,175,144
Interest	803,635
Depreciation	4,141,819
Amortization	282,600
Total expenses	<u>30,539,942</u>
Change in net assets	<u><u>318,150</u></u>