

# CATHEDRAL VILLAGE

## Statement of Activities

Budget for 2021

	<b>2021 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$4,257,552	\$ 27,126,544
Interest and dividend income, net of investment expense	428,000
Contributions	141,750
Total revenues, gains and other support	<u>27,696,294</u>
Expenses:	
Nursing services	5,341,640
Rehabilitation	940,361
Recreation and special services	599,475
Pharmacy	263,313
Social services	131,408
Physician services	351,000
Food services	4,322,000
Building operations and maintenance	4,334,503
Housekeeping	747,892
Laundry and linen	166,036
General and administrative	3,996,228
Emergency management	303,765
Employee benefits	1,194,214
Interest	954,220
Depreciation	4,586,877
Amortization	282,600
Total expenses	<u>28,515,532</u>
Change in net assets	<u><u>(819,238)</u></u>