

CATHEDRAL VILLAGE

Statement of Activities

Budget for 2022

	2022 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$4,188,231	\$ 27,087,569
Interest and dividend income, net of investment expense	378,127
Contributions	83,858
Total revenues, gains and other support	<u>27,549,554</u>
Expenses:	
Nursing services	5,556,527
Rehabilitation	630,700
Recreation and special services	599,338
Pharmacy	126,904
Social services	135,738
Physician services	345,000
Food services	3,980,419
Building operations and maintenance	4,335,199
Housekeeping	777,122
Laundry and linen	179,617
General and administrative	3,819,813
Emergency management	108,775
Employee benefits	1,173,279
Interest	757,113
Depreciation	4,929,404
Amortization	282,600
Total expenses	<u>27,737,548</u>
Change in net assets	<u><u>(187,994)</u></u>