

**Geneva House**Statement of Operations and Changes in Net Assets  
Budget

	<u>2023</u>
<b>Net Assets Without Donor Restrictions</b>	
Revenues, gains and other support:	
Resident services:	
Resident services	<u>\$ 231,084</u>
Total resident services	<u>231,084</u>
Total operating revenues and other support	<u>231,084</u>
Expenses:	
Social Services	12,109
Building operations and maintenance	106,699
Housekeeping	500
Management and general	45,870
Employee Benefits	12,242
Interest	<u>22,366</u>
Total expenses before non-recurring expenses	<u>199,785</u>
Non-recurring expenses, COVID-19	<u>50</u>
Operating income (loss) before gains and losses	<u>31,249</u>
Operating income (loss)	<u>31,249</u>
Other income (loss):	
Investment income, net of investment expense	<u>18</u>
Total other income (loss)	<u>18</u>
Revenues in excess of (less than) expenses	<u>31,267</u>
Increase (decrease) in net assets without donor restrictions	<u>31,267</u>
<b>Net Assets With Donor Restrictions</b>	
Increase (decrease) in net assets	<u><u>\$ 31,267</u></u>