

PRESBYTERIAN SENIOR LIVING SERVICES, INC.

Statement of Activities

Budget for 2018

	2018 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$880,630	\$ 13,815,207
Interest and dividend income	100,000
Contributions	17,635
Total revenues, gains and other support	<u>13,932,842</u>
Expenses:	
Nursing services	2,140,041
Rehabilitation	597,514
Recreation and special services	486,100
Pharmacy	94,789
Social services	71,384
Physician services	30,000
Food services	2,049,013
Building operations and maintenance	2,362,614
Housekeeping	325,739
Laundry and linen	51,000
General and administrative	2,592,235
Employee benefits	523,496
Interest	550,032
Depreciation	2,077,537
Total expenses	<u>13,951,494</u>
Change in net liabilities	<u><u>(18,652)</u></u>