

PRESBYTERIAN SENIOR LIVING SERVICES, INC.

Statement of Activities

Budget for 2020

	2020 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$848,629	\$ 15,280,116
Interest and dividend income	100,000
Contributions	22,300
Total revenues, gains and other support	<u>15,402,416</u>
Expenses:	
Nursing services	2,589,010
Rehabilitation	663,865
Recreation and special services	561,147
Pharmacy	90,977
Social services	73,464
Physician services	30,000
Food services	2,220,773
Building operations and maintenance	2,636,893
Housekeeping	400,574
Laundry and linen	63,000
General and administrative	2,365,315
Employee benefits	575,990
Interest	492,386
Depreciation	2,283,293
Total expenses	<u>15,046,687</u>
Change in net liabilities	<u><u>355,729</u></u>