

PRESBYTERIAN SENIOR LIVING SERVICES, INC.

Statement of Activities

Budget for 2021

	2021 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$918,859	\$ 14,573,852
Interest and dividend income, net of investment expense	92,000
Contributions	23,415
Total revenues, gains and other support	<u>14,689,267</u>
Expenses:	
Nursing services	2,659,150
Rehabilitation	632,726
Recreation and special services	433,455
Pharmacy	76,952
Social services	74,653
Physician services	30,000
Food services	2,250,747
Building operations and maintenance	2,811,056
Housekeeping	379,717
Laundry and linen	65,000
General and administrative	2,308,673
Emergency management	141,298
Employee benefits	603,309
Interest	614,464
Depreciation	1,939,801
Total expenses	<u>15,021,001</u>
Change in net liabilities	<u>(331,734)</u>