

PRESBYTERIAN SENIOR LIVING SERVICES, INC.

Statement of Activities

Budget for 2022

	2022 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$988,114	\$ 14,930,964
Interest and dividend income, net of investment expense	77,000
Contributions	9,418
Total revenues, gains and other support	<u>15,017,382</u>
Expenses:	
Nursing services	2,667,897
Rehabilitation	660,604
Recreation and special services	493,623
Pharmacy	89,526
Social services	87,074
Physician services	25,000
Food services	2,255,053
Building operations and maintenance	2,887,405
Housekeeping	462,068
Laundry and linen	61,000
General and administrative	2,421,233
Emergency management	75,000
Employee benefits	550,956
Interest	579,313
Depreciation	1,853,834
Total expenses	<u>15,169,586</u>
Change in net liabilities	<u>(152,204)</u>