

PRESBYTERIAN HOMES IN THE PRESBYTERY OF HUNTINGDON

Statement of Activities

Budget for 2018

	2018 Budget
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$1,393,214	\$ 35,005,667
Interest and dividend income	257,400
Contributions	75,826
Net assets released from restrictions	40,000
Total revenues, gains and other support	<u>35,378,893</u>
Expenses:	
Nursing services	10,505,007
Rehabilitation	2,551,420
Recreation and special services	844,389
Pharmacy	865,104
Social services	187,107
Physician services	148,292
Food services	3,899,820
Building operations and maintenance	3,062,275
Housekeeping	581,765
Laundry and linen	231,276
General and administrative	5,773,780
Employee benefits	2,077,025
Interest	592,679
Depreciation	2,322,757
Total expenses	<u>33,642,696</u>
Change in net assets	<u><u>1,736,197</u></u>