

## Presbyterian Homes Obligated Group

### Statement of Activities

#### Budget for 2020

	<b>2020 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$16,787,237	\$ 220,746,211
Interest and dividend income	2,796,313
Contributions	725,669
Net assets released from restrictions	290,000
Total revenues, gains and other support	<u>224,558,193</u>
Expenses:	
Nursing services	60,885,505
Rehabilitation	15,946,458
Recreation and special services	5,978,368
Pharmacy	3,614,086
Social services	1,019,893
Physician services	746,720
Food services	24,230,417
Building operations and maintenance	24,723,850
Housekeeping	4,235,137
Laundry and linen	1,230,730
General and administrative	33,589,307
Employee benefits	12,181,033
Interest	7,895,067
Depreciation	21,649,287
Total expenses	<u>217,925,858</u>
Change in unrestricted net assets	<u><u>6,632,335</u></u>