

# QUINCY RETIREMENT COMMUNITY

## Statement of Activities

Budget for 2021

	<b>2021 Budget</b>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$1,411,248	\$ 25,443,686
Interest and dividend income, net of investment expense	617,000
Contributions	110,971
Total revenues, gains and other support	<u>26,171,657</u>
Expenses:	
Nursing services	8,226,583
Rehabilitation	2,117,430
Recreation and special services	486,651
Pharmacy	380,184
Social services	85,693
Physician services	51,480
Food services	2,170,377
Building operations and maintenance	2,819,477
Housekeeping	300,005
Laundry and linen	214,011
General and administrative	3,511,766
Emergency management	302,228
Employee benefits	1,312,889
Interest	845,354
Depreciation	2,125,818
Total expenses	<u>24,949,946</u>
Change in net assets	<u>1,221,711</u>