

QUINCY RETIREMENT COMMUNITY

Statement of Activities

Budget for 2022

	2022
	<u>Budget</u>
Revenues, gains and other support:	
Resident services, including amortization of entrance fees of \$1,743,122	\$ 24,600,980
Interest and dividend income, net of investment expense	309,000
Contributions	236,611
	<u>25,146,591</u>
Total revenues, gains and other support	
Expenses:	
Nursing services	7,219,511
Rehabilitation	2,525,801
Recreation and special services	453,597
Pharmacy	324,267
Social services	94,778
Physician services	51,480
Food services	2,083,691
Building operations and maintenance	2,726,757
Housekeeping	256,293
Laundry and linen	195,734
General and administrative	3,470,461
Emergency management	111,429
Employee benefits	1,240,442
Interest	803,783
Depreciation	2,204,878
	<u>23,762,902</u>
Total expenses	
Change in net assets	<u>1,383,689</u>