

**THE LONG COMMUNITY**

Statement of Activities

Budget for 2022

|                                                         | <b>2022<br/>Budget</b> |
|---------------------------------------------------------|------------------------|
| Revenues, gains and other support:                      |                        |
| Resident services                                       | \$ 5,797,790           |
| Interest and dividend income, net of investment expense | 123,000                |
| Contributions                                           | 65,500                 |
| Total revenues, gains and other support                 | <u>5,986,290</u>       |
| Expenses:                                               |                        |
| Nursing services                                        | 880,575                |
| Recreation and special services                         | 108,904                |
| Pharmacy                                                | 13,956                 |
| Physician services                                      | 9,000                  |
| Food services                                           | 635,174                |
| Building operations and maintenance                     | 1,209,674              |
| Housekeeping                                            | 23,233                 |
| General and administrative                              | 995,445                |
| Emergency management                                    | 28,800                 |
| Employee benefits                                       | 170,414                |
| Interest                                                | 665,098                |
| Depreciation                                            | 1,149,945              |
| Total expenses                                          | <u>5,890,218</u>       |
| Change in net assets                                    | <u><u>96,072</u></u>   |