

**The Long Community, Inc.**  
Statement of Operations and Changes in Net Assets  
Budget

	<u>2025</u>
<b>Net Assets Without Donor Restrictions</b>	
Revenues, gains and other support:	
Resident services:	
Resident services	<u>\$ 6,842,552</u>
Total resident services	6,842,552
Net assets released from restrictions	<u>10,000</u>
Total operating revenues and other support	<u>6,852,552</u>
Expenses:	
Nursing services	1,107,985
Recreation and special services	114,119
Pharmacy	8,380
Physican Services	9,000
Dining Services	693,302
Building operations and maintenance	1,334,398
Housekeeping	28,153
Management and general	1,068,559
Employee Benefits	220,484
Interest	1,212,564
Depreciation	1,178,925
Fundraising	<u>19,680</u>
Total expenses before non-recurring expenses	<u>6,995,549</u>
Operating income (loss) before gains and losses	<u>(142,997)</u>
Operating income (loss)	<u>(142,997)</u>
Other income:	
Investment income, net of investment expense	<u>186,072</u>
Total other income	<u>186,072</u>
Revenues in excess of expenses	<u>43,075</u>
Increase in net assets without donor restrictions	<u>43,075</u>
<b>Net Assets With Donor Restrictions</b>	
Contributions, gifts, grants and bequests	37,500
Net assets released from restrictions	<u>(10,000)</u>
Increase in net assets with donor restrictions	<u>27,500</u>
Increase in net assets	<u><u>\$ 70,575</u></u>