

The Long Community, Inc.

Statement of Operations and Changes in Net Assets

Budget

	<u>2026</u>
Net Assets Without Donor Restrictions	
Revenues, gains and other support:	
Resident services:	
Resident services	<u>\$ 7,145,715</u>
Total resident services	7,145,715
Contributions, gifts, grants and bequests	1,000
Net assets released from restrictions	<u>5,000</u>
Total operating revenues and other support	<u>7,151,715</u>
Expenses:	
Nursing services	1,187,455
Recreation and special services	105,575
Pharmacy	11,278
Dining Services	812,586
Building operations and maintenance	1,462,615
Housekeeping	29,508
Management and general	1,165,041
Employee Benefits	220,934
Interest	1,185,492
Depreciation	1,271,851
Fundraising	<u>18,907</u>
Total expenses before non-recurring expenses	<u>7,471,243</u>
Operating loss before gains and losses	<u>(319,528)</u>
Operating loss	<u>(319,528)</u>
Other income:	
Investment income, net of investment expense	<u>167,245</u>
Total other income	<u>167,245</u>
Revenues less than expenses	<u>(152,283)</u>
Decrease in net assets without donor restrictions	<u>(152,283)</u>
Net Assets With Donor Restrictions	
Contributions, gifts, grants and bequests	7,763
Net assets released from restrictions	<u>(5,000)</u>
Increase in net assets with donor restrictions	<u>2,763</u>
Decrease in net assets	<u><u>\$ (149,520)</u></u>