

The Long Community, Inc.Statement of Operations and Changes in Net Assets
Budget2026**Net Assets Without Donor Restrictions**

Revenues, gains and other support:

Resident services:

Resident services

\$ 7,145,715

Total resident services

7,145,715

Contributions, gifts, grants and bequests

1,000

Net assets released from restrictions

5,000

Total operating revenues and other support

7,151,715

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 18,907

Total expenses before non-recurring expenses

7,471,243

Operating loss before gains and losses

(319,528)

Operating loss

(319,528)

Other income:

Investment income, net of investment expense 167,245

Total other income

167,245

Revenues less than expenses

(152,283)

Decrease in net assets without donor restrictions

(152,283)**Net Assets With Donor Restrictions**

Contributions, gifts, grants and bequests 7,763

Net assets released from restrictions (5,000)

Increase in net assets with donor restrictions

2,763

Decrease in net assets

\$ (149,520)