

# Catholic Eldercare Community Foundation & Affiliates

CONSOLIDATED FINANCIAL INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2016

## Consolidated Balance Sheet:

### ASSETS:

Current Assets	\$3,628,688
Property and Equipment, net	\$26,020,453
Other Assets	\$11,469,797
<b>Total Assets</b>	<b>\$41,118,938</b>

### LIABILITIES AND NET ASSETS:

Current Liabilities	\$3,118,115
Long Term Liabilities	\$17,213,645
Net Assets	\$20,787,138
<b>Total Liabilities and Net Assets</b>	<b>\$41,118,938</b>

## Statement of Activities and Changes in Net Assets:

### REVENUES AND OTHER SUPPORT

Nursing Home	\$13,215,819
Assisted Living and Home Care	\$5,322,260
Housing	\$943,283
Adult Day Care	\$429,550
Contributions	\$287,466
Other Support and Investment Income	\$207,744
<b>Total Revenues and Other Support</b>	<b>\$20,406,122</b>

### EXPENSES

Program Services	\$17,920,138
Management and General	\$1,800,035
Fundraising	\$266,405
<b>Total Operating Expenses</b>	<b>\$19,986,578</b>

Excess (deficiency) of revenues over expenses **\$419,544**

### OTHER NON-OPERATING INCOME

Change in net unrealized gains on investments	\$325,110
Gain on sale of property	\$3,404,616
<b>Total</b>	<b>\$3,729,726</b>

Change in Net Assets **\$4,149,270**

