

Catholic Eldercare Community Foundation & Affiliates

CONSOLIDATED FINANCIAL INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2015



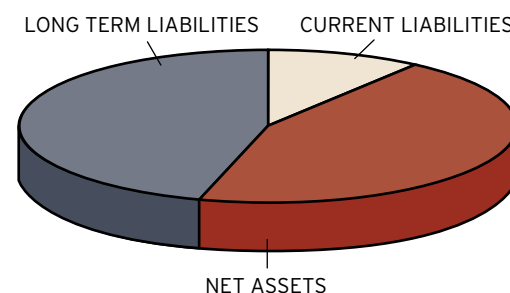
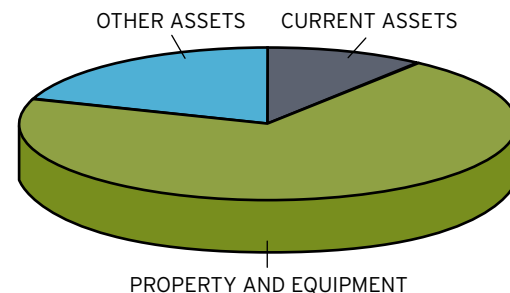
Consolidated Balance Sheet:

ASSETS:

Current Assets	\$3,845,986
Property and Equipment, net	\$25,543,815
Other Assets	\$7,167,006
Total Assets	\$36,556,807

LIABILITIES AND NET ASSETS:

Current Liabilities	\$3,665,884
Long Term Liabilities	\$16,253,055
Net Assets	\$16,637,868
Total Liabilities and Net Assets	\$36,556,807



Statement of Activities and Changes in Net Assets:

REVENUES AND OTHER SUPPORT

Nursing Home	\$11,587,508
Assisted Living and Home Care	\$5,089,243
Housing	\$1,048,463
Adult Day Care	\$376,537
Contributions	\$703,322
Other Support and Investment Income	\$288,797
Total Revenues and Other Support	\$19,093,870

EXPENSES

Program Services	\$16,375,402
Management and General	\$1,712,711
Fundraising	\$242,860
Total Operating Expenses	\$18,330,973

Excess (deficiency) of revenues over expenses \$762,897

Change in net unrealized gains on investments (\$393,735)

Change in Net Assets \$369,162

