

Catholic Eldercare Community Foundation & Affiliates

CONSOLIDATED FINANCIAL INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2019

Consolidated Balance Sheet:

ASSETS:

Current Assets	\$6,630,707
Property and Equipment, net	\$41,896,265
Other Assets	\$7,831,521
Total Assets	\$56,358,493

LIABILITIES AND NET ASSETS:

Current Liabilities	\$3,415,561
Long Term Liabilities	\$29,385,010
Net Assets	\$23,557,922
Total Liabilities and Net Assets	\$56,358,493

Statement of Activities and Changes in Net Assets:

REVENUES AND OTHER SUPPORT

Nursing Home	\$18,998,154
Assisted Living and Home Care	\$6,338,364
Housing	\$222,758
Adult Day Care	\$496,045
Contributions	\$302,280
Other Support and Investment Income	\$25,676
Total Revenues and Other Support	\$26,383,277

EXPENSES

Program Services	\$22,449,783
Management and General	\$2,175,342
Marketing Communications and Fundraising	\$248,201
Total Operating Expenses	\$24,873,326

Excess (deficiency) of revenues over expenses	\$1,509,951
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OTHER NON-OPERATING INCOME

Change in net unrealized gains on investments	\$275,574
Gain on sale of property	\$0
Total	\$275,574

Change in Net Assets	\$1,785,525
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