## Catholic Eldercare Community Foundation & Affiliates

CONSOLIDATED FINANCIAL INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2017

\$0

\$16,698

<\$255,912>

### **Consolidated Balance Sheet:**

#### **ASSETS:**

Total Assets	\$40.087.259
Other Assets	\$10,238,029
Property and Equipment, net	\$26,244,071
Current Assets	\$3,605,159

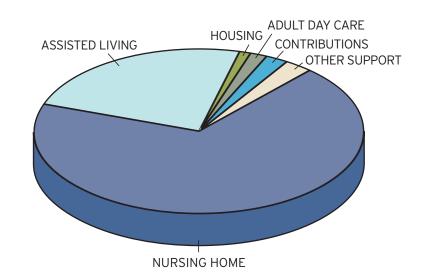
#### **LIABILITIES AND NET ASSETS:**

Total Liabilities and Net Assets	\$40.087.259
Net Assets	\$20,531,226
Long Term Liabilities	\$16,425,195
Current Liabilities	\$3,130,838

# Statement of Activities and Changes in Net Assets:

#### **REVENUES AND OTHER SUPPORT**

Total Revenues and Other Support	\$22,701,811
Other Support and Investment Income	\$569,317
Contributions	\$512,315
Adult Day Care	\$430,918
Housing	\$250,481
Assisted Living and Home Care	\$5,329,246
Nursing Home	\$15,609,534



#### **EXPENSES**

Gain on sale of property

Change in Net Assets

Total

Program Services	\$20,708,983
Management and General	\$2,040,713
Fundraising	\$224,725
Total Operating Expenses	\$22,974,421
Excess (deficiency) of revenues over expenses	<\$272,610>
OTHER NON-OPERATING INCOME	
Change in net unrealized gains on investments	\$16,698

