

Abe's Garden
Budget
2016

Income

Contributions & Grant Income	<u>\$ 1,000,400</u>
Residential Rent Income - Park Manor	\$ 4,994,417
Residential Rent Income - Abe's Garden	\$ 3,325,780
Residential Services Income	<u>\$ 1,011,690</u>
Resident Rental and Services Income	<u>\$ 9,331,887</u>

Program Service Expenses

Salaries & Benefits	\$ 5,960,104
Outsourced Services	\$ 256,400
Food	\$ 510,000
Utilities	\$ 348,000
Insurance	\$ 88,200
Advertising	\$ 66,430
Other Operating Expenses	\$ 372,756
Interest	\$ 828,000
Property Taxes	\$ 6,000
Depreciation & Amortization	<u>\$ 1,029,276</u>
	<u>\$ 9,465,166</u>

Support Service Expenses

Management & General	\$ 154,156
Fundraising and Marketing	\$ 306,337

Other misc & interest income	\$ (300)
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Change in Net Assets	<u>\$ 406,328</u>
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