Abe's Garden Community 2022 Budget Summary

Facility Operations AL 1,604,752 95 - 100 %		<u>Budget</u>	Occupancy Rate
Facility Operations AL Abe's Garden Abe's Garden Housekeeping Abe's Garden at Home P25,473 Dining Services Services Concierge Services Maintenance Development Total Revenue Expenses Program Operations AL Abe's Garden at Home Program Operations AL Abe's Garden Marketing Abe's Garden Abe's Garden Marketing Abe's Garden Abe's Garden Abe's Garden Abe's Garden Marketing Abe's Garden at Home Dining Services Concierge Services Maintenance Life Engagement Community Based Services Development Administration Total Expenses Psogram Operations AL Abe's Garden Administration Administration Administration Total Expenses 11,296,381 Add backs: Interest Depreciation & Amortization 1,168,799	Revenue		
Abe's Garden 4,578,761 98 - 100 % Housekeeping 12,740 Abe's Garden at Home 925,473 Dining Services 898,530 Concierge Services 4,380 Maintenance 18,600 Development 894,000 Total Revenue 11,450,352 Expenses Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Facility Operations IL	2,513,116	72 - 79 %
Housekeeping 12,740 Abe's Garden at Home 925,473 Dining Services 898,530 Concierge Services 4,380 Maintenance 18,600 Development 894,000 Total Revenue 11,450,352 Expenses Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Facility Operations AL	1,604,752	95 - 100 %
Abe's Garden at Home Dining Services Services Concierge Services A,380 Maintenance Development Total Revenue Expenses Program Operations IL Program Operations AL Abe's Garden Marketing Housekeeping Abe's Garden at Home Dining Services Concierge Services Abe's Garden at Home T38,893 Dining Services Concierge Services Life Engagement Life Engagement Community Based Services Development Administration Total Expenses Add backs: Interest Depreciation & Amortization Page 4,380 A98,530 A98,530 A98,000 A,380 A,380 A,3263,116 A,565,239 A,501 A,656,239 A,675,017 A,666,239 A,675,017 A,67	Abe's Garden	4,578,761	98 - 100 %
Dining Services 898,530 Concierge Services 4,380 Maintenance 18,600 Development 894,000 Total Revenue 11,450,352 Expenses Program Operations IL Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Housekeeping	12,740	
Concierge Services 4,380 Maintenance 18,600 Development 894,000 Total Revenue 11,450,352 Expenses Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Abe's Garden at Home	925,473	
Maintenance 18,600 Development 894,000 Total Revenue 11,450,352 Expenses 11,450,352 Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Dining Services	898,530	
Development 894,000 Total Revenue 11,450,352 Expenses Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 345,028 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Concierge Services	4,380	
Expenses 11,450,352 Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 699,933 Depreciation & Amortization 1,168,799	Maintenance	18,600	
Expenses Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Development	894,000	_
Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Total Revenue	11,450,352	
Program Operations IL 1,656,239 Program Operations AL 675,017 Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799			
Program Operations AL Abe's Garden Abe's Garden Marketing Housekeeping Abe's Garden at Home 738,893 Dining Services Concierge Services Maintenance Life Engagement Community Based Services Development Administration Total Expenses Add backs: Interest Depreciation & Amortization Amortization 675,017 3,263,116 3,263,116 345,028 445,028 445,028 440,5,802 258,639 258,639 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 85,878 860 873,860 873,860 873,971 Add backs: Interest I1,296,381	Expenses		
Abe's Garden 3,263,116 Marketing 339,155 Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: 699,933 Interest 699,933 Depreciation & Amortization 1,168,799	Program Operations IL		
Marketing Housekeeping Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets Interest 699,933 Depreciation & Amortization 1,168,799	Program Operations AL	1	1
Housekeeping 345,028 Abe's Garden at Home 738,893 Dining Services 1,405,802 Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799			
Abe's Garden at Home Dining Services Dining Services Concierge Services Concierge Services Maintenance Life Engagement Life Engagement Community Based Services Development Administration Total Expenses Change in Net Assets Add backs: Interest Depreciation & Amortization 738,893 1,405,802 258,639 Maintenance 327,281 186,398 Community Based Services 85,878 473,860 1,541,075 11,296,381 Add backs: 153,971 Add backs: 11,296,381	Marketing	339,155	
Dining Services Concierge Services Maintenance Life Engagement Community Based Services Development Administration Total Expenses Interest Depreciation & Amortization 1,405,802 258,639 327,281 186,398 85,878 85,878 173,860 473,860 1,541,075 11,296,381 11,296,381	· -	345,028	
Concierge Services 258,639 Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799			
Maintenance 327,281 Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	-		
Life Engagement 186,398 Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	-	•	
Community Based Services 85,878 Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Maintenance	·	
Development 473,860 Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	= =	1	
Administration 1,541,075 Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest 699,933 Depreciation & Amortization 1,168,799		-	
Total Expenses 11,296,381 Change in Net Assets 153,971 Add backs: Interest Depreciation & Amortization 1,168,799	·	1	
Change in Net Assets Add backs: Interest Depreciation & Amortization 153,971 699,933 1,168,799	Administration	1,541,075	_
Add backs: Interest 699,933 Depreciation & Amortization 1,168,799	Total Expenses	11,296,381	
Interest 699,933 Depreciation & Amortization 1,168,799	Change in Net Assets	153,971	- -
Depreciation & Amortization 1,168,799	Add backs:		
	Interest	699,933	
EBITDA 2,022,703	Depreciation & Amortization	1,168,799	
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