

Abe's Garden Community

2022 Budget Summary

	<u>Budget</u>	<u>Occupancy Rate</u>
Revenue		
Facility Operations IL	2,513,116	72 - 79 %
Facility Operations AL	1,604,752	95 - 100 %
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	
EBITDA	2,022,703	

