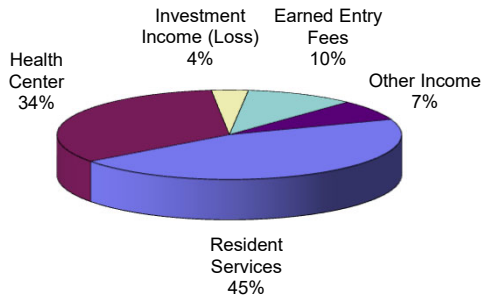


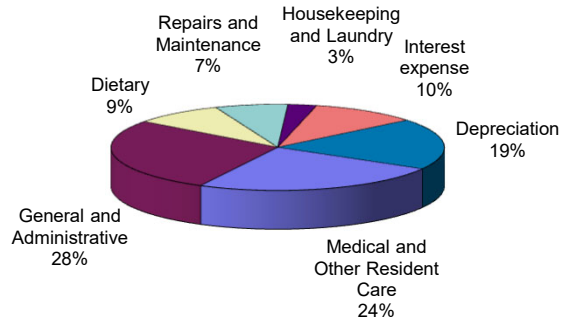
## SCHEDULE OF ACTIVITIES AND CHANGE IN NET ASSETS

### Year Ended September 30, 2020

#### REVENUE 2019-20



#### EXPENSES 2019-20



#### Revenue:

Resident Services	\$17,185,395
Earned Entry Fees	3,880,061
Health Center	12,676,668
Investment Income (Loss)	1,305,317
Other Income	2,810,112
<b>Total Revenue</b>	<u>\$37,857,553</u>

#### Expenses:

Medical and Other Resident Care	\$9,692,778
General and Administrative	11,013,004
Dietary	3,473,736
Repairs and Maintenance	2,818,419
Housekeeping and Laundry	1,109,976
Interest expense	4,133,884
Depreciation	7,666,195
<b>Total Expenses</b>	<u>\$39,907,992</u>

**Revenue less Expenses** (\$2,050,439)

**Unrealized Market Gain (Loss) - Investments** (\$315,035)

**Change in Net Assets** (\$2,365,474)

Church Home of Hartford Incorporated year ending September 30, 2020 audited financial statements excluding Seabury Charitable Foundation, Inc., Seabury At Home Incorporated, and Seabury At Powder Forest, LLC.