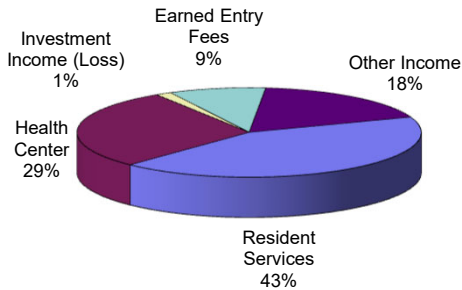


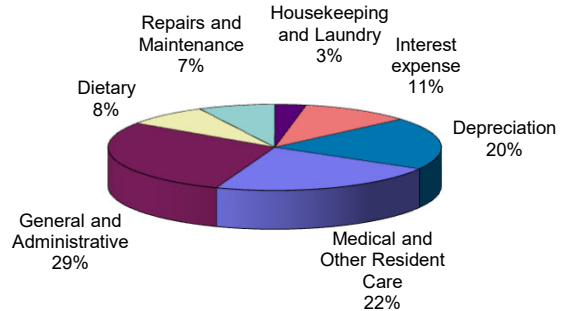
## SCHEDULE OF ACTIVITIES AND CHANGE IN NET ASSETS

### Year Ended September 30, 2021

#### REVENUE 2020-21



#### EXPENSES 2020-21



#### Revenue:

Resident Services	\$16,805,741
Earned Entry Fees	3,579,961
Health Center	11,373,033
Investment Income (Loss)	588,546
Other Income	7,054,509
<b>Total Revenue</b>	<u>\$39,401,790</u>

#### Expenses:

Medical and Other Resident Care	\$8,652,031
General and Administrative	11,152,388
Dietary	3,129,299
Repairs and Maintenance	2,895,482
Housekeeping and Laundry	1,162,893
Interest expense	4,115,394
Depreciation	7,621,965
<b>Total Expenses</b>	<u>\$38,729,452</u>

**Revenue less Expenses** \$672,338

**Unrealized Market Gain (Loss) - Investments** \$1,044,654

**Change in Net Assets** \$1,716,992

Church Home of Hartford Incorporated year ending September 30, 2021 audited financial statements excluding Seabury Charitable Foundation, Inc., Seabury At Home Incorporated, and Seabury At Powder Forest, LLC.