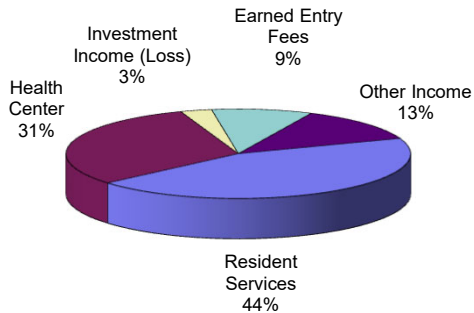
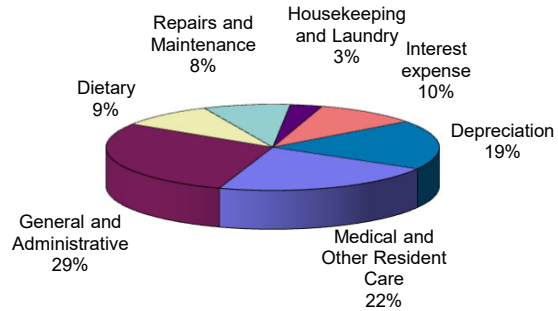


SCHEDULE OF ACTIVITIES AND CHANGE IN NET ASSETS
Year Ended September 30, 2022

REVENUE 2021-22



EXPENSES 2021-22



Revenue:

Resident Services	\$16,803,489
Earned Entry Fees	3,594,766
Health Center	11,755,186
Investment Income (Loss)	1,117,669
Other Income	4,743,760
Total Revenue	<u>\$38,014,870</u>

Expenses:

Medical and Other Resident Care	\$8,904,378
General and Administrative	11,784,579
Dietary	3,748,920
Repairs and Maintenance	3,445,210
Housekeeping and Laundry	1,270,474
Interest expense	4,065,497
Depreciation	7,567,656
Total Expenses	<u>\$40,786,714</u>

Revenue less Expenses align="right">**(\$2,771,844)**

Unrealized Market Gain (Loss) - Investments align="right">**(\$2,905,386)**

Change in Net Assets align="right">**(\$5,677,230)**

Church Home of Hartford Incorporated year ending September 30, 2022 audited financial statements excluding Seabury Charitable Foundation, Inc., Seabury At Home Incorporated, and Seabury At Powder Forest, LLC.