

**Our Island Home****Analytical: Stabilized Year**

Projected Statements of Activities and Changes in Net Assets (Deficit)

For the Fiscal Years Ending June 30th

(in thousands of dollars)

	<b>Forecasted Existing</b>	<b>Projected Project</b>
	<b>2021</b>	<b>2021</b>
<b>Revenue, gains, and other support</b>		
Net resident service revenues		
Independent Living	\$ -	\$ -
Assisted Living and Memory Care	\$ -	517
Health care	\$ 3,154	3,078
Other support		
<b>Total revenue, gains, and other support</b>	<b>3,154</b>	<b>3,595</b>
<b>Expenses</b>		
Wages	5,219	2,935
Benefits and other	1,482	916
Barnstable County Retirement	884	742
Utilities	206	192
Repairs and maintenance	36	-
Contractual obligations	157	147
Food	183	171
Professional services	695	646
Medical supplies	102	94
General insurance	104	96
Other supplies	67	62
Other expenses	136	126
<b>Total expenses</b>	<b>9,271</b>	<b>6,127</b>
<b>Cash flows (losses) from operations</b>	<b>(6,117)</b>	<b>(2,532)</b>
Interest expense	-	(949)
Principal payments on Series bonds	-	(1,173)
<b>Cash flows (losses) from operations after debt service</b>	<b>(6,117)</b>	<b>(4,654)</b>
Investment and interest income, net	-	-
Routine capital expenditures	(562)	(41)
<b>Net cash flows</b>	<b>(6,679)</b>	<b>(4,695)</b>
<b>Project-related financing proceeds &amp; expenditures</b>		
Unrestricted contributions and gifts	-	-
Issuance of long term debt	-	-
Deferred financing costs	-	-
Purchase of property and equipment	-	-
Interest cost capitalized during construction period	-	-
Sub-total project-related financing proceeds & expenditures	-	-
<b>NET CASH FLOWS (LOSSES)</b>	<b>(6,679)</b>	<b>(4,695)</b>