

FINANCIAL OVERVIEW – 2017 ANNUAL REPORT

For the 12 months ending December 31, 2017

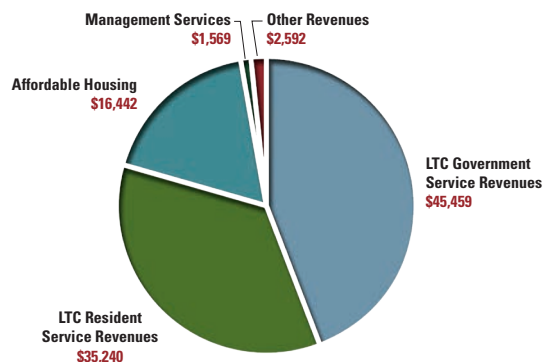
Financial data relating to United Church Homes, Inc., and affiliates has been combined with data of several affiliates including the long-term care (LTC) communities, affiliated housing entities, central office, advancement, Ruth Parker Center for Abundant Aging, United Church Homes Management, Inc., and Pilgrim Manor Foundation.

(all numbers are shown in thousands)

Revenue

\$101,303

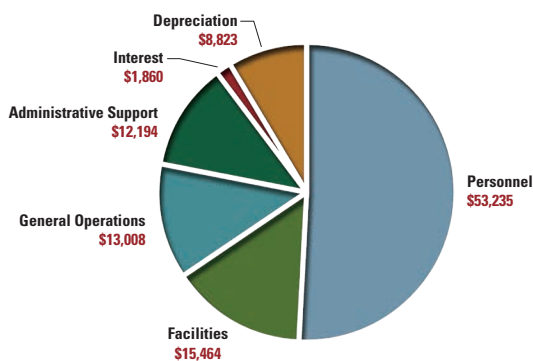
LTC Government Service Revenues	45,459
LTC Resident Service Revenues	35,240
Affordable Housing	16,442
Management Services	1,569
Other Revenues	2,592



Expenses

\$104,583

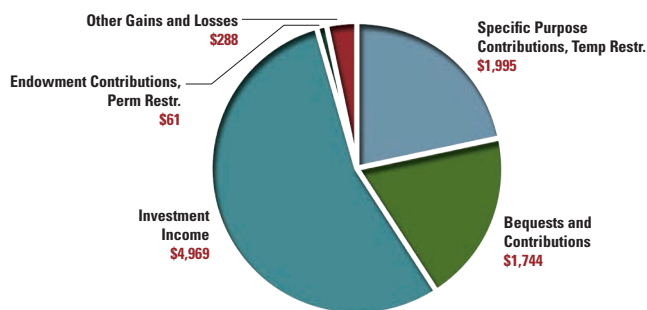
Personnel	53,235
Facilities	15,464
General Operations	13,008
Administrative Support	12,194
Interest	1,860
Depreciation	8,823



Other Income

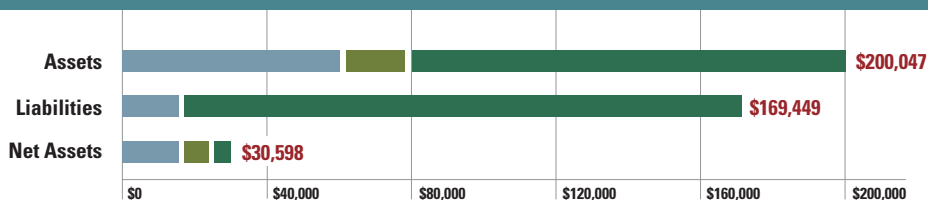
\$7,838

Specific Purpose Contributions, Temporarily Restricted	1,995
Bequests and Contributions	1,744
Investment Income	4,969
Endowment Contributions, Permanently Restricted	61
Other Gains and Losses, net	288



Balance Sheet

Current	
Limited Use	
Long-term	



UNCOMPENSATED CARE – 2017 ANNUAL REPORT

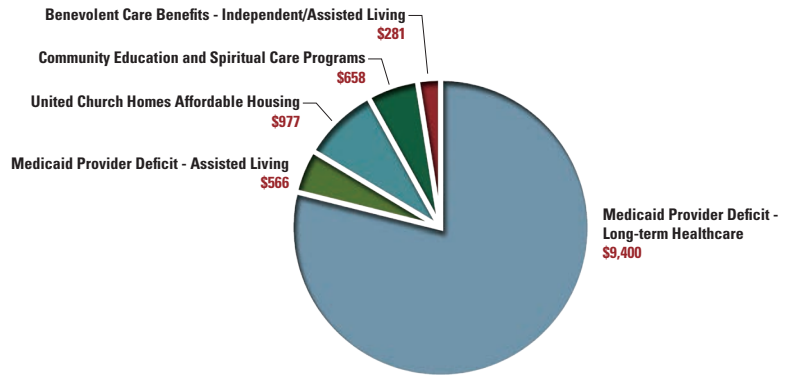
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United Church Homes has been “Celebrating the Spirit” of seniors for more than a century. The nonprofit, faith-based organization is one of the nation’s largest providers of senior living services, with more than 1,800 dedicated staff serving nearly 5,000 residents of all faiths in 72 senior living communities in 14 states and two Native American nations. UCH is in covenant with the United Church of Christ and welcomes residents of all faiths. Through our residential services, in 2017, we provided over \$11.8 million of uncompensated charity care that was not reimbursed by user fees or government funding.

Uncompensated Charity Care

\$11,882

Medicaid Provider Deficit - Long-term Healthcare	9,400
Medicaid Provider Deficit - Assisted Living	566
United Church Homes Affordable Housing	977
Community Education and Spiritual Care Programs	658
Benevolent Care Benefits - Independent/Assisted Living	281



Uncompensated Care

\$11,882

Affordable Housing	977
Chapel Hill Community	1,312
Fairhaven Community	2,158
Four Winds Community	1,395
Glenwood Community	174
Harmar Place	1,361
Parkvue Community	1,565
Patriot Ridge Community	1,197
Pilgrim Manor Community	552
Trinity Community	1,192

