



*Messiah Lifeways and Controlled Entities  
Consolidated Balance Sheet - Condensed  
At June 30*

Assets	2021	2020
Current Assets	\$ 15,774,422	\$ 18,716,773
Assets Whose Use is Limited	2,663,294	2,677,292
Investments	70,307,153	55,766,678
Property and Equipment, Net	116,781,086	122,216,095
Other Assets	1,344,254	1,444,941
<b>Total Assets</b>	<b>\$ 206,870,209</b>	<b>\$ 200,821,779</b>
<b>Liabilities &amp; Net Assets</b>		
Current Liabilities	\$ 8,274,636	\$ 9,512,066
Long-Term Debt	78,945,453	80,677,891
Refundable & Deferred Entrance Fees	58,680,210	59,805,075
Other Liabilities	4,197,515	6,244,233
<b>Total Liabilities</b>	<b>150,097,814</b>	<b>156,239,265</b>
<b>Net Assets</b>		
Without donor restrictions	31,593,959	24,554,258
With donor restrictions	25,178,436	20,028,256
<b>Total Net Assets</b>	<b>56,772,395</b>	<b>44,582,514</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 206,870,209</b>	<b>\$ 200,821,779</b>

*Messiah Lifeways and Controlled Entities*

Consolidated Statement of Activities - Condensed  
For the year ended June 30

	2021	2020
Revenues	\$ 49,997,521	\$ 56,198,211
Expenses		
Salaries, Wages and Benefits	25,306,826	25,647,605
Fees, Purchased Services and Supplies	12,212,135	12,385,713
Depreciation and Amortization	8,272,631	8,188,733
Interest	3,135,167	3,346,343
Building, Operations and Maintenance	2,292,341	2,467,449
Insurance and Real Estate Taxes	2,048,920	1,916,523
Other Operating Expense	1,147,118	1,610,412
Total Expenses	54,415,138	55,562,778
Operating Income/(Loss)	(4,417,617)	635,433
Contributions	1,539,360	691,803
Investment Return	14,389,817	1,098,904
Release from Restriction used for operations	(1,231,209)	(1,301,153)
Other non-operating gains and losses	1,909,530	(3,549,894)
Change in Net Assets	12,189,881	(2,424,907)
Net Assets, Beginning	44,582,514	47,007,421
Net Assets, Ending	\$ 56,772,395	\$ 44,582,514