

Lighthouse Guild International, Inc. and Affiliates
Consolidating Schedule of Operations and Change in Net Assets by Program
(In thousands)

For the year ended December 31, 2022

| | | | | | Total Lighthouse Guild Vision and Health | Lighthouse Guild Research Awards & Technology | Corporate and Endowment | Total |
|---|------------|---------------|----------------|-------------------|--|---|----------------------------|-------------|
| | GuildCare | Health Center | Rehabilitation | Behavioral Health | | | | |
| Revenue | | | | | | | | |
| Program revenue | \$ 4,904 | \$ 1,354 | \$ 2,760 | \$ 1,995 | \$ 11,013 | \$ - | \$ - | \$ 11,013 |
| Contributions & Grants | 40 | 408 | 199 | 42 | 689 | 274 | 4,008 | 4,971 |
| Legacies and gifts | - | - | - | - | - | - | 7,182 | 7,182 |
| Investment income | - | - | - | - | - | - | (39,875) | (39,875) |
| Intercompany program support | 815 | 5,989 | 2,919 | 3,281 | 13,004 | 2,168 | (15,172) | - |
| Total Revenue | 5,759 | 7,751 | 5,878 | 5,318 | 24,706 | 2,442 | (43,857) | (16,709) |
| Expenses | | | | | | | | |
| Direct expenses | 4,344 | 2,787 | 3,050 | 2,144 | 12,325 | 1,502 | 687 | 14,514 |
| Rent Expense | 1,245 | 1,246 | 568 | 433 | 3,492 | 99 | 7,998 | 11,589 |
| Support Services | 1,802 | 2,047 | 1,235 | 1,087 | 6,171 | 244 | 5,511 | 11,926 |
| Total Expenses | 7,391 | 6,080 | 4,853 | 3,664 | 21,988 | 1,845 | 14,196 | 38,029 |
| Total (Loss) Surplus | (1,632) | 1,671 | 1,025 | 1,654 | 2,718 | 597 | (58,053) | (54,738) |
| GuildNet | - | - | - | - | - | - | 1,947 | 1,947 |
| Federal Stimulus Payment | - | - | - | 30 | 30 | - | - | 30 |
| Employee Retention Credit | | | | | | | 242 | 242 |
| Change in Value of Annuity & Trust Obligations | - | - | - | - | - | - | (4,383) | (4,383) |
| Pension and postretirement benefit changes other than net periodic benefit cost | - | - | - | - | - | - | (6,599) | (6,599) |
| Cumulative effect of a change in accounting principle | - | - | - | - | - | - | 3,903 | 3,903 |
| Changes in Net Assets | \$ (1,632) | \$ 1,671 | \$ 1,025 | \$ 1,684 | \$ 2,748 | \$ 597 | \$ (62,943) | \$ (59,598) |