

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, 2021

					Total Lighthouse Guild Vision and Health	Lighthouse Guild Research Awards & Technology	Corporate and Endowment	Total
	GuildCare	Health Center	Rehabilitation	Behavioral Health				
Revenue								
Program revenue	\$ 2,200	\$ 1,298	\$ 2,666	\$ 980	\$ 7,144	\$ 5	\$ 20	\$ 7,169
Contributions & Grants	1	376	140	-	516	246	2,999	3,761
Legacies and gifts	-	-	-	-	-	45	9,778	9,823
Investment income	-	-	-	-	-	-	66,777	66,777
Intercompany program support	935	4,976	2,717	3,180	11,808	1,968	(13,776)	-
Total revenue	3,136	6,650	5,523	4,160	19,469	2,264	65,798	87,531
Expenses								
Direct program expenses	2,037	2,947	2,827	1,968	9,779	1,581	1,352	12,712
Rent Expense	417	931	511	421	2,280	98	6,138	8,516
Support Services	656	1,594	1,245	1,044	4,539	279	7,061	11,879
Total expenses	3,110	5,472	4,583	3,433	16,598	1,958	14,551	33,107
Total Surplus	26	1,178	940	727	2,871	306	51,247	54,424
GuildNet	-	-	-	-	-	-	7,894	7,894
Federal Stimulus Payment	443	1,101	-	-	1,544	-	-	1,544
Gain (loss) on impairment of fix assets	-	-	-	-	-	-	(64)	(64)
Change in value of annuity and trust Obligations	-	-	-	-	-	-	1,618	1,618
Pension and postretirement benefit changes other than net periodic benefit cost	-	-	-	-	-	-	6,173	6,173
Payment Protection Plan Loan Forgiveness	-	-	-	-	-	-	3,345	3,345
Contribution expense	-	-	-	-	-	-	(6,458)	(6,458)
Change in Net Assets	\$ 469	\$ 2,279	\$ 940	\$ 727	\$ 4,415	\$ 306	\$ 63,755	\$ 68,476