

**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, 2023

	GuildCare	Health Center	Rehabilitation	Behavioral Health	Total Lighthouse Guild Vision and Health	Lighthouse Guild Research Awards & Technology	Corporate and Endowment	Total
<b>Revenue</b>								
Program revenue	\$ 5,006	\$ 1,198	\$ 2,635	\$ 1,287	\$ 10,126	\$ 3	\$ 20	\$ 10,149
Contributions & Grants	10	235	341	-	586	418	3,072	4,076
Legacies and gifts	-	-	-	-	-	-	13,580	13,580
Investment income	-	-	-	-	-	-	40,805	40,805
Intercompany program support	2,637	5,678	2,372	2,610	13,297	1,900	(15,197)	-
<b>Total Revenue</b>	<b>7,653</b>	<b>7,111</b>	<b>5,348</b>	<b>3,897</b>	<b>24,009</b>	<b>2,321</b>	<b>42,280</b>	<b>68,610</b>
<b>Expenses</b>								
Direct expenses	4,836	3,010	3,127	2,191	13,164	1,529	2,554	17,247
Rent Expense	1,277	1,280	557	444	3,558	140	9,976	13,674
Support Services	1,975	2,336	1,282	1,095	6,688	257	4,965	11,910
<b>Total Expenses</b>	<b>8,088</b>	<b>6,626</b>	<b>4,966</b>	<b>3,730</b>	<b>23,410</b>	<b>1,926</b>	<b>17,495</b>	<b>42,831</b>
<b>Total (Loss) Surplus</b>	<b>(435)</b>	<b>485</b>	<b>382</b>	<b>167</b>	<b>599</b>	<b>395</b>	<b>24,785</b>	<b>25,779</b>
GuildNet	-	-	-	-	-	-	2,696	2,696
Employee Retention Credit	-	-	-	-	-	-	1,473	1,473
Change in Value of Annuity & Trust Obligations	-	-	-	-	-	-	3,193	3,193
Pension and postretirement benefit changes other than net periodic benefit cost	-	-	-	-	-	-	5,345	5,345
2022 Audit Adjustment	-	-	-	-	-	-	155	155
<b>Changes in Net Assets</b>	<b>\$ (435)</b>	<b>\$ 485</b>	<b>\$ 382</b>	<b>\$ 167</b>	<b>\$ 599</b>	<b>\$ 395</b>	<b>\$ 37,647</b>	<b>\$ 38,641</b>