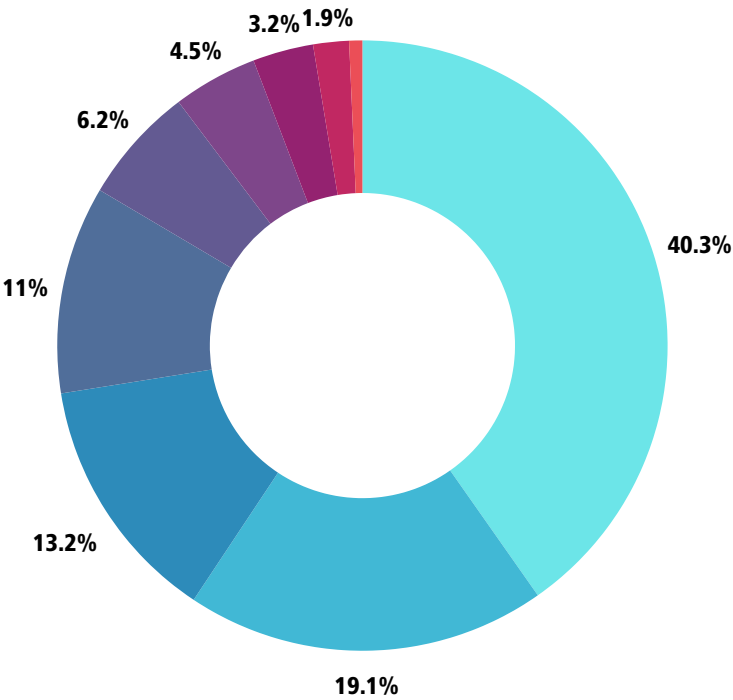


# Fiscal Year 2024

Hebrew SeniorLife ended Fiscal Year 2024 with an Operating Cash Flow deficit, as consolidated Operating Expenditures exceeded Operating Revenues by \$7 million. Despite this deficit, favorable returns on HSL and affiliate investment pools enabled their aggregate balance, including cash reserves, to increase from \$211 to \$225 million.

Operating Revenues (Cash Based) (\$000)	
HSL Parent & HRC-Roslindale	\$116,055
HRC-Newbridge	\$54,986
NewBridge IL/AL	\$37,955
Orchard Cove	\$31,753
Center Communities of Brookline	\$17,892
Home & Community Based Services	\$12,917
Jack Satter House	\$9,274
Simon C. Fireman Community	\$5,463
Fundraising Receipts	\$2,011
Total Operating Revenue	\$288,306



Operating Expenditures (Cash Based) (\$000)	
Salaries and Benefits	\$129,107
Supplies	\$47,820
General and Administrative	\$48,882
Facility and Other Costs	\$27,930
Debt Service	\$23,281
Capital Expenditures	\$18,429
Total Operating Expenditures	\$295,449
Operating Cash Flow	(\$7,143)

