







**BRIDGE Housing Corporation and Affiliates**

**Consolidating Schedules of Activities  
For the Year Ended March 31, 2021**

	BRIDGE Housing Corporation	BRIDGE Community Impact	BRIDGE Property Management Company	BRIDGE Impact Capital	BRIDGE Support Corp.	Housing properties (1)	Other entities (2)	Subtotal	Eliminations	Total
<b>Support and revenue</b>										
Developer fees	\$ 3,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 3,576,000	\$ (13,000)	\$ 3,563,000
Rental income - net of vacancies and concessions	35,000	-	-	-	-	43,182,000	144,000	43,361,000	(81,000)	43,280,000
Management revenue	1,889,000	-	1,880,000	14,000	-	99,000	(716,000)	3,166,000	(2,509,000)	657,000
Contributions	-	732,000	-	-	250,000	241,000	-	1,223,000	-	1,223,000
Interest income	585,000	15,000	-	15,000	14,000	200,000	558,000	1,387,000	(1,051,000)	336,000
Other property related	-	-	-	-	-	2,253,000	-	2,253,000	-	2,253,000
Other	-	-	-	-	565,000	-	5,000	570,000	-	570,000
<b>Total support and revenue</b>	<b>5,810,000</b>	<b>747,000</b>	<b>1,880,000</b>	<b>29,000</b>	<b>829,000</b>	<b>45,975,000</b>	<b>266,000</b>	<b>55,536,000</b>	<b>(3,654,000)</b>	<b>51,882,000</b>
<b>Expenses</b>										
Program services	4,240,375	1,056,000	1,932,000	18,000	-	60,116,000	1,636,000	68,997,375	(5,854,000)	63,143,375
Supporting services	2,545,625	2,000	2,000	4,000	-	239,000	60,000	2,852,625	-	2,852,625
Fundraising	201,000	-	-	-	-	-	-	201,000	-	201,000
<b>Total expenses</b>	<b>6,987,000</b>	<b>1,058,000</b>	<b>1,934,000</b>	<b>22,000</b>	<b>-</b>	<b>60,355,000</b>	<b>1,696,000</b>	<b>72,051,000</b>	<b>(5,854,000)</b>	<b>66,197,000</b>
Changes in net assets	(1,177,000)	(311,000)	(54,000)	7,000	829,000	(14,380,000)	(1,430,000)	(16,515,000)	2,200,000	(14,315,000)
Net assets, beginning	99,733,000	4,420,000	(7,000)	1,977,000	23,631,000	517,258,000	96,866,000	743,878,000	(29,740,000)	714,138,000
Net capital contributions/ Transfer of projects	3,000	-	-	-	-	4,036,000	(62,000)	3,977,000	(1,754,000)	2,223,000
<b>Net assets, end</b>	<b>\$ 98,559,000</b>	<b>\$ 4,109,000</b>	<b>\$ (61,000)</b>	<b>\$ 1,984,000</b>	<b>\$ 24,460,000</b>	<b>\$ 506,914,000</b>	<b>\$ 95,374,000</b>	<b>\$ 731,340,000</b>	<b>\$ (29,294,000)</b>	<b>\$ 702,046,000</b>

(1) Includes properties owned by separate entities in the form of limited partnerships, limited liability companies, or not-for-profit corporations.

(2) Includes properties that control certain housing property entities.

**Preliminary & Unaudited**