

Hamlet House as of 9/30/24 (75%)

REVENUE	Budget Approved 11/30/23	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget	Year to date budget is calculated at 75% of total budget Notes:
Interest Income	1,000	750	3968	397%	-2,968	invested in LPL (reserve earnings) and
Rent Income	623,100	467,325	492,227	79%	130,873	beds, Occupany 92%
Apartment Rent	0	0	0	0%		
Donations	10,000	7,500	550	7%	9,450	Donations restricted by donor.
Transfers from UDA	\$0	0	0	0%	0	None expected
Miscellaneous or Grant	\$0	0	0	0%	0	
Total Revenues	\$634,100	\$ 475,575	\$ 496,745	78%	\$ 137,355	

EXPENSES						
Ops reimbursement	12,000	9,000	9,000	75%	3,000	
Miscellaneous	100	75	0	0%	100	
Dues and fees	4048	3,036	1,903	47%	2,145	Incl state fees
Education/training/A	1,730	1,298	1,447	84%	283	training, etc.
Events	260	195	0	0%	260	In house events (not fundraising)
Food	16,800	12,600	9,860	59%	6,940	
Fundraising costs	1,000	750	0	0%	1,000	Costs for Hamlet House only fundraising
Health Insurance	14,710	11,033	3,804	26%	10,906	Pay 70% only. Not all staff use.
Insurance	6,407	4,805	5,800	91%	607	Actual.
Loan P&I	54,242	40,682	40,682	75%	13,560	Acct; May payment
Maintenance: Building	18,000	13,500	6,195	34%	11,805	include some deferred maintenance,
Maintenance: Grounds	1,200	900	1,650	138%	-450	Billed directly if HH parcel.
Payroll and IRA	465,600	349,200	332,882	71%	132,718	Based on actual PP amounts.
Professional Services	10,700	8,025	3,467	32%	7,233	Gusto fees, cleaning.
Real Estate Taxes	141	106	125	89%	16	Estimate.
Supplies - General	5,265	3,949	8,638	164%	-3,373	Mostly medical care items.
Supplies - Office	655	491	1,095	167%	-440	Includes staff appreciation too.
Travel/Staff	2,241	1,681	369	16%	1,872	trips

Utilities	22,000	16,500	17,330	79%	4,670	trash, phone, propane.
Total Expenses	\$ 637,099	\$477,824	\$444,247	70%	\$ 192,852	

GAP (revenues -	-\$2,999		\$52,498			
Hurdle (monthly)	\$ 52,175					
Balance in Checking			\$48,187			
Balance in Vanguard HH VMFXX			\$72,483			
Balance invested in T-			\$2,459			
Total cash available			\$123,129			

