

LOHO as of 9/30/24 (75%)

	UDAF + Cottage Approved Budget	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:
REVENUE						
Interest Income	10307	7,730	5152	50%	5,155	earnings
Rent Income (excl Hospice)	268,500	201,375	208,352	78%	60,148	(equal spread), for Mod 4%,
LIHHS Rent	7670	5,753	5,751	75%	1,919	increase/decrease in utilities and
Donations	55,000	41,250	165	0%	54,835	
Miscellaneous or Grants	5000	3,750	4500	90%	500	maintenance
Transfers in from HH	12000	0	9000	75%	3,000	Transfer \$1k/mo.
Total Revenue	\$ 358,477	\$ 259,858	\$ 232,920	65%	\$ 125,557	

EXPENSES						
Miscellaneous	100	75	173	173%	-73	
Dues and fees	\$1,434	1,076	605	42%	829	each)
Events	\$440	330	163	37%	277	
Fundraising Costs	\$11,866	8,900	4,551	38%	7,315	
Health Insurance	\$3,404	2,553	2,509	74%	895	Dec. incr.
Insurance	\$12,833	9,625	11,675	91%	1,158	Actual.
Legal Fees	\$0	0	0	0%	0	
Loan P&I	\$91,754	68,816	68,815	75%	22,939	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$37,000	27,750	20,341	55%	37,000	some deferred maintenance, plus
Grounds	\$20,000	15,000	8,733	44%	11,267	
Marketing	\$583	437	415	71%	168	
Payroll + IRA	\$98,200	73,650	54,343	55%	43,857	Exec Dir. AA share.
Professional Services	\$38,600	28,950	17,548	45%	21,052	Services, CPA Fees, Gusto Fee,
Real Estate Taxes	\$16,173	7,157	14,315	100%	1,858	Half paid, other half in Oct
Supplies & Equipment	\$5,830	4,373	2,043	35%	3,787	\$3.3k from designated donations
Utilities	\$37,900	28,425	27,254	72%	10,646	
Transfer to LTM Account	\$0	0	0		0	

Total Expenses	\$376,017	\$ 277,115	\$233,483	62%	\$163,048	
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GAP (revenues - expenses)	-39,777.00		-563.00			
Balance in Checking as of			63,344			
Balance invested in short			193,340			
Total cash available (not			256,684			