

Hamlet House as of 10/31/24 (83%)

REVENUE	Budget approved 11/30/23	Year to Date Budget	Year to Date Actual	Comparison to YTD Budget	Remains in budget	Year to date budget is calculated at 83% of total budget Notes:
Interest Income	1,000	830	3977	398%	-2,977	invested in LPL (reserve earnings) and
Rent Income	623,100	517,173	547,302	88%	75,798	beds, Occupany 92%
Apartment Rent	0	0	0	0%		
Donations	10,000	8,300	550	7%	9,450	Donations restricted by donor.
Transfers from UDA	\$0	0	0	0%	0	None expected
Miscellaneous or Gran	\$0	0	0	0%	0	
Total Revenues	\$634,100	\$ 526,303	\$ 551,829	87%	\$ 82,271	

EXPENSES						
Ops reimbursement	12,000	9,960	10,000	83%	2,000	
Miscellaneous	100	83	0	0%	100	
Dues and fees	4048	3,360	2,010	50%	2,038	Incl state fees
Education/training/A	1,730	1,436	1,497	87%	233	training, etc.
Events	260	216	0	0%	260	In house events (not fundraising)
Food	16,800	13,944	11,535	69%	5,265	
Fundraising costs	1,000	830	0	0%	1,000	Costs for Hamlet House only fundraising
Health Insurance	14,710	12,209	4,226	29%	10,484	Pay 70% only. Not all staff use.
Insurance	6,407	5,318	5,800	91%	607	Actual.
Loan P&I	54,242	45,021	45,202	83%	9,040	Acct; May payment
Maintenance: Building	18,000	14,940	8,098	45%	9,902	include some deferred maintenance,
Maintenance: Grounds	1,200	996	1,650	138%	-450	Billed directly if HH parcel.
Payroll and IRA	465,600	386,448	369,586	79%	96,014	Based on actual PP amounts.
Professional Services	10,700	8,881	4,737	44%	5,963	Gusto fees, cleaning.
Real Estate Taxes	141	117	125	89%	16	Estimate.
Supplies - General	5,265	4,370	10,044	191%	-4,779	Mostly medical care items.
Supplies - Office	655	544	1,304	199%	-649	Includes staff appreciation too.
Travel/Staff	2,241	1,860	519	23%	1,722	trips
Utilities	22,000	18,260	18,915	86%	3,085	trash, phone, propane.
Total Expenses	\$ 637,099	\$528,792	\$495,248	78%	\$ 141,851	

GAP (revenues -	-\$2,999		\$56,581			
Hurdle (monthly)	\$ 52,175					
Balance in Checking			\$52,000			
Balance in Vanguard HH VMFXX			\$72,483			
Balance invested in T-			\$3,869			
Total cash available			\$128,352			

