

LOHO as of 10/31/24 (83%)

	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 83% of total budget  Notes:
<b>REVENUE</b>						
Interest Income	10307	8,555	7622	74%	2,685	earnings
Rent Income (excl Hospice)	268,500	222,855	232,347	87%	36,153	(equal spread), for Mod 4%,
LIHHS Rent	7670	6,366	6,390	83%	1,280	increase/decrease in utilities and
Donations	55,000	45,650	165	0%	54,835	
Miscellaneous or Grants	5000	4,150	4500	90%	500	maintenance
Transfers in from HH	12000	0	9000	75%	3,000	Transfer \$1k/mo.
<b>Total Revenue</b>	<b>\$ 358,477</b>	<b>\$ 287,576</b>	<b>\$ 260,024</b>	<b>73%</b>	<b>\$ 98,453</b>	

<b>EXPENSES</b>						
Miscellaneous	100	83	173	173%	-73	
Dues and fees	\$1,434	1,190	715	50%	719	each)
Events	\$440	365	163	37%	277	
Fundraising Costs	\$11,866	9,849	4,551	38%	7,315	
Health Insurance	\$3,404	2,825	2,787	82%	617	Dec. incr.
Insurance	\$12,833	10,651	11,675	91%	1,158	Actual.
Legal Fees	\$0	0	0	0%	0	
Loan P&I	\$91,754	76,156	76,461	83%	15,293	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$37,000	30,710	21,066	57%	37,000	some deferred maintenance, plus
Grounds	\$20,000	16,600	14,808	74%	5,192	
Marketing	\$583	484	427	73%	156	
Payroll + IRA	\$98,200	81,506	59,215	60%	38,985	Exec Dir. AA share.
Professional Services	\$38,600	32,038	18,059	47%	20,541	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	4,839	2,045	35%	3,785	\$3.3k from designated donations
Utilities	\$37,900	31,457	30,020	79%	7,880	
Transfer to LTM Account	\$0	0	0		0	

<b>Total Expenses</b>	<b>\$376,017</b>	<b>\$ 305,911</b>	<b>\$256,480</b>	<b>68%</b>	<b>\$140,776</b>	
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GAP (revenues - expenses)	-39,777.00		3,543.93			
Balance in Checking as of			64,638			
Balance invested in short			195,806			
Total cash available (not			260,444			