

LOHO/Hamlet
Profit & Loss by Class
 January 1 through November 14, 2024

	<u>Hamlet House</u>	<u>Total LOHO Unrestricted</u>	<u>Total Restricted Donations</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Donations				
Restricted LTM Donations	0.00	0.00	240,909.41	240,909.41
Restricted Cottage Donations	0.00	0.00	7,530.00	7,530.00
Restricted HH Donations	550.00	0.00	0.00	550.00
Unrestricted Donations	0.00	165.00	0.00	165.00
Total Donations	<u>550.00</u>	<u>165.00</u>	<u>248,439.41</u>	<u>249,154.41</u>
Interest & Dividend Income	5,385.30	7,621.60	4,450.82	17,457.72
Rent Income				
Hospice Rent	0.00	6,390.00	0.00	6,390.00
Rent Income - Other	598,467.05	252,869.45	0.00	851,336.50
Total Rent Income	<u>598,467.05</u>	<u>259,259.45</u>	<u>0.00</u>	<u>857,726.50</u>
Total Income	<u>604,402.35</u>	<u>267,046.05</u>	<u>252,890.23</u>	<u>1,124,338.63</u>
Gross Profit	604,402.35	267,046.05	252,890.23	1,124,338.63
Expense				
Dues and Fees	2,009.50	715.10	66.53	2,791.13
Education				
Education and Training	1,178.08	0.00	0.00	1,178.08
Other Required AFH Costs	319.00	0.00	0.00	319.00
Total Education	<u>1,497.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.08</u>
Events	0.00	163.06	0.00	163.06
Food	11,735.38	0.00	0.00	11,735.38
Fundraising	0.00	4,550.68	0.00	4,550.68
Health Insurance	4,739.49	3,125.76	0.00	7,865.25
Insurance	5,799.77	11,674.53	0.00	17,474.30
Loan Interest	28,132.90	50,738.04	0.00	78,870.94
Maintenance				
Buildings	8,422.29	21,662.61	22,262.78	52,347.68
Grounds	1,650.39	12,622.58	2,619.07	16,892.04
Total Maintenance	<u>10,072.68</u>	<u>34,285.19</u>	<u>24,881.85</u>	<u>69,239.72</u>
Marketing	0.00	470.39	0.00	470.39

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Miscellaneous	0.00	173.33	0.00	173.33
Payroll				
Emplr. ESD	3,520.93	588.07	0.00	4,109.00
Emplr. FICA Taxes	26,231.13	4,244.74	0.00	30,475.87
Emplr.L&I	5,469.97	155.80	0.00	5,625.77
Salaries	342,890.45	55,486.95	0.00	398,377.40
Total Payroll	378,112.48	60,475.56	0.00	438,588.04
Professional Services	5,317.22	18,099.75	3,950.00	27,366.97
Real Estate Taxes	124.87	14,314.58	0.00	14,439.45
Simple IRA	7,835.28	1,471.49	0.00	9,306.77
Supplies				
General	9,962.90	0.00	0.00	9,962.90
Office	689.55	0.00	0.00	689.55
Staff Appreciation	613.92	150.00	0.00	763.92
Total Supplies	11,266.37	150.00	0.00	11,416.37
Supplies & Equipment				
Cottages	0.00	2,268.58	2,448.74	4,717.32
Total Supplies & Equipment	0.00	2,268.58	2,448.74	4,717.32
Travel/Staff	519.48	0.00	0.00	519.48
Utilities				
Telephone	976.03	187.17	0.00	1,163.20
Internet	1,595.00	600.00	0.00	2,195.00
Electricity	7,697.85	2,160.96	0.00	9,858.81
Propane	1,737.64	1,066.07	0.00	2,803.71
TV	1,090.30	0.00	0.00	1,090.30
Sewer	2,577.50	15,980.50	0.00	18,558.00
Trash Removal	2,744.58	5,185.91	0.00	7,930.49
Water	1,471.50	7,551.60	0.00	9,023.10
Total Utilities	19,890.40	32,732.21	0.00	52,622.61
Total Expense	487,052.90	235,408.25	31,347.12	753,808.27
Net Ordinary Income	117,349.45	31,637.80	221,543.11	370,530.36
Other Income/Expense				

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Other Income				
Sale of Asset	1,000.00	0.00	0.00	1,000.00
Unrealized Gains/(Losses)	0.00	0.00	15,160.58	15,160.58
Total Other Income	<u>1,000.00</u>	<u>0.00</u>	<u>15,160.58</u>	<u>16,160.58</u>
Net Other Income	1,000.00	0.00	15,160.58	16,160.58
Net Income	<u><u>118,349.45</u></u>	<u><u>31,637.80</u></u>	<u><u>236,703.69</u></u>	<u><u>386,690.94</u></u>