

Hamlet House as of 11/30/24 (92%)

REVENUE	Budget approved 11/30/23	Year to Date Budget	Year to Date Actual	Comparison to YTD Budget	Remains in budget
Interest Income	1,000	920	5395	540%	-4,395
Rent Income	623,100	573,252	601,915	97%	21,185
Apartment Rent	0	0	0	0%	
Donations	10,000	9,200	3,650	40%	6,350
Transfers from UDA	\$0	0	0	0%	0
Miscellaneous or Grant	\$0	0	0	0%	0
Total Revenues	\$634,100	\$ 583,372	\$ 610,960	96%	\$ 23,140

EXPENSES					
Ops reimbursement	12,000	11,040	11,000	92%	1,000
Miscellaneous	100	92	0	0%	100
Dues and fees	4048	3,724	2,010	50%	2,038
Education/training/A	1,730	1,592	1,916	111%	-186
Events	260	239	0	0%	260
Food	16,800	15,456	12,568	75%	4,232
Fundraising costs	1,000	920	0	0%	1,000
Health Insurance	14,710	13,533	4,649	32%	10,061
Insurance	6,407	5,894	5,800	91%	607
Loan P&I	54,242	49,903	49,722	92%	4,520
Maintenance: Building	18,000	16,560	8,422	47%	9,578
Maintenance: Grounds	1,200	1,104	1,650	138%	-450
Payroll and IRA	465,600	428,352	408,992	88%	56,608
Professional Services	10,700	9,844	5,560	52%	5,140
Real Estate Taxes	141	130	125	89%	16
Supplies - General	5,265	4,844	10,687	203%	-5,422
Supplies - Office	655	603	1,472	225%	-817
Travel/Staff	2,241	2,062	519	23%	1,722
Utilities	22,000	20,240	20,877	95%	1,123
Total Expenses	\$ 637,099	\$586,131	\$545,969	86%	\$ 91,130

GAP (revenues - Hurdle (monthly)	-\$2,999		\$64,991		
Balance in Checking			\$59,550		
Balance in Vanguard HH VMFXX			\$72,483		
Balance invested in T-			\$3,870		
Total cash available			\$135,903		

