

LOHO as of 11/30/24 (92%)

	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 92% of total budget  Notes:
<b>REVENUE</b>						
Interest Income	10307	9,482	10922	106%	-615	earnings
Rent Income (excl Hospice)	268,500	247,020	256,342	95%	12,158	(equal spread), for Mod 4%,
LIHHS Rent	7670	7,056	7,029	92%	641	increase/decrease in utilities and
Donations	55,000	50,600	165	0%	54,835	
Miscellaneous or Grants	5000	4,600	0	0%	5,000	maintenance
Transfers in from HH	12000	0	11000	92%	1,000	Transfer \$1k/mo.
<b>Total Revenue</b>	<b>\$ 358,477</b>	<b>\$ 318,759</b>	<b>\$ 285,458</b>	<b>80%</b>	<b>\$ 73,019</b>	

<b>EXPENSES</b>						
Miscellaneous	100	92	173	173%	-73	
Dues and fees	\$1,434	1,319	715	50%	719	each)
Events	\$440	405	163	37%	277	
Fundraising Costs	\$11,866	10,917	4,551	38%	7,315	
Health Insurance	\$3,404	3,132	3,066	90%	338	Dec. incr.
Insurance	\$12,833	11,806	11,675	91%	1,158	Actual.
Legal Fees	\$0	0	0	0%	0	
Loan P&I	\$91,754	84,414	84,108	92%	7,646	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$37,000	34,040	21,809	59%	37,000	some deferred maintenance, plus
Grounds	\$20,000	18,400	12,623	63%	7,377	
Marketing	\$583	536	470	81%	113	
Payroll + IRA	\$98,200	90,344	64,483	66%	33,717	Exec Dir. AA share.
Professional Services	\$38,600	35,512	22,181	57%	16,419	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	5,364	2,702	46%	3,128	\$3.3k from designated donations
Utilities	\$37,900	34,868	32,941	87%	4,959	
Transfer to LTM Account	\$0	0	0		0	

<b>Total Expenses</b>	<b>\$376,017</b>	<b>\$ 338,305</b>	<b>\$275,975</b>	<b>73%</b>	<b>\$122,024</b>	
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GAP (revenues - expenses)	-39,777.00		9,483.00			
Balance in Checking as of			87,571			
Balance invested in short			179,104			
Total cash available (not			266,675			