

Hamlet House as of 1/31/25 (8.3%)

REVENUE	Budget Approved 10/15/24	Year to Date Budget	Year to Date Actual	Comparison to YTD Budget	Remains in budget	Notes: Year to date budget is calculated at 8.3% of Total Budget
Interest Income	5,600	465	13	0%	5,587	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	49,858	60,894	10%	539,806	6/1 increases by \$100/mo/resident. Assumes 6 MR beds, 1 Medicaid bed. Occupancy 92%
Apartment Rent	0	0	0	0%	0	
Donations	10,000	830	15	2%	9,985	Donations restricted by donor to HH.
Miscellaneous or Grants	\$0	0	0	0%	0	
Total Revenues	\$616,300	\$ 51,153	\$ 60,922	10%	\$ 555,378	

EXPENSES						
Miscellaneous	100	8	0	0%	100	
Dues and fees	3605	299	0	0%	3,605	Incl state fees
Education/training	3,090	256	50	2%	3,040	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	43	0	0%	515	
Events	267	22	0	0%	267	In house events (not fundraising)
Food	15,450	1,282	1,105	7%	14,345	
Health Insurance	6,480	538	477	7%	6,003	Pay 70% only. Not all staff use.
Insurance	6,150	510	0	0%	6,150	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	4,502	4,520	8%	49,722	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	1,643	957	5%	18,843	
Maintenance: Grounds	2,420	201	0	0%	2,420	Billed directly if HH parcel.
Payroll	476,000	39,508	40,320	8%	435,680	
Professional Services	15,200	1,262	0	0%	15,200	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	129	11	0	0%	129	Must apply for exemption each year. Apt. taxed.

Simple IRA (Ascensus)	12,600	1,046	883	7%	11,717	LOHO match 3% of salaries.
Supplies - General	11,330	940	554	5%	10,776	Mostly medical care items.
Supplies - Office	927	77	90	10%	837	
Supplies - Staff Appreciation	824	68	0	0%	824	
Travel/Staff	618	51	20	3%	598	Grocery/supply, trainig trips.
Utilities	23,900	1,984	2,597	11%	21,303	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	996	1,000	8%	11,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$54,253	\$52,573	8%	\$ 613,074	

GAP (revenues - expenses)	-\$49,347		\$8,349			
Balance in Checking as of report date			\$42,066			
Balance in Vanguard HH VMFXX			\$73,333			
Balance invested in T-bills			\$3,870			
Total cash available (not included in revenues)			\$119,269			