

Hamlet House as of 2/28/25 (16.7%)

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 16.7% of Total Budget
Interest Income	5,600	935	25	0%	5,575	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	100,317	106,793	18%	493,907	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	1,670	15	1%	9,985	Donations restricted by donor to HH.
Miscellaneous or Grants	\$0	0	0	0%	0	
Total Revenues	\$616,300	\$ 102,922	\$ 106,833	17%	\$ 509,467	

EXPENSES						
Miscellaneous	100	17	0	0%	100	
Dues and fees	3605	602	1,800	50%	1,805	Incl state fees
Education/training	3,090	516	110	4%	2,980	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	86	260	50%	255	
Events	267	45	0	0%	267	In house events (not fundraising)
Food	15,450	2,580	1,511	10%	13,939	
Health Insurance	6,480	1,082	1,294	20%	5,186	Pay 70% only. Not all staff use.
Insurance	6,150	1,027	0	0%	6,150	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	9,058	9,040	17%	45,202	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	3,307	3,578	18%	16,222	
Maintenance: Grounds	2,420	404	0	0%	2,420	Billed directly if HH parcel.
Payroll	476,000	79,492	79,487	17%	396,513	
Professional Services	15,200	2,538	1,192	8%	14,008	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	129	22	0	0%	129	Must apply for exemption each year. Apt. taxed.

Simple IRA (Ascensus)	12,600	2,104	1,879	15%	10,721	LOHO match 3% of salaries.
Supplies - General	11,330	1,892	1,454	13%	9,876	Mostly medical care items.
Supplies - Office	927	155	549	59%	378	
Appreciation	824	138	0	0%	824	
Travel/Staff	618	103	223	36%	395	Grocery/supply, training trips.
Utilities	23,900	3,991	4,377	18%	19,523	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	2,004	2,000	17%	10,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$109,159	\$108,754	16%	\$ 556,893	

GAP (revenues - expenses)	-\$49,347		-\$1,921			
Balance in Checking as of report date			\$32,011			
Balance in Vanguard HH VMFXX			\$73,333			
Balance invested in T-bills			\$3,870			
Total cash available (not included in revenues)			\$109,214			