

Hamlet House as of 3/31/25 (25%)

<b>REVENUE</b>	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 25% of Total Budget
Interest Income	5,600	1,400	2054	37%	3,546	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	150,175	155,511	26%	445,189	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	2,500	15	1%	9,985	Donations restricted by donor to HH.
Miscellaneous or Grants	\$0	0	0	0%	0	
<b>Total Revenues</b>	<b>\$616,300</b>	<b>\$ 154,075</b>	<b>\$ 157,580</b>	<b>26%</b>	<b>\$ 458,720</b>	

<b>EXPENSES</b>						
Miscellaneous	100	25	0	0%	100	
Dues and fees	3605	901	1,800	50%	1,805	Incl state fees
Education/training	3,090	773	281	9%	2,809	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	129	260	50%	255	
Events	267	67	0	0%	267	In house events (not fundraising)
Food	15,450	3,863	2,766	18%	12,684	
Health Insurance	6,480	1,620	2,603	40%	3,877	Pay 70% only. Not all staff use.
Insurance	6,150	1,538	0	0%	6,150	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	13,561	13,561	25%	40,681	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	4,950	6,090	31%	13,710	
Maintenance: Grounds	2,420	605	0	0%	2,420	Billed directly if HH parcel.
Payroll	476,000	119,000	120,476	25%	355,524	
Professional Services	15,200	3,800	2,742	18%	12,458	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	129	32	0	0%	129	Must apply for exemption each year. Apt. taxed.

Simple IRA (Ascensus)	12,600	3,150	2,860	23%	9,740	LOHO match 3% of salaries.
Supplies - General	11,330	2,833	2,021	18%	9,309	Mostly medical care items.
Supplies - Office	927	232	549	59%	378	
Appreciation	824	206	0	0%	824	
Travel/Staff	618	155	223	36%	395	Grocery/supply, training trips.
Utilities	23,900	5,975	6,143	26%	17,757	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	3,000	3,000	25%	9,000	Does not show on P&L report.
<b>Total Expenses</b>	<b>\$ 665,647</b>	<b>\$163,412</b>	<b>\$165,375</b>	<b>25%</b>	<b>\$ 500,272</b>	

GAP (revenues - expenses)	-\$49,347		-\$7,795			
Balance in Checking as of report date			\$28,015			
Balance in Vanguard HH VMFXX			\$73,333			
Balance invested in T-bills			\$0			
Total cash available (not included in revenues)			\$101,348			