

Hamlet House as of 4/30/25 (33.3%)

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 33.3% of Total Budget
Interest Income	5,600	1,865	2062	37%	3,538	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	200,033	213,736	36%	386,964	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	3,330	215	6%	9,785	Donations restricted by donor to HH.
Miscellaneous or Grants	\$0	0	0	0%	0	
Total Revenues	\$616,300	\$ 205,228	\$ 216,013	35%	\$ 400,287	

EXPENSES						
Miscellaneous	100	33	0	0%	100	
Appreciation	824	274	15	2%	809	
Dues and fees	3605	1,200	1,914	53%	1,691	Incl state fees
Education/training	3,090	1,029	351	11%	2,739	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	171	357	69%	158	
Events	267	89	0	0%	267	In house events (not fundraising)
Food	15,450	5,145	3,278	21%	12,172	
Health Insurance	6,480	2,158	3,554	55%	2,926	Pay 70% only. Not all staff use.
Insurance	6,150	2,048	0	0%	6,150	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	18,063	18,081	33%	36,161	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	6,593	7,463	38%	12,337	
Maintenance: Grounds	2,420	806	0	0%	2,420	Billed directly if HH parcel.
Payroll	476,000	158,508	159,874	34%	316,126	
Professional Services	15,200	5,062	3,184	21%	12,016	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	43	62	48%	67	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	4,196	3,758	30%	8,842	LOHO match 3% of salaries.
Supplies - General	11,330	3,773	4,098	36%	7,232	Mostly medical care items.
Supplies - Office	927	309	751	81%	176	
Travel/Staff	618	206	272	44%	346	Grocery/supply, training trips.
Utilities	23,900	7,959	7,954	33%	15,946	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	3,996	4,000	33%	8,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$217,664	\$218,966	33%	\$ 446,681	

GAP (revenues - expenses)	-\$49,347		-\$2,950			
Balance in Checking as of report date			\$87,388			
Balance in Vanguard HH VMFXX			\$74,105			
Balance invested in T-bills			\$1,243			
Total cash available (not included in revenues)			\$162,736			