

Hamlet House as of 5/31/25 (41.7%)

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 41.7% of Total Budget
Interest Income	5,600	2,335	2065	37%	3,535	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	250,492	272,620	45%	328,080	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	4,170	465	11%	9,535	Donations restricted by donor to HH.
Hospital District Contributions			10,631			
Miscellaneous or Grants	\$0	0	0	0%	0	
Total Revenues	\$616,300	\$ 256,997	\$ 285,781	46%	\$ 341,150	

EXPENSES						
Miscellaneous	100	42	0	0%	100	
Appreciation	824	344	15	2%	809	
Dues and fees	3605	1,503	1,914	53%	1,691	Incl state fees
Education/training	3,090	1,289	406	13%	2,684	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	215	460	89%	55	
Events	267	111	0	0%	267	In house events (not fundraising)
Food	15,450	6,443	4,927	32%	10,523	
Health Insurance	6,480	2,702	4,607	71%	1,873	Pay 70% only. Not all staff use.
Insurance	6,150	2,565	0	0%	6,150	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	22,619	22,601	42%	31,641	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	8,257	7,750	39%	12,050	
Maintenance: Grounds	2,420	1,009	0	0%	2,420	Billed directly if HH parcel.
Payroll	476,000	198,492	199,391	42%	276,609	
Professional Services	15,200	6,338	4,208	28%	10,992	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	54	62	48%	67	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	5,254	4,706	37%	7,894	LOHO match 3% of salaries.
Supplies - General	11,330	4,725	5,245	46%	6,085	Mostly medical care items.
Supplies - Office	927	387	1,087	117%	-160	
Travel/Staff	618	258	272	44%	346	Grocery/supply, training trips.
Utilities	23,900	9,966	9,718	41%	14,182	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	5,004	5,000	42%	7,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$272,571	\$272,369	41%	\$ 393,278	

GAP (revenues - expenses)	-\$49,347		\$13,412			
Balance in Checking as of report date			\$50,116			
Balance in Vanguard HH VMFXX			\$74,105			
Balance invested in T-bills			\$1,243			
Total cash available (not included in revenues)			\$125,464			