

Hamlet House as of 6/30/25 (50%)

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 50% of Total Budget
Interest Income	5,600	2,800	2846	51%	2,754	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	300,350	331,923	55%	268,777	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	5,000	465	9%	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	\$ 308,150	\$ 345,865	56%	\$ 281,066	

EXPENSES						
Miscellaneous	100	50	0	0%	100	
Appreciation	824	412	258	31%	566	
Dues and fees	3605	1,803	1,914	53%	1,691	Incl state fees
Education/training	3,090	1,545	498	16%	2,592	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	258	736	143%	-221	
Events	267	134	3	1%	264	In house events (not fundraising)
Food	15,450	7,725	5,620	36%	9,830	
Health Insurance	6,480	3,240	5,456	84%	1,024	Pay 70% only. Not all staff use.
Insurance	6,150	3,075	10,353	168%	-4,203	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	27,121	27,121	50%	27,121	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	9,900	9,649	49%	10,151	
Maintenance: Grounds	2,420	1,210	856	35%	1,564	Billed directly if HH parcel.
Payroll	476,000	238,000	241,447	51%	234,553	
Professional Services	15,200	7,600	4,613	30%	10,587	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	65	62	48%	67	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	6,300	6,116	49%	6,484	LOHO match 3% of salaries.
Supplies - General	11,330	5,665	5,321	47%	6,009	Mostly medical care items.
Supplies - Office	927	464	1,249	135%	-322	
Travel/Staff	618	309	429	69%	189	Grocery/supply, training trips.
Utilities	23,900	11,950	11,551	48%	12,349	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	6,000	6,000	50%	6,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$326,824	\$339,252	51%	\$ 326,395	

GAP (revenues - expenses)	-\$49,347		\$6,613			
Balance in Checking as of report date			\$43,272			
Balance in Vanguard HH VMFXX			\$74,887			
Balance invested in T-bills			\$1,243			
Total cash available (not included in revenues)			\$119,402			