

LOHO as of 6/30/25

50 %

	LOHO Approved Budget, 1/21/25	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget	Year to date budget is calculated at 50% of Total Budget Notes
REVENUE						
Interest Income	8000	4,000	4851	61%	3,149	Includes investment account earnings
Rent Income (excl Hospice)	281,500	140,750	144,813	51%	136,687	June 1 Rent increase for MR 5% (equal spread), for Mod 5%, Forecast Occupancy 95%
LIHHS Rent	7670	3,835	3,264	43%	4,406	Rent change June 1 tied to increase/decrease in utilities and taxes
Donations: Cottages	0	0	1,625	0%	-1,625	Donations restricted to Cottage use. LIHHS safety grant.
Donations: Unrestricted	95,000		22,966	24%	72,034	Donations with no restrictions.
Transfers in from HH	12000	0	6000	50%	6,000	Transfer \$1k/mo.
Total Revenue	\$ 404,170	\$ 148,585	\$ 183,519	45%	\$ 220,651	

EXPENSES						
Miscellaneous	\$ 173.00	87	0	0%	173	
Appreciation	\$ 300.00	150	893	298%	-593	
Dues and fees	\$1,030	515	629	61%	401	Incl. background checks
Events	\$453	227	253	56%	200	
Fundraising Costs	\$10,000	5,000	978	10%	9,022	
Health Insurance	\$3,676	1,838	1,817	49%	1,859	LOHO portion. Dec increase.
Insurance	\$12,609	6,305	11,678	93%	931	Estimate
Legal Fees	\$3,000	1,500	5,491	183%	-2,491	
Loan P&I	\$91,754	45,877	45,877	50%	45,877	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$35,000	17,500	13,724	39%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)

Grounds	\$20,000	10,000	4,531	23%	15,469	
Marketing	\$592	296	168	28%	424	
Payroll	\$97,100	48,550	45,855	47%	51,245	Exec Dir. & CM
Professional Services	\$40,600	20,300	13,560	33%	27,040	RHAWA, PA, CPA, Gusto, web/comp, inspection (\$4,860)
Real Estate Taxes	\$19,000	0	9,966	52%	9,034	Estimate using new AV, 2024 tax rate and assessments.
Simple IRA	\$2,600	1,300	1,037	40%	1,563	LOHO match 3% salaries, Ascensus
Supplies & Equipment	\$5,090	2,545	1,015	20%	4,075	
Utilities	\$39,473	19,737	17,691	45%	21,782	
Transfer to LTM Account	\$20,000	10,000	0	0%	20,000	Annual transfer to LTM
Total Expenses	\$402,450	\$ 191,725	\$175,163	44%	\$241,431	

GAP (revenues - expenses)	1,720.00		8,356.00			
Balance in Checking as of report date			115,440			
Balance invested in short term T-bills			183,741			
Total cash available (not included in revenues)			299,181			