

Hamlet House as of 7/31/25 (58.3%)

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 58.3% of Total Budget
Interest Income	5,600	3,265	2850	51%	2,750	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	350,208	391,819	65%	208,881	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	5,830	465	8%	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	\$ 359,303	\$ 405,765	66%	\$ 221,166	

EXPENSES						
Miscellaneous	100	58	0	0%	100	
Appreciation	824	480	413	50%	411	
Dues and fees	3605	2,102	2,007	56%	1,598	Incl state fees
Education/training	3,090	1,801	648	21%	2,442	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	300	736	143%	-221	
Events	267	156	7	3%	260	In house events (not fundraising)
Food	15,450	9,007	6,354	41%	9,096	
Health Insurance	6,480	3,778	6,515	101%	-35	Pay 70% only. Not all staff use.
Insurance	6,150	3,585	10,327	168%	-4,177	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	31,623	31,641	58%	22,601	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	11,543	9,770	49%	10,030	
Maintenance: Grounds	2,420	1,411	856	35%	1,564	Billed directly if HH parcel.
Payroll	476,000	277,508	277,323	58%	198,677	
Professional Services	15,200	8,862	7,434	49%	7,766	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	75	62	48%	67	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	7,346	6,463	51%	6,137	LOHO match 3% of salaries.
Supplies - General	11,330	6,605	5,586	49%	5,744	Mostly medical care items.
Supplies - Office	927	540	1,249	135%	-322	
Travel/Staff	618	360	586	95%	32	Grocery/supply, training trips.
Utilities	23,900	13,934	13,791	58%	10,109	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	6,996	7,000	58%	5,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$381,076	\$388,768	58%	\$ 276,879	

GAP (revenues - expenses)	-\$49,347		\$16,997			
Balance in Checking as of report date			\$50,522			
Balance in Vanguard HH VMFXX			\$74,887			
Balance invested in T-bills			\$1,243			
Total cash available (not included in revenues)			\$126,652			