

LOHO as of 7/31/25

58.3 %

	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 58.3% of Total Budget Notes
REVENUE						
Interest Income	8000	4,664	4853	61%	3,147	Includes investment account earnings
Rent Income (excl Hospice)	281,500	164,115	172,248	61%	109,252	June 1 Rent increase for MR 5% (equal spread), for Mod 5%, Forecast Occupancy 95%
LIHHS Rent	7670	4,472	3,972	52%	3,698	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		26,111	27%	68,889	Donations with no restrictions.
Transfers in from HH	12000	0	7000	58%	5,000	Transfer \$1k/mo.
Total Revenue	\$ 404,170	\$ 173,250	\$ 215,809	53%	\$ 188,361	

EXPENSES						
Miscellaneous	\$ 173.00	101	0	0%	173	
Appreciation	\$ 300.00	175	893	298%	-593	
Dues and fees	\$1,030	600	678	66%	352	Incl. background checks
Events	\$453	264	277	61%	176	
Fundraising Costs	\$10,000	5,830	3,676	37%	6,324	
Health Insurance	\$3,676	2,143	2,119	58%	1,557	LOHO portion. Dec increase.
Insurance	\$12,609	7,351	11,704	93%	905	Estimate
Legal Fees	\$3,000	1,749	5,491	183%	-2,491	
Loan P&I	\$91,754	53,493	53,523	58%	38,231	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$35,000	20,405	15,338	44%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)

Grounds	\$20,000	11,660	4,965	25%	15,035	
Marketing	\$592	345	168	28%	424	
Payroll	\$97,100	56,609	50,399	52%	46,701	Exec Dir. & CM
Professional Services	\$40,600	23,670	19,630	48%	20,970	RHAWA, PA, CPA, Gusto, web/comp, inspection (\$4,860)
Real Estate Taxes	\$19,000	0	9,966	52%	9,034	Actual AV increased 33%, tax rate increased \$.29
Simple IRA	\$2,600	1,516	1,037	40%	1,563	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	\$5,090	2,967	1,510	30%	3,580	
Utilities	\$39,473	23,013	20,355	52%	19,118	
Transfer to LTM Account	\$20,000	11,660	0	0%	20,000	Annual transfer to LTM
Total Expenses	\$402,450	\$ 223,551	\$201,729	50%	\$216,479	

GAP (revenues - expenses)	1,720		14,080			
Balance in Checking as of report date			119,761			
Balance invested in short term T-bills			183,741			
Total cash available (not included in revenues)			303,502			