

Hamlet House as of 8/31/25 (66.7%)

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 66.7% of Total Budget
Interest Income	5,600	3,735	2850	51%	2,750	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	400,667	453,744	76%	146,956	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	6,670	465	7%	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	\$ 411,072	\$ 467,690	76%	\$ 159,241	

EXPENSES						
Miscellaneous	100	67	0	0%	100	
Appreciation	824	550	456	55%	368	
Dues and fees	3605	2,405	2,126	59%	1,479	Incl state fees
Education/training	3,090	2,061	848	27%	2,242	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	344	736	143%	-221	
Events	267	178	10	4%	257	In house events (not fundraising)
Food	15,450	10,305	8,487	55%	6,963	
Health Insurance	6,480	4,322	6,857	106%	-377	Pay 70% only. Not all staff use.
Insurance	6,150	4,102	10,327	168%	-4,177	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	36,179	36,161	67%	18,081	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	13,207	15,870	80%	3,930	
Maintenance: Grounds	2,420	1,614	2,522	104%	-102	Billed directly if HH parcel.
Payroll	476,000	317,492	336,759	71%	139,241	
Professional Services	15,200	10,138	8,086	53%	7,114	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	86	62	48%	67	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	8,404	7,728	61%	4,872	LOHO match 3% of salaries.
Supplies - General	11,330	7,557	6,482	57%	4,848	Mostly medical care items.
Supplies - Office	927	618	1,276	138%	-349	
Travel/Staff	618	412	617	100%	1	Grocery/supply, training trips.
Utilities	23,900	15,941	15,561	65%	8,339	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	8,004	8,000	67%	4,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$435,983	\$468,971	70%	\$ 196,676	

GAP (revenues - expenses)	-\$49,347		-\$1,281			
Balance in Checking as of report date			\$37,011			
Balance in Vanguard HH VMFXX			\$74,887			
Balance invested in T-bills			\$1,243			
Total cash available (not included in revenues)			\$113,141			