

LOHO as of 8/31/25

66.7 %

	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 66.7% of Total Budget  Notes
<b>REVENUE</b>						
Interest Income	8000	5,336	4853	61%	3,147	Includes investment account earnings
Rent Income (excl Hospice)	281,500	187,761	195,383	69%	86,117	June 1 Rent increase for MR 5% (equal spread), for Mod 5%, Forecast Occupancy 95%
LIHHS Rent	7670	5,116	5,388	70%	2,282	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		29,261	31%	65,739	Donations with no restrictions.
Transfers in from HH	12000	0	8000	67%	4,000	Transfer \$1k/mo.
<b>Total Revenue</b>	<b>\$ 404,170</b>	<b>\$ 198,212</b>	<b>\$ 244,510</b>	<b>60%</b>	<b>\$ 159,660</b>	

<b>EXPENSES</b>						
Miscellaneous	\$ 173.00	115	0	0%	173	
Appreciation	\$ 300.00	200	893	298%	-593	
Dues and fees	\$1,030	687	817	79%	213	Incl. background checks
Events	\$453	302	277	61%	176	
Fundraising Costs	\$10,000	6,670	3,886	39%	6,114	
Health Insurance	\$3,676	2,452	2,422	66%	1,254	LOHO portion. Dec increase.
Insurance	\$12,609	8,410	11,704	93%	905	Estimate
Legal Fees	\$3,000	2,001	5,491	183%	-2,491	
Loan P&I	\$91,754	61,200	61,169	67%	30,585	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$35,000	23,345	18,451	53%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)

Grounds	\$20,000	13,340	11,168	56%	8,832	
Marketing	\$592	395	168	28%	424	
Payroll	\$97,100	64,766	58,789	61%	38,311	Exec Dir. & CM
Professional Services	\$40,600	27,080	20,014	49%	20,586	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	1,734	1,246	48%	1,354	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	\$5,090	3,395	1,582	31%	3,508	
Utilities	\$39,473	26,328	23,197	59%	16,276	
Transfer to LTM Account	\$20,000	13,340	0	0%	20,000	Annual transfer to LTM
<b>Total Expenses</b>	<b>\$402,450</b>	<b>\$ 255,761</b>	<b>\$231,240</b>	<b>57%</b>	<b>\$190,081</b>	

GAP (revenues - expenses)	1,720		13,270			
Balance in Checking as of report date			100,929			
Balance invested in short term T-bills			183,741			
Total cash available (not included in revenues)			284,670			