

Hamlet House as of 9/30/25 (75%)

<b>REVENUE</b>	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 75% of Total Budget
Interest Income	5,600	4,200	3734	67%	1,866	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	450,525	507,320	84%	93,380	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	7,500	465	6%	9,535	Donations restricted by donor to HH.
Hospital District Contributions			10,631			
Miscellaneous or Grants	\$0	0	0	0%	0	
<b>Total Revenues</b>	<b>\$616,300</b>	<b>\$ 462,225</b>	<b>\$ 522,150</b>	<b>85%</b>	<b>\$ 104,781</b>	

<b>EXPENSES</b>						
Miscellaneous	100	75	0	0%	100	
Appreciation	824	618	456	55%	368	
Dues and fees	3605	2,704	2,364	66%	1,241	Incl state fees
Education/training	3,090	2,318	3,306	107%	-216	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	386	736	143%	-221	
Events	267	200	16	6%	251	In house events (not fundraising)
Food	15,450	11,588	9,506	62%	5,944	
Health Insurance	6,480	4,860	8,094	125%	-1,614	Pay 70% only. Not all staff use.
Insurance	6,150	4,613	10,327	168%	-4,177	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	40,682	40,682	75%	13,560	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	14,850	15,930	80%	3,870	
Maintenance: Grounds	2,420	1,815	9,907	409%	-7,487	Due to payment toward concrete walkwa
Payroll	476,000	357,000	373,972	79%	102,028	
Professional Services	15,200	11,400	9,537	63%	5,663	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	97	124	96%	5	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	9,450	8,544	68%	4,056	LOHO match 3% of salaries.
Supplies - General	11,330	8,498	7,209	64%	4,121	Mostly medical care items.
Supplies - Office	927	695	1,287	139%	-360	
Travel/Staff	618	464	898	145%	-280	Grocery/supply, training trips.
Utilities	23,900	17,925	17,227	72%	6,673	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	9,000	9,000	75%	3,000	Does not show on P&L report.
<b>Total Expenses</b>	<b>\$ 665,647</b>	<b>\$490,235</b>	<b>\$529,122</b>	<b>79%</b>	<b>\$ 136,525</b>	

GAP (revenues - expenses)	-\$49,347		-\$6,972			
Balance in Checking as of report date			\$37,388			
Balance in Vanguard HH VMFXX			\$74,887			
Balance invested in T-bills			\$1,321			
Total cash available (not included in revenues)			\$113,596			

