

LOHO as of 9/30/25

75 %

	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 75% of Total Budget Notes
REVENUE						
Interest Income	8000	6,000	8231	103%	-231	Includes investment account earnings
Rent Income (excl Hospice)	281,500	211,125	223,318	79%	58,182	June 1 Rent increase for MR 5% (equal spread), for Mod 5%, Forecast Occupancy 95%
LIHHS Rent	7670	5,753	6,096	79%	1,574	Rent change June 1 tied to increase/decrease in utilities and taxes
Donations: Cottages	0	0	7,000	0%	-7,000	LIHHS \$1,625 for snow removal, and \$5,375 for walkway maintenance.
Donations: Unrestricted	95,000		40,771	43%	54,229	Donations with no restrictions.
Transfers in from HH	12000	0	9000	75%	3,000	Transfer \$1k/mo.
Total Revenue	\$ 404,170	\$ 222,878	\$ 294,416	73%	\$ 109,754	

EXPENSES						
Miscellaneous	\$ 173.00	130	0	0%	173	
Appreciation	\$ 300.00	225	993	331%	-693	
Dues and fees	\$1,030	773	1,122	109%	-92	Incl. background checks
Events	\$453	340	477	105%	-24	
Fundraising Costs	\$10,000	7,500	3,836	38%	6,164	
Health Insurance	\$3,676	2,757	2,725	74%	951	LOHO portion. Dec increase.
Insurance	\$12,609	9,457	11,704	93%	905	Estimate
Legal Fees	\$3,000	2,250	5,491	183%	-2,491	
Loan P&I	\$91,754	68,816	68,815	75%	22,939	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$35,000	26,250	21,181	61%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)

Grounds	\$20,000	15,000	13,069	65%	6,931	
Marketing	\$592	444	264	45%	328	
Payroll	\$97,100	72,825	64,066	66%	33,034	Exec Dir. & CM
Professional Services	\$40,600	30,450	20,156	50%	20,444	RHAWA, PA, CPA, Gusto, web/comp, inspection (\$4,860)
Real Estate Taxes	\$19,000	0	19,932	105%	-932	Actual AV increased 33%, tax rate increased \$.29
Simple IRA	\$2,600	1,950	1,386	53%	1,214	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	\$5,090	3,818	1,824	36%	3,266	
Utilities	\$39,473	29,605	26,174	66%	13,299	
Transfer to LTM Account	\$20,000	15,000	0	0%	20,000	Annual transfer to LTM
Total Expenses	\$402,450	\$ 287,588	\$263,215	65%	\$160,936	

GAP (revenues - expenses)	1,720		31,201			
Balance in Checking as of report date			109,303			
Balance invested in short term T-bills			187,114			
Total cash available (not included in revenues)			296,417			