

Hamlet House as of 10/31/25 (83.3%)

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 83.3% of Total Budget
Interest Income	5,600	4,665	3743	67%	1,857	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	500,383	568,864	95%	31,836	6/1 increases by \$100/mo/resident. Assumes 6 MR beds, 1 Medicaid bed. Occupancy 92%
Donations	10,000	8,330	465	6%	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	\$ 513,378	\$ 583,703	95%	\$ 43,228	

EXPENSES						
Miscellaneous	100	83	0	0%	100	
Appreciation	824	686	505	61%	319	
Dues and fees	3605	3,003	2,364	66%	1,241	Incl state fees
Education/training	3,090	2,574	3,356	109%	-266	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	429	736	143%	-221	
Events	267	222	16	6%	251	In house events (not fundraising)
Food	15,450	12,870	11,228	73%	4,222	
Health Insurance	6,480	5,398	9,127	141%	-2,647	Pay 70% only. Not all staff use.
Insurance	6,150	5,123	10,327	168%	-4,177	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	45,184	45,202	83%	9,040	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	16,493	16,694	84%	3,106	
Maintenance: Grounds	2,420	2,016	9,989	413%	-7,569	Due to payment toward concrete walkwa
Payroll	476,000	396,508	410,858	86%	65,142	
Professional Services	15,200	12,662	9,787	64%	5,413	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.

Real Estate Taxes	129	107	124	96%	5	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	10,496	9,422	75%	3,178	LOHO match 3% of salaries.
Supplies - General	11,330	9,438	7,624	67%	3,706	Mostly medical care items.
Supplies - Office	927	772	1,287	139%	-360	
Travel/Staff	618	515	1,160	188%	-542	Grocery/supply, training trips.
Utilities	23,900	19,909	18,926	79%	4,974	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	9,996	10,000	83%	2,000	Does not show on P&L report.
Total Expenses	\$ 665,647	\$544,488	\$578,732	87%	\$ 86,915	

GAP (revenues - expenses)	-\$49,347		\$4,971			
Balance in Checking as of report date			\$39,372			
Balance in Vanguard HH VMFXX			\$75,681			
Balance invested in T-bills			\$1,321			
Total cash available (not included in revenues)			\$116,374			

