

LOHO as of 10/31/25

83.3 %

	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	6,664	8233	103%	-233	Includes investment account earnings
Rent Income (excl Hospice)	281,500	234,490	247,979	88%	33,521	June 1 Rent increase for MR 5% (equal spread), for Mod 5%, Forecast Occupancy 95%
LIHHS Rent	7670	6,389	6,804	89%	866	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		46,371	49%	48,629	Donations with no restrictions.
Transfers in from HH	12000	0	10000	83%	2,000	Transfer \$1k/mo.
Total Revenue	\$ 404,170	\$ 247,543	\$ 326,387	81%	\$ 77,783	

EXPENSES						
Miscellaneous	\$ 173.00	144	0	0%	173	
Appreciation	\$ 300.00	250	993	331%	-693	
Dues and fees	\$1,030	858	1,984	193%	-954	Incl. background checks
Events	\$453	377	477	105%	-24	
Fundraising Costs	\$10,000	8,330	4,098	41%	5,902	
Health Insurance	\$3,676	3,062	3,028	82%	648	LOHO portion. Dec increase.
Insurance	\$12,609	10,503	11,704	93%	905	Estimate
Legal Fees	\$3,000	2,499	5,491	183%	-2,491	
Loan P&I	\$91,754	76,431	76,461	83%	15,293	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	\$35,000	29,155	25,539	73%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)

Grounds	\$20,000	16,660	13,069	65%	6,931	
Marketing	\$592	493	302	51%	290	
Payroll	\$97,100	80,884	69,278	71%	27,822	Exec Dir. & CM
Professional Services	\$40,600	33,820	20,276	50%	20,324	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	2,166	1,526	59%	1,074	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	\$5,090	4,240	2,029	40%	3,061	
Utilities	\$39,473	32,881	29,890	76%	9,583	
Transfer to LTM Account	\$20,000	16,660	0	0%	20,000	Annual transfer to LTM
Total Expenses	\$402,450	\$ 319,414	\$286,077	71%	\$142,432	

GAP (revenues - expenses)	1,720		40,310			
Balance in Checking as of report date			123,787			
Balance invested in short term T-bills			187,114			
Total cash available (not included in revenues)			310,901			