

Hamlet House November 2025 Financials

	Hamlet House as of 11/30/25 (91.7%)					0.917
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 91.7% of Total Budget
Interest Income	5,600	5,135	4812	86%	788	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	600,700	550,842	647,968	108%	-47,268	6/1 increases by \$100/mo/resident. Assumes 6 MR beds, 1 Medicaid bed. Occupy 92%
Donations	10,000	9,170	965	11%	9,035	Donations restricted by donor to HH.
Hospital District Contributions			24,658			
Miscellaneous or Grants	\$0.00	0	0	0%	0	
Total Revenues	\$616,300.00	\$565,147.00	\$678,403.00	110%	(\$37,445.00)	
EXPENSES						
Miscellaneous	100	92	0	0%	100	
Appreciation	824	756	693	84%	131	
Dues and fees	3605	3,306	2,853	79%	752	Incl state fees
Education/training	3,090	2,834	3,416	111%	-326	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	515	472	736	143%	-221	
Events	267	245	20	7%	247	In house events (not fundraising)
Food	15,450	14,168	12,576	81%	2,874	
Health Insurance	6,480	5,942	10,117	156%	-3,637	Pay 70% only. Not all staff use.
Insurance	6,150	5,640	10,327	168%	-4,177	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	49,740	49,722	92%	4,520	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	19,800	18,157	20,520	104%	-720	
Maintenance: Grounds	2,420	2,219	9,989	413%	-7,569	Due to payment toward concrete walkway
Payroll	476,000	436,492	448,712	94%	27,288	
Professional Services	15,200	13,938	10,050	66%	5,150	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	129	118	124	96%	5	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	12,600	11,554	10,341	82%	2,259	LOHO match 3% of salaries.
Supplies - General	11,330	10,390	8,272	73%	3,058	Mostly medical care items.
Supplies - Office	927	850	1,347	145%	-420	
Travel/Staff	618	567	1,329	215%	-711	Grocery/supply, training trips.
Utilities	23,900	21,916	20,863	87%	3,037	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to Cottages	12,000	11,004	11,000	92%	1,000	Does not show on P&L report.
Total Expenses	\$665,647.00	\$599,394.00	\$633,007.00	95%	\$32,640.00	
GAP (revenues - expenses)	-\$49,347.00		\$45,396.00			
Balance in Checking as of report date			\$82,035.00			
Balance in Vanguard HH VMFXX			\$75,681.00			
Balance invested in T-bills			\$1,321.00			
Total cash available (not included in revenues)			\$159,037.00			