

**REPORT ON DONATIONS AND GRANTS (According to Restrictions)**

**FOR DECEMBER 31 2025**

<b>From</b>	<b>Hamlet House Only</b>	<b>Cottages Only</b>	<b>Both Facilities (on LOHO), Use Restricted</b>	<b>Restriction on Use</b>	<b>Unrestricted (on LOHO)</b>	<b>Long Term Maintenance Only</b>
Donors	965	-			103,276	9,750
Give Lopez	4,592			Ventilation Upgrade		
Give Lopez			8,428	Walkway Maintenance		
Thrift Shop			5,000	Walkway Maintenance		
LIHHS			5,375	Walkway Maintenance		
LIHHS			1,625	Snow Removal and Salting		
Hospital District	24,658			Medicaid Beds, up to \$50,000		
<b>TOTALS</b>	<b>30,215</b>	<b>-</b>	<b>20,428</b>		<b>103,276</b>	<b>9,750</b>
<b>GRAND TOTAL</b>				<b>163,669</b>		

*NOTE: Does not include in-kind goods and services totalling \$5,023*