

HAMLET HOUSE 2025

100.0%

YEAR END (Revised 1/17/26)

	BUDGET APPROVED 10/15/24	ACTUAL YEAR END	Change from Budget	NOTES	% Orig Budget
REVENUES					
Interest Income	5,600	4,506	(1,094)	From checking, LPL and Vanguard VMFXX fund	80%
Rent Income	600,700	692,334	91,634	6/1 increases by \$100/mo. Assumes 6 MR beds, 2 shared Medicaid beds (budget has only 1). Occupancy 100% for Dec.	115.3%
Donations	10,000	965	(9,035)	Donations restricted by donor to Hamlet House	9.7%
Hospital District	0	24,658	24,658	Shows only amounts to be received during 2025	
Miscellaneous or Grants	0	-	-		
Total Revenues	616,300	722,463	106,163		117.2%
EXPENSES					
Miscellaneous	100	(2,420)	2,520	Prior Period Adjustment	
Appreciation	824	1,534	(710)	For volunteers, staff, board, etc.	186.1%
Dues and Fees	3,605	3,111	494	Incl. State annual license, electronic records and other fees.	86.3%
Education And Training	3,090	3,491	(401)	Continuing ed, training, new staff onboarding, etc.	113.0%
Required AFH Costs	515	736	(221)		142.9%
Events	267	68	199	In-house events (not Fundraising)	25.4%
Food	15,450	13,956	1,494		90.3%
Health Insurance	6,480	11,913	(5,433)	LOHO portion (70%) only. Not all staff use.	183.8%
Insurance	6,150	10,327	(4,177)	ACTUAL. \$4k for CNA plus other insurance.	167.9%
Loan P&I (USDA Paym Acct monthly transfers)	54,242	54,242	-	\$4520.17/mo deposit to Debt Service Account; May payment	100.0%
Maintenance-Bldg	19,800	28,132	(8,332)		142.1%
Maintenance-Grds	2,420	9,989	(7,569)		412.8%
Payroll	476,000	524,364	(48,364)	Includes Jan 2026 first PP	110.2%
Professional Services	15,200	11,886	3,314	1:1 nursing care; GUSTO fees, cleaning, accounting, inspection, computer, etc.	78.2%
Real Estate Taxes	129	124	5	ACTUAL. Must apply for exemption each year	96.4%
Simple IRA (Ascensus)	12,600	12,948	(348)	LOHO match 3% salaries.	102.8%
Supplies - General	11,330	9,883	1,447	Mostly medical care items.	87.2%
Supplies - Office	927	1,369	(442)		147.7%
Travel/Staff	618	1,631	(1,013)	Grocery/supply, training trips.	263.9%
Utilities	23,900	23,785	115	Electricity, water, sewer, TV, internet, trash, phone, propane	99.5%
Ops Reimb. to Cottages	12,000	12,000	-	Does not show on P&L report	100.0%
Total Expenses	665,647	733,069	(67,422)		110.1%
NET (Revenues - Expenses)	(49,347)	(10,606)	38,741		

ENDING BALANCE IN CHECKING	46,853
Balance in Vanguard "HH-Fed MM" VMFXX	76,427
Balance in LPL Investment Account "HH Funds"	1,321
TOTAL CASH AVAILABLE	124,601