

Hamlet House as of 1/31/26 (8.3%)

	Budget Approved 10/21/25	Year to Date Budget	Year to Date Actual	Comparison to YTD Budget	Remains in budget	Notes: Year to date budget is calculated at 8.3% of Total Budget
Interest Income	5,000	415	8	0%	4,992	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	681,200	56,540	59,272	9%	621,928	No 6/1 increase. Assumes 6 MR beds, 2 Medicaid beds. Occupancy 92%
Donations	1,000	83	0		1,000	Donations restricted by donor to HH.
Transfer of Donations	21,727	1,803	0		21,727	
Hospital District Contributions	0	0	0		0	
Miscellaneous or Grants	0	0	0		0	
Total Revenues	708,927	58,841	59,280	8%	649,647	

EXPENSES						
Miscellaneous	100	8	0	0%	100	
Appreciation-Staff	600	50	0	0%	600	
Appreciation-General	249	21	0			
Dues and fees	3,528	293	0	0%	3,528	Incl state fees
REVENUE						
Education/training	4,326	359	75	2%	4,251	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	1,545	128	0	0%	1,545	
Events	276	23	36	13%	240	In house events (not fundraising)
Food	15,000	1,245	1,129	8%	13,871	
Health Insurance	18,300	1,519	898	5%	17,402	Pay 70% only. Not all staff use.
Insurance	11,153	926	4,967	45%	6,186	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	4,502	4,520	8%	49,722	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	23,000	1,909	0	0%	23,000	
Maintenance: Grounds	5,000	415	0	0%	5,000	Due to payment toward concrete walkway

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Payroll	538,000	44,654	38,872	7%	499,128	
Professional Services	18,500	1,536	356	2%	18,144	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	128	11	0	0%	128	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	14,100	1,170	1,064	8%	13,036	LOHO match 3% of salaries.
Supplies - General	11,670	969	545	5%	11,125	Mostly medical care items.
Supplies - Office	2,575	214	571	22%	2,004	
Travel/Staff	1,236	103	219	18%	1,017	Grocery/supply, training trips.
Utilities	24,800	2,058	1,954	8%	22,846	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to Cottages	12,000	996	1,000	8%	11,000	Does not show on P&L report.
Total Expenses	760,328	63,107	56,206	7%	704,122	

GAP (revenues - expenses)	-51,401		3,074			
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Balance in Checking as of report date	\$27,316
Balance in Vanguard HH VMFXX	\$76,427
Balance invested in T-bills	\$1,321
TOTAL CASH AVAILABLE	\$105,064