

LOHO & HH: Year to date budget is calculated at 8.3% of Total Budget	LOHO Approved Budget, 11/18/25	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget
REVENUE					
Interest Income	15,000	1,245	10	0%	14,990
Rent Income (excl Hospice)	978,600	81,224	87,375	9%	891,225
LIHHS Rent	8,518	707	708	8%	7,810
Hamlet House Donations	1,000	83	0	0%	1,000
Donations: Cottages	0	0	0	0%	0
Donations: Unrestricted	90,000	7,470	2,475	3%	87,525
Hospital District Contributions	0	0	0	0%	0
Miscellaneous or Grants	0	0	0	0%	0
Transfers in from HH	12,000	996	1,000	8%	11,000
Total Revenue	1,105,118	91,725	91,568	8%	1,013,550

EXPENSES					
Miscellaneous	200	17	0	0%	200
Appreciation	2,600	216	50	2%	2,550
Dues and fees	3,628	301	128	4%	3,500
Events	946	79	70	7%	876
Education/Training	4,326	359	75	2%	4,251
Other Required AFH Costs	1,545	128	0	0%	1,545
Food	15,000	1,245	1,129	8%	13,871
Fundraising Costs	10,000	830	0	0%	10,000
Health Insurance	27,120	2,251	1,078	4%	26,042
Insurance	23,793	1,975	9,083	38%	14,710
Legal Fees	5,000	415	0	0%	5,000
Loan P&I	145,996	12,118	12,166	8%	133,830
Buildings	58,000	4,814	81	0%	57,919
Grounds	25,000	2,075	36	0%	24,964
Marketing	515	43	0	0%	515
Payroll	647,000	53,701	44,076	7%	602,924

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Professional Services	54,500	4,524	556	1%	53,944
Real Estate Taxes	21,042	1,746	0	0%	21,042
Simple IRA	17,100	1,419	1,208	7%	15,892
Supplies & Equipment	18,245	1,514	1,116	6%	17,129
Utilities	63,100	5,237	4,964	8%	58,136
Travel/Staff	1,236	103	219	18%	1,017
Ops reimbursement to Cottages	12,000	996	1,000	8%	11,000
Transfer to LTM Account	20,000	1,660	0	0%	20,000
Total Expenses	1,177,892	97,765	77,035	7%	1,100,857
GAP (revenues - expenses)	-72,774		14,533		

Balance in Checking as of report date	144,351
Balance invested	316,877
Total cash & investments (not included in revenues)	461,228
Portion with restricted use	-12,747
CASH/INVESTMENTS AVAILABLE FOR OPS	448,481