

	LOHO Approved Budget, 11/18/25	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget	Year to date budget is calculated at 8.3% of Total Budget  Notes
<b>REVENUE</b>						
Interest Income	10,000	830	2	0%	9,998	Includes investment account earnings
Rent Income (excl Hospice)	297,400	24,684	28,103	9%	269,297	June 1 Rent increase for MR & Mod, Forecast Occupancy 95%
LIHHS Rent	8,518	707	708	8%	7,810	Rent change June 1 tied to increase/decrease in utilities and taxes
Donations: Cottages	0	0	0	0%	0	
Donations: Unrestricted	90,000	7,470	2,475	3%	87,525	Donations with no restrictions.
Transfers in from HH	12,000	996	1,000	8%	11,000	Transfer \$1k/mo.
<b>Total Revenue</b>	<b>417,918</b>	<b>34,687</b>	<b>32,288</b>	<b>8%</b>	<b>385,630</b>	

<b>EXPENSES</b>						
Miscellaneous	100	8	0	0%	100	
Appreciation	1,751	145	50	3%	1,701	
Dues and fees	100	8	128	128%	-28	Incl. background checks
Events	670	56	34	5%	636	
Fundraising Costs	10,000	830	0	0%	10,000	
Health Insurance	8,820	732	180	2%	8,640	LOHO portion. Dec increase.
Insurance	12,640	1,049	4,116	33%	8,524	Estimate
Legal Fees	5,000	415	0	0%	5,000	
Loan P&I	91,754	7,616	7,646	8%	84,108	Monthly payment P&L \$7,646.14
Maintenance:						
Buildings	35,000	2,905	81	0%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)
Grounds	20,000	1,660	36	0%	19,964	

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Marketing	515	43	0	0%	515	
Payroll	109,000	9,047	5,204	5%	103,796	Exec Dir. & CM
Professional Services	36,000	2,988	200	1%	35,800	RHAWA, PA, CPA, Gusto, web/comp
Real Estate Taxes	20,914	1,736	0	0%	20,914	
Simple IRA	3,000	249	144	5%	2,856	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	4,000	332	0	0%	4,000	
Utilities	38,300	3,179	3,010	8%	35,290	
Transfer to LTM Account	20,000	1,660	0	0%	20,000	Annual transfer to LTM
<b>Total Expenses</b>	<b>417,564</b>	<b>34,658</b>	<b>20,829</b>	<b>5%</b>	<b>395,015</b>	

GAP (revenues - expenses)	354		11,459			
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Balance in Checking as of report date	117,035
Balance invested in short term T-bills	239,129
<b>Total cash &amp; investments (not included in revenues)</b>	<b>356,164</b>
Portion with restricted use	-12,747
<b>CASH/INVESTMENTS AVAILABLE FOR OPERATIONS</b>	<b>343,417</b>