

Hamlet House as of 2/28/26 (16.7%)

	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 16.7% of Total Budget
<b>REVENUE</b>						
Interest Income	5,000	835	15	0%	4,985	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	681,200	113,760	121,198	18%	560,002	No 6/1 increase. Assumes 6 MR beds, 2 Medicaid beds. Occupancy 92%
Donations	1,000	167	2,050	205%	-1,050	Donations restricted by donor to HH. \$2,050 long term care foundation funds toward training.
Transfer of Donations	21,727	3,628	0		21,727	
Hospital District Contributions	0	0	0		0	
Miscellaneous or Grants	0	0	0		0	
<b>Total Revenues</b>	<b>708,927</b>	<b>118,391</b>	<b>123,263</b>	<b>17%</b>	<b>585,664</b>	

<b>EXPENSES</b>						
Miscellaneous	100	17	0	0%	100	
Appreciation-Staff	600	100	0	0%	600	
Appreciation-General	249	42	0			
Dues and fees	3,528	589	3,729	106%	-201	Incl state fees
Education/training	4,326	722	225	5%	4,101	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	1,545	258	0	0%	1,545	
Events	276	46	36	13%	240	In house events (not fundraising)
Food	15,000	2,505	3,895	26%	11,105	
Health Insurance	18,300	3,056	2,522	14%	15,778	Pay 70% only. Not all staff use.
Insurance	11,153	1,863	4,967	45%	6,186	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	9,058	9,040	17%	45,202	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	23,000	3,841	1,705	7%	21,295	
Maintenance: Grounds	5,000	835	0	0%	5,000	Due to payment toward concrete walkway

	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 16.7% of Total Budget
Payroll	538,000	89,846	79,196	15%	458,804	
Professional Services	18,500	3,090	1,011	5%	17,489	1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc.
Real Estate Taxes	128	21	0	0%	128	Must apply for exemption each year. Apt. taxed.
Simple IRA (Ascensus)	14,100	2,355	2,170	15%	11,930	LOHO match 3% of salaries.
Supplies - General	11,670	1,949	1,214	10%	10,456	Mostly medical care items.
Supplies - Office	2,575	430	581	23%	1,994	
Travel/Staff	1,236	206	219	18%	1,017	Grocery/supply, training trips.
Utilities	24,800	4,142	3,629	15%	21,171	Electricity, water, sewer, TV, internet, trash, phone, propane.
Ops reimbursement to	12,000	2,004	2,000	17%	10,000	Does not show on P&L report.
<b>Total Expenses</b>	<b>760,328</b>	<b>126,975</b>	<b>116,139</b>	<b>15%</b>	<b>644,189</b>	
GAP (revenues - expenses)	-51,401		7,124			

Balance in Checking as of report date \$55,837  
Balance in Vanguard HH VMFXX \$76,427

LOHO, minus HH	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 16.7% of Total Budget Notes
<b>REVENUE</b>						
Interest Income	10,000	1,670	4	0%	9,996	Includes investment account earnings
Rent Income (excl Hospice)	297,400	49,666	51,406	17%	245,994	June 1 Rent increase for MR & Mod, Forecast Occupancy 95%
LIHHS Rent	8,518	1,423	1,416	17%	7,102	Rent change June 1 tied to increase/decrease in utilities and taxes
Donations: Cottages	0	0	0	0%	0	
Donations: Unrestricted	90,000	15,030	2,775	3%	87,225	Donations with no restrictions.
Transfers in from HH	12,000	2,004	2,000	17%	10,000	Transfer \$1k/mo.
<b>Total Revenue</b>	<b>417,918</b>	<b>69,792</b>	<b>57,601</b>	<b>14%</b>	<b>360,317</b>	

<b>EXPENSES</b>						
Miscellaneous	100	17	0	0%	100	
Appreciation	1,751	292	50	3%	1,701	
Dues and fees	100	17	253	253%	-153	Incl. background checks
Events	670	112	34	5%	636	
Fundraising Costs	10,000	1,670	433	4%	9,567	
Health Insurance	8,820	1,473	539	6%	8,281	LOHO portion. Dec increase.
Insurance	12,640	2,111	4,116	33%	8,524	Estimate
Legal Fees	5,000	835	0	0%	5,000	
Loan P&I	91,754	15,323	15,292	17%	76,462	Monthly payment P&L \$7,646.14
Maintenance:		0				
Buildings	35,000	5,845	3,777	11%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)
Grounds	20,000	3,340	469	2%	19,531	
Marketing	515	86	12	2%	503	
Payroll	109,000	18,203	10,409	10%	98,591	Exec Dir. & CM

LOHO, minus HH	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 16.7% of Total Budget Notes
Professional Services	36,000	6,012	855	2%	35,145	RHAWA, PA, CPA, Gusto, web/comp
Real Estate Taxes	20,914	3,493	0	0%	20,914	
Simple IRA	3,000	501	288	10%	2,712	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	4,000	668	230	6%	3,770	
Utilities	38,300	6,396	5,407	14%	32,893	
Transfer to LTM Account	20,000	3,340	0	0%	20,000	Annual transfer to LTM
<b>Total Expenses</b>	<b>417,564</b>	<b>69,733</b>	<b>42,164</b>	<b>10%</b>	<b>377,376</b>	
GAP (revenues - expenses)	354		15,437			

Balance in Checking as of report date	119,920
Balance invested in short term T-bills	239,129
<b>Total cash &amp; investments (not included in revenues)</b>	<b>359,049</b>
Portion with restricted use	-12,747
<b>CASH/INVESTMENTS AVAILABLE FOR</b>	<b>346,302</b>

LOHO Unrestricted & HH: Year to date budget is calculated at 16.7% of Total Budget	LOHO Unrestricted & HH Approved Budget	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget
<b>REVENUE</b>					
Interest Income	15,000	2,505	19	0%	14,981
Rent Income (excl Hospice)	978,600	163,426	172,604	18%	805,996
LIHHS Rent	8,518	1,423	1,416	17%	7,102
Hamlet House Donations	1,000	167	2,050	205%	-1,050
Donations: Cottages	0	0	0	0%	0
Donations: Unrestricted	111,727	18,658	2,775	2%	108,952
Hospital District Contributions	0	0	0	0%	0
Miscellaneous or Grants	0	0	0	0%	0
Transfers in from HH	12,000	2,004	2,000	17%	10,000
<b>Total Revenue</b>	<b>1,126,845</b>	<b>188,183</b>	<b>180,864</b>	<b>16%</b>	<b>945,981</b>

<b>EXPENSES</b>					
Miscellaneous	200	33	0	0%	200
Appreciation	2,600	434	50	2%	2,550
Dues and fees	3,628	606	3,982	110%	-354
Events	946	158	70	7%	876
Education/Training	4,326	722	225	5%	4,101
Other Required AFH Costs	1,545	258	0	0%	1,545
Food	15,000	2,505	3,895	26%	11,105
Fundraising Costs	10,000	1,670	433	4%	9,567
Health Insurance	27,120	4,529	3,061	11%	24,059
Insurance	23,793	3,973	9,083	38%	14,710
Legal Fees	5,000	835	0	0%	5,000
Loan P&I	145,996	24,381	24,332	17%	121,664
Buildings	58,000	9,686	5,482	9%	52,518
Grounds	25,000	4,175	469	2%	24,531
Marketing	515	86	12	2%	503

LOHO Unrestricted & HH: Year to date budget is calculated at 16.7% of Total Budget	LOHO Unrestricted & HH Approved Budget	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget
Payroll	647,000	108,049	89,605	14%	557,395
Professional Services	54,500	9,102	1,866	3%	52,634
Real Estate Taxes	21,042	3,514	0	0%	21,042
Simple IRA	17,100	2,856	2,458	14%	14,642
Supplies & Equipment	18,245	3,047	2,025	11%	16,220
Utilities	63,100	10,538	9,036	14%	54,064
Travel/Staff	1,236	206	219	18%	1,017
Ops reimbursement to Cottages	12,000	2,004	2,000	17%	10,000
Transfer to LTM Account	20,000	3,340	0	0%	20,000
<b>Total Expenses</b>	<b>1,177,892</b>	<b>196,708</b>	<b>158,303</b>	<b>13%</b>	<b>1,019,589</b>
GAP (revenues - expenses)	-51,047		22,561		

Balance in Checking as of report date	175,757
Balance invested	316,877
<b>Total cash &amp; investments (not included in revenues)</b>	<b>492,634</b>
Portion with restricted use	-12,747
<b>CASH/INVESTMENTS AVAILABLE FOR OPS</b>	<b>479,887</b>