

Hamlet House as of 3/31/26 (25%)

	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 25% of Total Budget
REVENUE						
Interest Income	5,000	1,250	2,892	58%	2,108	From checking, LPL, and Vanguard VMFXX Fund
Rent Income	681,200	170,300	181,978	27%	499,222	No 6/1 increase. Assumes 6 MR beds, 2 Medicaid beds. Occupancy 92%
Donations	1,000	250	2,200	220%	-1,200	Donations restricted by donor to HH. \$2,050 long term care foundation funds toward training.
Transfer of Donations	21,727	5,432	0		21,727	
Hospital District Contributions	0	0	0		0	
Miscellaneous or Grants	0	0	0		0	
Total Revenues	708,927	177,232	187,070	26%	521,857	

EXPENSES						
Miscellaneous	100	25	0	0%	100	
Appreciation-Staff	600	150	0	0%	600	
Appreciation-General	249	62	0			
Dues and fees	3,528	882	3,946	112%	-418	Incl state fees
Education/training	4,326	1,082	499	12%	3,827	Continuing ed, training, new staff onboarding, etc.
Other required AFH costs	1,545	386	145	9%	1,400	
Events	276	69	36	13%	240	In house events (not fundraising)
Food	15,000	3,750	4,138	28%	10,862	
Health Insurance	18,300	4,575	4,318	24%	13,982	Pay 70% only. Not all staff use.
Insurance	11,153	2,788	4,967	45%	6,186	Addtl. CNA, HCA, RN premium
Loan P&I	54,242	13,561	13,561	25%	40,681	\$4,520.17/mo deposit to Debt Service Acct; May payment
Maintenance: Buildings	23,000	5,750	2,362	10%	20,638	
Maintenance: Grounds	5,000	1,250	0	0%	5,000	Due to payment toward concrete walkway

LOHO Unrestricted, minus H	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 25% of Total Budget Notes
REVENUE						
Interest Income	10,000	2,500	996	10%	9,004	Includes investment account earnings
Rent Income (excl Hospice)	297,400	74,350	76,946	26%	220,454	June 1 Rent increase for MR & Mod, Forecast Occupancy 95%
LIHHS Rent	8,518	2,130	2,124	25%	6,394	Rent change June 1 tied to increase/decrease in utilities and taxes
Donations: Cottages	0	0	0	0%	0	
Donations: Unrestricted	90,000	22,500	2,875	3%	87,125	Donations with no restrictions.
Transfers in from HH	12,000	3,000	3,000	25%	9,000	Transfer \$1k/mo.
Total Revenue	417,918	104,480	85,941	21%	331,977	

EXPENSES						
Miscellaneous	100	25	0	0%	100	
Appreciation	1,751	438	50	3%	1,701	
Dues and fees	100	25	255	255%	-155	Incl. background checks
Events	670	168	61	9%	609	
Fundraising Costs	10,000	2,500	433	4%	9,567	
Health Insurance	8,820	2,205	899	10%	7,921	LOHO portion. Dec increase.
Insurance	12,640	3,160	4,116	33%	8,524	Estimate
Legal Fees	5,000	1,250	0	0%	5,000	
Loan P&I	91,754	22,939	22,938	25%	68,816	Monthly payment P&L \$7,646.14
Maintenance:		0				
Buildings	35,000	8,750	9,944	28%	35,000	1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM)
Grounds	20,000	5,000	903	5%	19,097	
Marketing	515	129	12	2%	503	
Payroll	109,000	27,250	15,721	14%	93,279	Exec Dir. & CM

LOHO Unrestricted, minus F	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 25% of Total Budget Notes
Professional Services	36,000	9,000	1,436	4%	34,564	RHAWA, PA, CPA, Gusto, web/comp
Real Estate Taxes	20,914	5,229	10,421	50%	10,493	Paid half for year
Simple IRA	3,000	750	432	14%	2,568	LOHO match 3% salaries, Ascensus.
Supplies & Equipment	4,000	1,000	518	13%	3,482	
Utilities	38,300	9,575	9,045	24%	29,255	
Transfer to LTM Account	20,000	5,000	0	0%	20,000	Annual transfer to LTM
Total Expenses	417,564	104,391	77,184	18%	348,523	
GAP (revenues - expenses)	354		8,757			

Balance in Checking as of report date	64,432
Balance invested in short term T-bills	290,119
Total cash & investments (not included in revenues)	354,550
Portion with restricted use	-12,747
CASH/INVESTMENTS AVAILABLE FOR	341,803

ALL LOHO: Year to date budget is calculated at 25% of Total Budget	ALL LOHO Approved Budget	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget
REVENUE					
Interest Income	15,000	3,750	3,888	26%	11,112
Rent Income (excl Hospice)	978,600	244,650	258,924	26%	719,676
LIHHS Rent	8,518	2,130	2,124	25%	6,394
Hamlet House Donations	1,000	250	2,200	220%	-1,200
Donations: Cottages	0	0	0	0%	0
Donations: Unrestricted	111,727	27,932	2,875	3%	108,852
Hospital District Contributions	0	0	0	0%	0
Miscellaneous or Grants	0	0	0	0%	0
Transfers in from HH	12,000	3,000	3,000	25%	9,000
Total Revenue	1,126,845	281,711	273,011	24%	853,834

EXPENSES					
Miscellaneous	200	50	0	0%	200
Appreciation	2,600	650	50	2%	2,550
Dues and fees	3,628	907	4,201	116%	-573
Events	946	237	97	10%	849
Education/Training	4,326	1,082	499	12%	3,827
Other Required AFH Costs	1,545	386	145	9%	1,400
Food	15,000	3,750	4,138	28%	10,862
Fundraising Costs	10,000	2,500	433	4%	9,567
Health Insurance	27,120	6,780	5,217	19%	21,903
Insurance	23,793	5,948	9,083	38%	14,710
Legal Fees	5,000	1,250	0	0%	5,000
Loan P&I	145,996	36,499	36,499	25%	109,497
Buildings	58,000	14,500	12,306	21%	45,694
Grounds	25,000	6,250	903	4%	24,097
Marketing	515	129	12	2%	503
Payroll	647,000	161,750	135,346	21%	511,654
Professional Services	54,500	13,625	2,824	5%	51,676

ALL LOHO: Year to date budget is calculated at 25% of Total Budget	ALL LOHO Approved Budget	Year to Date Budget Expected	Year to Date Actual	Comparison to YTD Budget	Remains in Budget
Real Estate Taxes	21,042	5,261	10,483	50%	10,559
Simple IRA	17,100	4,275	3,692	22%	13,408
Supplies & Equipment	18,245	4,561	2,938	16%	15,307
Utilities	63,100	15,775	14,615	23%	48,485
Travel/Staff	1,236	309	219	18%	1,017
Ops reimbursement to Cottages	12,000	3,000	3,000	25%	9,000
Transfer to LTM Account	20,000	5,000	0	0%	20,000
Total Expenses	1,177,892	294,473	246,700	21%	931,192
GAP (revenues - expenses)	-51,047		26,311		

Balance in Checking as of report date	123,519
Balance invested	370,737
Total cash & investments (not included in revenues)	494,256
Portion with restricted use	-12,747
CASH/INVESTMENTS AVAILABLE FOR OPS	481,509