

Hamlet House as of 4/30/26 (33.3%)

| | 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 33.3% of Total Budget |
|---------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|----------------------|---|
| REVENUE | | | | | | |
| Interest Income | 5,000 | 1,665 | 2,897 | 58% | 2,103 | From checking, LPL, and Vanguard VMFXX Fund |
| Rent Income | 681,200 | 226,840 | 243,903 | 36% | 437,297 | No 6/1 increase. Assumes 6 MR beds, 2 Medicaid beds. Occupancy 92% |
| Donations | 1,000 | 333 | 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 | 7,235 | 0 | | 21,727 | |
| Hospital District Contributions | 0 | 0 | 0 | | 0 | |
| Miscellaneous or Grants | 0 | 0 | 0 | | 0 | |
| Total Revenues | 708,927 | 236,073 | 249,000 | 35% | 459,927 | |

| | | | | | | |
|--------------------------|---------|---------|---------|------|---------|---|
| EXPENSES | | | | | | |
| Miscellaneous | 100 | 33 | 0 | 0% | 100 | |
| Appreciation-Staff | 600 | 200 | 16 | 3% | 584 | |
| Appreciation-General | 249 | 83 | 0 | | | |
| Dues and fees | 3,528 | 1,175 | 4,075 | 116% | -547 | Incl state fees |
| Education/training | 4,326 | 1,441 | 721 | 17% | 3,605 | Continuing ed, training, new staff onboarding, etc. |
| Other required AFH costs | 1,545 | 514 | 165 | 11% | 1,380 | |
| Events | 276 | 92 | 36 | 13% | 240 | In house events (not fundraising) |
| Food | 15,000 | 4,995 | 5,489 | 37% | 9,511 | |
| Health Insurance | 18,300 | 6,094 | 5,769 | 32% | 12,531 | Pay 70% only. Not all staff use. |
| Insurance | 11,153 | 3,714 | 4,967 | 45% | 6,186 | Addtl. CNA, HCA, RN premium |
| Loan P&I | 54,242 | 18,063 | 18,081 | 33% | 36,161 | \$4,520.17/mo deposit to Debt Service Acct; May payment |
| Maintenance: Buildings | 23,000 | 7,659 | 2,579 | 11% | 20,421 | |
| Maintenance: Grounds | 5,000 | 1,665 | 0 | 0% | 5,000 | |
| Payroll | 538,000 | 179,154 | 160,377 | 30% | 377,623 | |

| | 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 33.3% of Total Budget |
|-----------------------|--------------------------------|------------------------|------------------------|--------------------------------|----------------------|---|
| Professional Services | 18,500 | 6,161 | 4,789 | 26% | 13,711 | 1:1 nursing care, Gusto fees, cleaning, accounting, electronic records, inspection, computer help, website, etc. |
| Real Estate Taxes | 128 | 43 | 62 | 48% | 66 | Must apply for exemption each year. Apt. taxed. |
| Simple IRA (Ascensus) | 14,100 | 4,695 | 4,321 | 31% | 9,779 | LOHO match 3% of salaries. |
| Supplies - General | 11,670 | 3,886 | 2,123 | 18% | 9,547 | Mostly medical care items. |
| Supplies - Office | 2,575 | 857 | 782 | 30% | 1,793 | |
| Travel/Staff | 1,236 | 412 | 401 | 32% | 835 | Grocery/supply, training trips. |
| Utilities | 24,800 | 8,258 | 7,298 | 29% | 17,502 | Electricity, water, sewer, TV, internet, trash, phone, propane. |
| Ops reimbursement to | 12,000 | 3,996 | 4,000 | 33% | 8,000 | Does not show on P&L report. |
| Total Expenses | 760,328 | 253,189 | 226,051 | 30% | 534,277 | |

| | | | | | | |
|---------------------------|---------|--|--------|--|--|--|
| GAP (revenues - expenses) | -51,401 | | 22,949 | | | |
|---------------------------|---------|--|--------|--|--|--|

Balance in Checking as of report date \$118,074
Balance in Vanguard HH VMFXX \$77,109

| 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 33.3% of Total Budget Notes |
|----------------------------|--------------------------------|------------------------------|---------------------|--------------------------|-------------------|---|
| REVENUE | | | | | | |
| Interest Income | 10,000 | 3,330 | 997 | 10% | 9,003 | Includes investment account earnings |
| Rent Income (excl Hospice) | 297,400 | 99,034 | 102,649 | 35% | 194,751 | June 1 Rent increase for MR & Mod, Forecast Occupancy 95% |
| LIHHS Rent | 8,518 | 2,836 | 2,832 | 33% | 5,686 | Rent change June 1 tied to increase/decrease in utilities and taxes |
| Donations: Cottages | 0 | 0 | 0 | 0% | 0 | |
| Donations: Unrestricted | 90,000 | 29,970 | 7,851 | 9% | 82,149 | Donations with no restrictions. |
| Transfers in from HH | 12,000 | 3,996 | 4,000 | 33% | 8,000 | Transfer \$1k/mo. |
| Total Revenue | 417,918 | 139,167 | 118,329 | 28% | 299,589 | |

| EXPENSES | | | | | | |
|-------------------|---------|--------|--------|------|--------|--|
| Miscellaneous | 100 | 25 | 0 | 0% | 100 | |
| Appreciation | 1,751 | 438 | 50 | 3% | 1,701 | |
| Dues and fees | 100 | 25 | 417 | 417% | -317 | Incl. background checks |
| Events | 670 | 168 | 61 | 9% | 609 | |
| Fundraising Costs | 10,000 | 2,500 | 534 | 5% | 9,466 | |
| Health Insurance | 8,820 | 2,205 | 1,258 | 14% | 7,562 | 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 | 30,585 | 33% | 61,169 | Monthly payment P&L \$7,646.14 |
| Maintenance: | | 0 | | | | |
| Buildings | 35,000 | 8,750 | 11,551 | 33% | 35,000 | 1% of value rule, adjusted to incl some deferred maintenance, plus many appliances (was LTM) |
| Grounds | 20,000 | 5,000 | 1,806 | 9% | 18,194 | |
| Marketing | 515 | 129 | 12 | 2% | 503 | |
| Payroll | 109,000 | 27,250 | 22,305 | 20% | 86,695 | 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 33.3% of Total Budget Notes |
|----------------------------|--------------------------------|------------------------------|---------------------|--------------------------|-------------------|---|
| Professional Services | 36,000 | 9,000 | 10,172 | 28% | 25,828 | 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 | 576 | 19% | 2,424 | LOHO match 3% salaries, Ascensus. |
| Supplies & Equipment | 4,000 | 1,000 | 688 | 17% | 3,312 | |
| Utilities | 38,300 | 9,575 | 12,069 | 32% | 26,231 | |
| Transfer to LTM Account | 20,000 | 5,000 | 0 | 0% | 20,000 | Annual transfer to LTM |
| Total Expenses | 417,564 | 104,391 | 106,621 | 26% | 320,693 | |
| | | | | | | |
| GAP (revenues - expenses) | 354 | | 11,708 | | | |

| | |
|--|----------------|
| Balance in Checking as of report date | 72,872 |
| Balance invested in short term T-bills | 290,119 |
| Total cash & investments (not included in revenues) | 362,991 |
| Portion with restricted use | -18,206 |
| CASH/INVESTMENTS AVAILABLE FOR | 344,785 |

| ALL LOHO: Year to date budget is calculated at 33.3% 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 | 4,995 | 3,894 | 26% | 11,106 |
| Rent Income (excl Hospice) | 978,600 | 325,874 | 346,552 | 35% | 632,048 |
| LIHHS Rent | 8,518 | 2,836 | 2,832 | 33% | 5,686 |
| Hamlet House Donations | 1,000 | 333 | 2,200 | 220% | -1,200 |
| Donations: Cottages | 0 | 0 | 0 | 0% | 0 |
| Donations: Unrestricted | 111,727 | 37,205 | 7,851 | 7% | 103,876 |
| Hospital District Contributions | 0 | 0 | 0 | 0% | 0 |
| Miscellaneous or Grants | 0 | 0 | 0 | 0% | 0 |
| Transfers in from HH | 12,000 | 3,996 | 4,000 | 33% | 8,000 |
| Total Revenue | 1,126,845 | 375,239 | 367,329 | 33% | 759,516 |

| | | | | | |
|--------------------------|---------|---------|---------|------|---------|
| EXPENSES | | | | | |
| Miscellaneous | 200 | 67 | 0 | 0% | 200 |
| Appreciation | 2,600 | 866 | 66 | 3% | 2,534 |
| Dues and fees | 3,628 | 1,208 | 4,492 | 124% | -864 |
| Events | 946 | 315 | 97 | 10% | 849 |
| Education/Training | 4,326 | 1,441 | 721 | 17% | 3,605 |
| Other Required AFH Costs | 1,545 | 514 | 165 | 11% | 1,380 |
| Food | 15,000 | 4,995 | 5,489 | 37% | 9,511 |
| Fundraising Costs | 10,000 | 3,330 | 534 | 5% | 9,466 |
| Health Insurance | 27,120 | 9,031 | 7,027 | 26% | 20,093 |
| Insurance | 23,793 | 7,923 | 9,083 | 38% | 14,710 |
| Legal Fees | 5,000 | 1,665 | 0 | 0% | 5,000 |
| Loan P&I | 145,996 | 48,617 | 48,666 | 33% | 97,330 |
| Buildings | 58,000 | 19,314 | 14,130 | 24% | 43,870 |
| Grounds | 25,000 | 8,325 | 1,806 | 7% | 23,194 |
| Marketing | 515 | 171 | 12 | 2% | 503 |
| Payroll | 647,000 | 215,451 | 182,682 | 28% | 464,318 |
| Professional Services | 54,500 | 18,149 | 14,961 | 27% | 39,539 |

| ALL LOHO: Year to date budget is calculated at 33.3% 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 | 7,007 | 10,483 | 50% | 10,559 |
| Simple IRA | 17,100 | 5,694 | 4,897 | 29% | 12,203 |
| Supplies & Equipment | 18,245 | 6,076 | 3,593 | 20% | 14,652 |
| Utilities | 63,100 | 21,012 | 19,367 | 31% | 43,733 |
| Travel/Staff | 1,236 | 412 | 401 | 32% | 835 |
| Ops reimbursement to Cottages | 12,000 | 3,996 | 4,000 | 33% | 8,000 |
| Transfer to LTM Account | 20,000 | 6,660 | 0 | 0% | 20,000 |
| Total Expenses | 1,177,892 | 392,238 | 332,672 | 28% | 845,220 |
| | | | | | |
| GAP (revenues - expenses) | -51,047 | | 34,657 | | |

| | |
|--|----------------|
| Balance in Checking as of report date | 190,946 |
| Balance invested | 370,737 |
| Total cash & investments (not included in revenues) | 561,683 |
| Portion with restricted use | -18,206 |
| CASH/INVESTMENTS AVAILABLE FOR OPS | 543,477 |