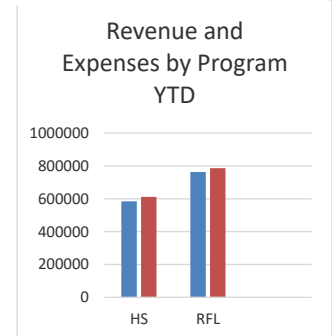
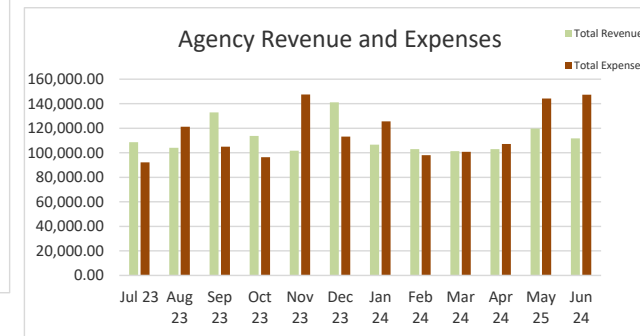
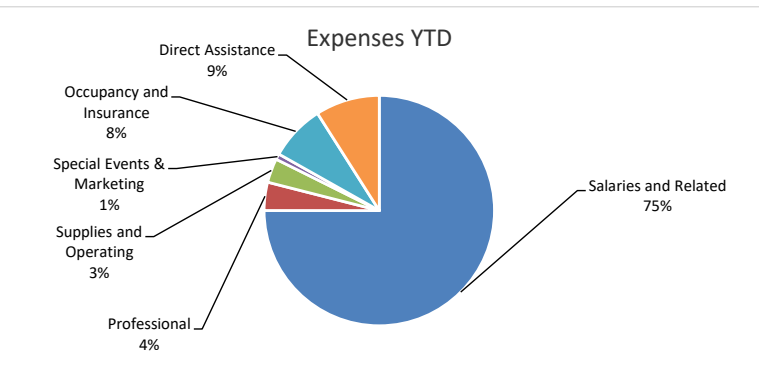
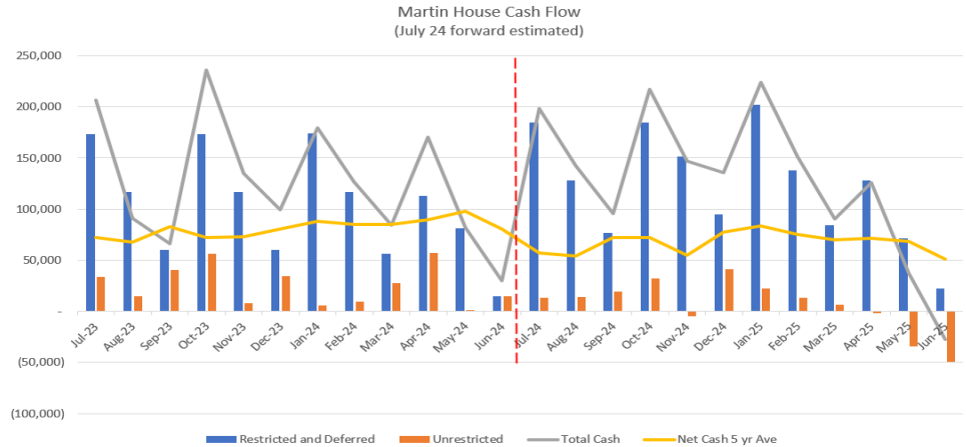
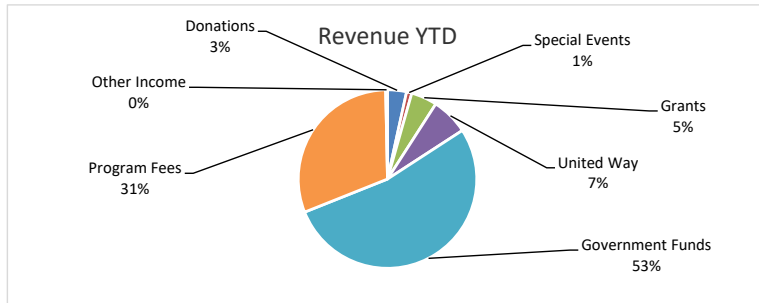


**Martin House Financial Summary Dashboard**  
**June 30, 2024**

REVENUE & EXPENSES*	6/30/2024	Budget to Date	Annual Budget	Previous YTD
Donations	\$ 45,447	\$ 42,000	\$ 42,000	\$ 46,083
Special Events	\$ 12,706	\$ 12,706	\$ 12,706	\$ 19,540
Grants	\$ 62,300	\$ 65,000	\$ 65,000	\$ 60,050
United Way	\$ 89,124	\$ 88,766	\$ 88,766	\$ 90,091
Government Funds	\$ 703,248	\$ 713,844	\$ 713,844	\$ 713,423
Program Fees	\$ 406,539	\$ 408,800	\$ 408,800	\$ 385,064
Other Income	\$ 4,368	\$ 5,000	\$ 5,000	\$ 51,553
Interest and Dividends	\$ 23,801	\$ 21,025	\$ 21,025	\$ 6,290
Reserves Transferred	\$ 52,492	\$ 33,770	\$ 33,770	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,400,025</b>	<b>\$ 1,390,911</b>	<b>\$ 1,390,911</b>	<b>\$ 1,372,094</b>
Salaries and Related	\$ 1,049,334	\$ 1,058,911	\$ 1,058,911	\$ 1,080,971
Professional	\$ 55,359	\$ 44,775	\$ 44,775	\$ 51,356
Supplies and Operating	\$ 47,356	\$ 48,000	\$ 48,000	\$ 58,593
Special Events & Marketing	\$ 11,292	\$ 12,034	\$ 12,034	\$ 5,875
Occupancy and Insurance	\$ 109,492	\$ 96,641	\$ 96,641	\$ 89,657
Direct Assistance	\$ 126,088	\$ 130,550	\$ 130,550	\$ 119,074
Other	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,398,921</b>	<b>\$ 1,390,911</b>	<b>\$ 1,390,911</b>	<b>\$ 1,405,526</b>
<b>TOTAL NET REVENUE</b>	<b>\$1,104</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,432)</b>

DONATIONS	FYE 23	FYE 22	FYE 21	FYE 20	FYE 19	FYE 18
Total Donations	\$ 46,183	\$ 102,330	\$ 78,736	\$ 46,253	\$ 59,460	\$ 75,210
Number of Donations	174	218	285	316	292	292
Number of Donors	134	154	210	245	202	220
Average Donation	\$ 265	\$ 469	\$ 276	\$ 146	\$ 204	\$ 258
FYE 22 includes one time donation of \$36,000						
GRANTS	FYE 23	FYE 22	FYE 21	FYE 20	FYE 19	FYE 18
Awarded	\$ 60,050	\$ 66,400	\$ 68,720	\$ 46,959	\$ 55,900	\$ 40,497
	16	20	15	19	16	17
Average Award	\$ 3,753	\$ 3,320	\$ 4,581	\$ 2,472	\$ 3,494	\$ 2,382

Net Loss/Gain w/o Capitol Grants	FYE 22	FYE 21	FYE 20	FYE 19	FYE 18	FYE 17
Revenue	\$ 1,345,099	\$ 1,307,169	\$ 1,290,695	\$ 1,254,057	\$ 1,239,666	\$ 1,324,290
Expenses	\$ 1,271,285	\$ 1,286,231	\$ 1,259,123	\$ 1,229,840	\$ 1,195,777	\$ 1,245,969
Net Gain/Loss	\$73,814	\$20,938	\$31,572	\$24,217	\$43,889	\$78,321
A/P	\$7,088	\$20,951	\$27,555	\$20,801	\$23,334	\$24,528



\*Note: Does not include depreciation or investment unrealized gain/loss