

Martin House Financial Summary Dashboard
June 30, 2025

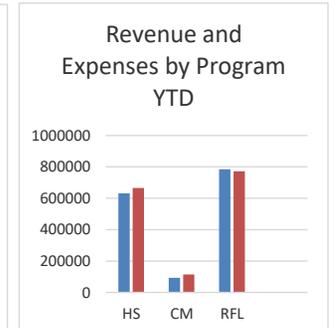
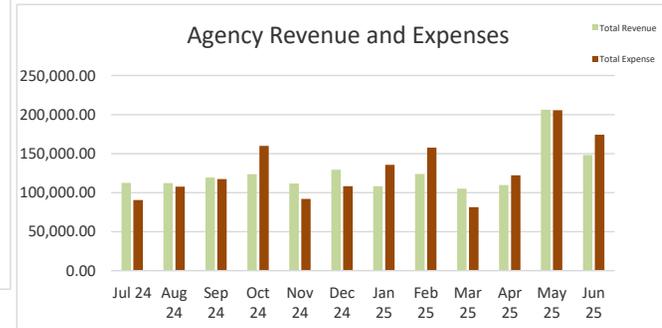
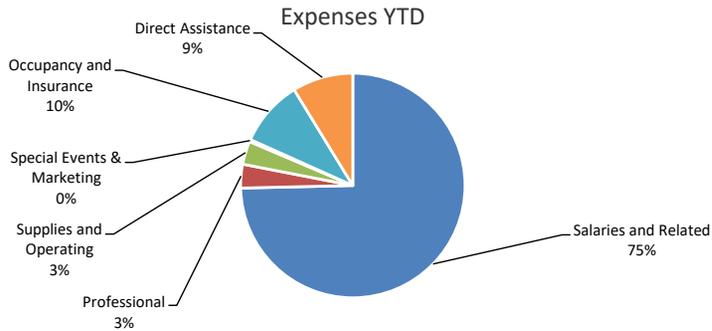
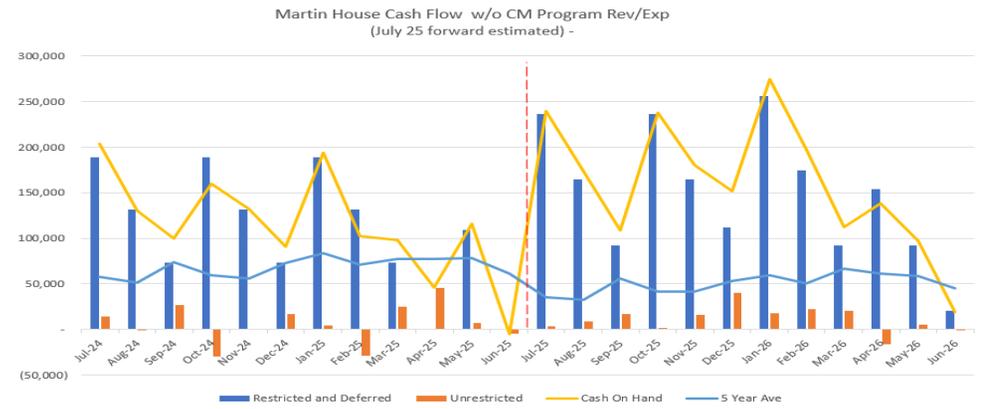
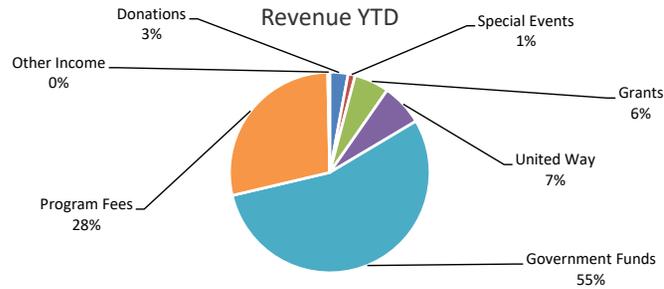
REVENUE & EXPENSES*	6/30/2025	Budget to Date	Annual Budget	Previous YTD
Donations	\$ 43,653	\$ 34,425	\$ 34,425	\$ 42,267
Special Events	\$ 16,952	\$ 16,952	\$ 16,952	\$ 12,706
Grants	\$ 83,350	\$ 72,000	\$ 72,000	\$ 38,800
United Way	\$ 100,266	\$ 90,210	\$ 90,210	\$ 74,594
Government Funds	\$ 813,771	\$ 706,170	\$ 706,170	\$ 588,035
Program Fees	\$ 420,676	\$ 424,659	\$ 424,659	\$ 334,269
Other Income	\$ 4,863	\$ 5,000	\$ 5,000	\$ 4,224
Interest and Dividends	\$ 26,194	\$ 18,400	\$ 18,400	\$ 21,125
Reserves Transferred		\$ 74,290	\$ 74,290	\$ -
TOTAL REVENUE	\$ 1,509,725	\$ 1,442,106	\$ 1,442,106	\$ 1,116,020
Salaries and Related	\$ 1,158,197	\$ 1,123,730	\$ 1,123,730	\$ 827,642
Professional	\$ 52,954	\$ 51,235	\$ 51,235	\$ 33,010
Supplies and Operating	\$ 51,908	\$ 39,005	\$ 39,005	\$ 40,557
Special Events & Marketing	\$ 4,999	\$ 6,166	\$ 6,166	\$ 10,739
Occupancy and Insurance	\$ 147,943	\$ 97,605	\$ 97,605	\$ 91,884
Direct Assistance	\$ 135,857	\$ 124,365	\$ 124,365	\$ 107,702
Other	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,551,858	\$ 1,442,106	\$ 1,442,106	\$ 1,111,534
TOTAL NET REVENUE	(\$42,133)	\$0	\$0	\$4,486

DONATIONS	FYE 24	FYE 23	FYE 22	FYE 21	FYE 20	FYE 19
Total Donations	\$ 45,471	\$ 46,183	\$ 102,330	\$ 78,736	\$ 46,253	\$ 59,460
Number of Donations	164	174	218	285	316	292
Number of Donors	134	134	154	210	245	202
Average Donation	\$ 277	\$ 265	\$ 469	\$ 276	\$ 146	\$ 204

FYE 22 includes one time donation of \$36,000

GRANTS	FYE 24	FYE 23	FYE 22	FYE 21	FYE 20	FYE 19
Awarded	\$ 62,300	\$ 60,050	\$ 66,400	\$ 68,720	\$ 46,959	\$ 55,900
	18	16	20	15	19	16
Average Award	\$ 3,461	\$ 3,753	\$ 3,320	\$ 4,581	\$ 2,472	\$ 3,494

Net Loss/Gain w/o Capitol Grants	FYE 24	FYE 23	FYE 22	FYE 21	FYE 20	FYE 19
Revenue	\$ 1,334,443	\$ 1,321,075	\$ 1,345,099	\$ 1,307,169	\$ 1,290,695	\$ 1,254,057
Expenses	\$ 1,402,201	\$ 1,405,529	\$ 1,271,285	\$ 1,286,231	\$ 1,259,123	\$ 1,229,840
Net Gain/Loss*	(\$67,758)	(\$84,454)	\$73,814	\$20,938	\$31,572	\$24,217
A/P	\$14,704	\$22,739	\$27,555	\$20,801	\$23,334	\$24,528



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