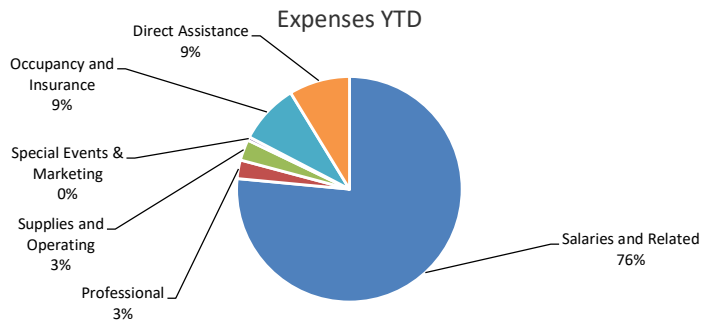
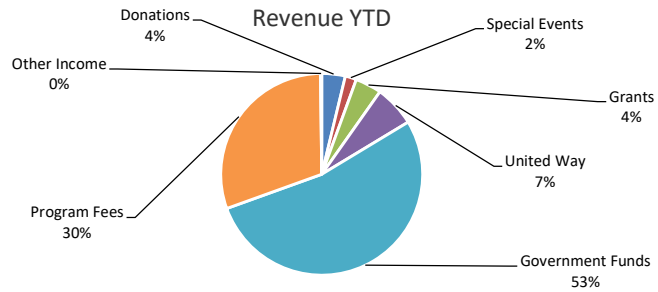


Martin House Financial Summary Dashboard
February 28, 2025

REVENUE & EXPENSES*	2/28/2025	Budget to Date	Annual Budget	Previous YTD
Donations	\$ 34,570	\$ 30,825	\$ 34,425	\$ 40,687
Special Events	\$ 16,952	\$ 16,952	\$ 16,952	\$ 12,706
Grants	\$ 38,500	\$ 38,500	\$ 72,000	\$ 37,800
United Way	\$ 60,390	\$ 59,939	\$ 90,210	\$ 59,330
Government Funds	\$ 488,560	\$ 471,970	\$ 706,107	\$ 474,820
Program Fees	\$ 279,019	\$ 279,020	\$ 424,659	\$ 266,394
Other Income	\$ 1,754	\$ 3,700	\$ 5,000	\$ 3,986
Interest and Dividends	\$ 21,285	\$ 12,300	\$ 18,400	\$ 15,998
Reserves Transferred	\$ 30,000	\$ 30,000	\$ 64,229	\$ -
TOTAL REVENUE	\$ 971,030	\$ 943,206	\$ 1,431,982	\$ 911,721
Salaries and Related	\$ 713,227	\$ 727,084	\$ 1,123,730	\$ 669,630
Professional	\$ 24,646	\$ 27,610	\$ 51,235	\$ 27,970
Supplies and Operating	\$ 27,978	\$ 27,415	\$ 39,005	\$ 32,558
Special Events & Marketing	\$ 4,723	\$ 5,541	\$ 6,166	\$ 10,557
Occupancy and Insurance	\$ 79,982	\$ 66,804	\$ 97,605	\$ 76,073
Direct Assistance	\$ 81,459	\$ 82,610	\$ 124,365	\$ 86,906
Other	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 932,015	\$ 937,064	\$ 1,442,106	\$ 903,694
TOTAL NET REVENUE	\$39,015	\$6,142	(\$10,124)	\$8,027

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

