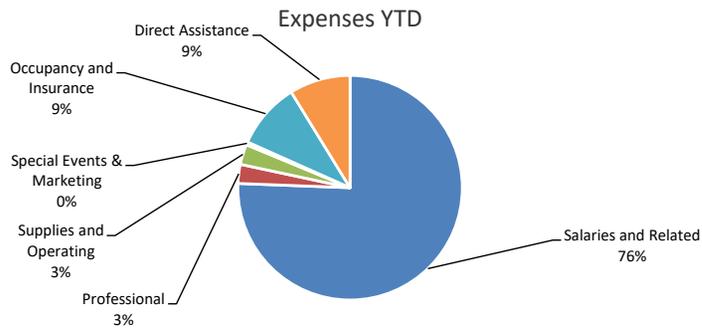
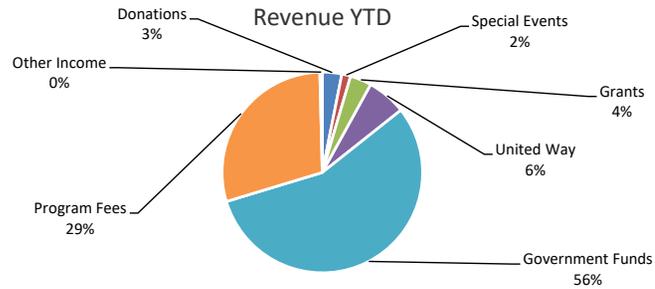


**Martin House Financial Summary Dashboard**  
**April 30, 2025**

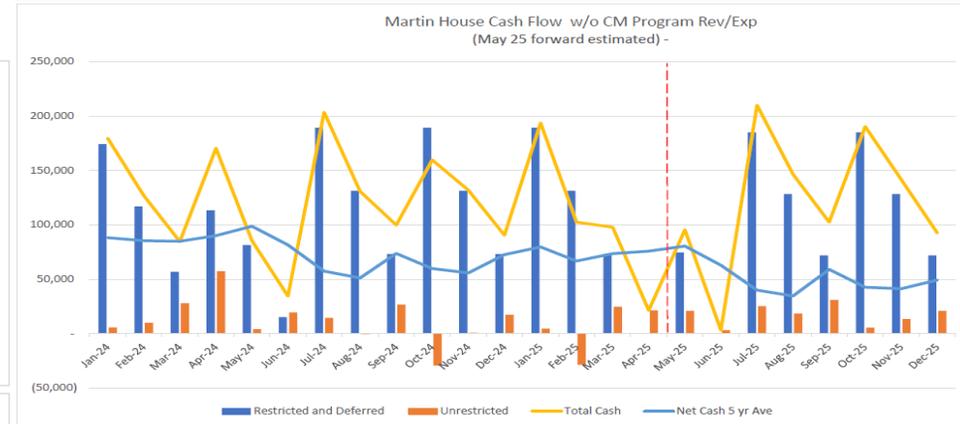
REVENUE & EXPENSES*	4/30/2025	Budget to Date	Annual Budget	Previous YTD
Donations	\$ 37,266	\$ 32,225	\$ 34,425	\$ 42,267
Special Events	\$ 16,952	\$ 16,952	\$ 16,952	\$ 12,706
Grants	\$ 41,250	\$ 41,000	\$ 72,000	\$ 38,800
United Way	\$ 75,186	\$ 75,060	\$ 90,210	\$ 74,594
Government Funds	\$ 666,668	\$ 588,068	\$ 706,170	\$ 588,035
Program Fees	\$ 348,652	\$ 351,840	\$ 424,659	\$ 334,269
Other Income	\$ 4,664	\$ 3,900	\$ 5,000	\$ 4,224
Interest and Dividends	\$ 23,675	\$ 12,300	\$ 18,400	\$ 21,125
Reserves Transferred		\$ 30,000	\$ 74,290	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,214,313</b>	<b>\$ 1,151,345</b>	<b>\$ 1,442,106</b>	<b>\$ 1,116,020</b>
Salaries and Related	\$ 885,490	\$ 909,131	\$ 1,123,730	\$ 827,642
Professional	\$ 32,053	\$ 32,645	\$ 51,235	\$ 33,010
Supplies and Operating	\$ 34,035	\$ 32,960	\$ 39,005	\$ 40,557
Special Events & Marketing	\$ 4,974	\$ 5,416	\$ 6,166	\$ 10,739
Occupancy and Insurance	\$ 111,779	\$ 81,083	\$ 97,605	\$ 91,884
Direct Assistance	\$ 102,821	\$ 103,370	\$ 124,365	\$ 107,702
Other	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,171,152</b>	<b>\$ 1,164,605</b>	<b>\$ 1,442,106</b>	<b>\$ 1,111,534</b>
<b>TOTAL NET REVENUE</b>	<b>\$43,161</b>	<b>(\$13,260)</b>	<b>\$0</b>	<b>\$4,486</b>

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



Includes transfers from investments of \$30,000 Nov 24, \$34,229 Mar 25 and \$10,061 Apr 25

