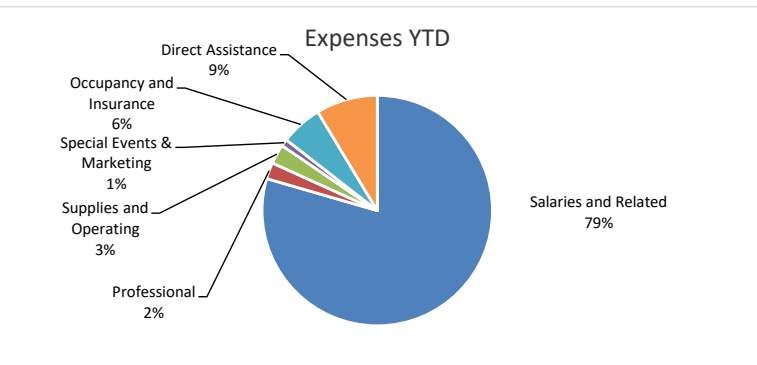
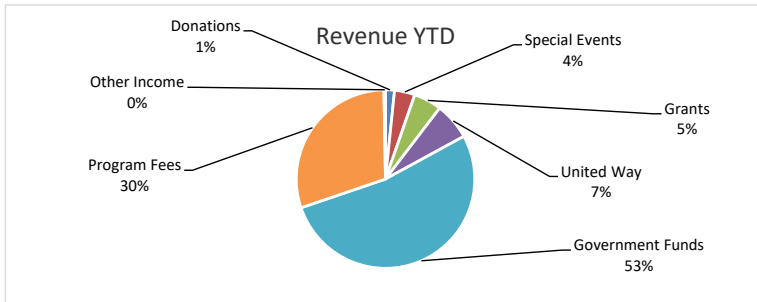


Martin House Financial Summary Dashboard
October 31, 2024

REVENUE & EXPENSES*	10/31/2024	Budget to Date	Annual Budget	Previous YTD
Donations	\$ 7,374	\$ 7,200	\$ 48,200	\$ 11,819
Special Events	\$ 16,827	\$ 20,000	\$ 20,000	\$ 12,706
Grants	\$ 23,000	\$ 23,000	\$ 75,000	\$ 18,000
United Way	\$ 30,365	\$ 30,350	\$ 90,210	\$ 29,894
Government Funds	\$ 239,770	\$ 227,112	\$ 689,144	\$ 248,394
Program Fees	\$ 136,119	\$ 139,680	\$ 430,680	\$ 130,642
Other Income	\$ 1,289	\$ 1,300	\$ 7,900	\$ 1,553
Interest and Dividends	\$ 12,533	\$ 6,050	\$ 15,000	\$ 6,339
Reserves Transferred		\$ -	\$ 64,229	\$ -
TOTAL REVENUE	\$ 467,277	\$ 454,692	\$ 1,440,363	\$ 459,347
Salaries and Related	\$ 376,999	\$ 364,968	\$ 1,118,463	\$ 312,084
Professional	\$ 10,911	\$ 9,715	\$ 48,595	\$ 11,534
Supplies and Operating	\$ 13,056	\$ 15,935	\$ 42,300	\$ 6,621
Special Events & Marketing	\$ 4,694	\$ 6,250	\$ 7,000	\$ 10,119
Occupancy and Insurance	\$ 27,686	\$ 24,611	\$ 98,405	\$ 27,685
Direct Assistance	\$ 40,986	\$ 42,635	\$ 125,600	\$ 46,930
Other	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 474,332	\$ 464,114	\$ 1,440,363	\$ 414,973
TOTAL NET REVENUE	(\$7,055)	(\$9,422)	\$0	\$44,374

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						
Awarded	\$ 62,300	\$ 60,050	\$ 66,400	\$ 68,720	\$ 46,959	\$ 55,900
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

Martin House Cash Flow
(November 24 forward estimated)

