2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Heritage House														
Revenue	44,017.89	43,514.80	44,595.68	47,174.84	47,167.16	42,969.88	35,928.52	28,872.43					334,241.20	600,000.00
Hosp Tax Rev	50,000.00	11,000.00	45,000.00	55,000.00	10,000.00	75,000.00	43,000.00	55,000.00					344,000.00	360,590.00
Donations	0.00	0.00	0.00	0.00	0.00	200.00	1,550.00	150.00					1,900.00	0.00
Interest Income	174.31	135.69	196.22	163.61	202.12	191.29	2,237.43	126.74					3,427.41	5,000.00
Refunds	0.00	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	0.00					0.00	0.00
Misc. Income	195.88	0.00	0.00	0.00	0.00	0.00	45.61	256.51					498.00	1,500.00
Adm. Adjustmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
MD Contr Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Total Revenue	**94,388.08**	**54,650.49**	**89,791.90**	**102,338.45**	**57,369.28**	**119,496.17**	**81,626.56**	**84,405.68**	**0.00**	**0.00**	**0.00**	**0.00**	**684,066.61**	**967,090.00**
Salaries	34,926.56	30,600.63	34,810.19	34,251.80	36,621.52	35,869.84	32,274.04	40,466.67					279,821.25	410,000.00
FICA	2,664.04	2,333.89	2,655.15	2,612.74	2,793.70	2,736.56	2,461.12	3,087.86					21,345.06	32,000.00
Emp Benefits	2,640.40	2,512.96	2,558.12	2,534.29	2,197.76	3,111.45	2,688.16	642.81					18,885.95	30,000.00
Emp Ben-Health Ins	18,963.84	9,481.92	9,481.92	9,481.92	11,852.40	11,852.40	11,852.40	0.00					82,966.80	100,000.00
Dept Expense	75.48	225.00	165.84	174.21	80.25	65.88	130.15	59.41					976.22	7,000.00
Resident Exp.	0.00	0.00	546.15	79.78	80.00	80.00	0.00	0.00					785.93	2,000.00
Housekeeping Exp.	426.76	145.25	1,307.27	1,484.95	708.05	778.65	734.68	130.77					5,716.38	8,500.00
Software Lease	150.00	150.00	0.00	300.00	150.00	0.00	150.00	0.00					900.00	2,000.00
Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00	121.36	0.00					121.36	1,500.00
Contract Svc	12,980.11	14,317.93	24,254.46	17,112.54	25,298.73	20,531.85	13,314.46	1,046.60					128,856.68	200,000.00
Dietary-Food	5,094.47	3,367.28	3,921.27	2,386.00	6,876.35	4,357.28	6,613.78	3,839.02					36,455.45	45,000.00
Dietary-Non-food	287.13	386.09	911.78	419.84	755.38	394.47	499.81	495.81					4,150.31	2,500.00
Laundry	185.31	0.00	0.00	0.00	74.94	0.00	206.31	65.43					531.99	1,000.00
Maint Expense	5.98	184.54	4,600.00	1,439.60	8,114.31	5,234.19	401.76	262.85					20,243.23	2,500.00
USDA Note-HH	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00					29,480.00	19,500.00
Utilities	1,830.01	2,514.91	1,842.00	1,343.00	2,216.22	2,407.65	2,431.33	2,435.70					17,020.82	30,000.00
Maint Contract	0.00	0.00	0.00	0.00	500.00	0.00	0.00	700.00					1,200.00	0.00
Internet/Phone	0.00	0.00	0.00	0.00	75.00	0.00	150.00	75.00					300.00	1,000.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,500.00
Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	250.00
Cont Education	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00					208.00	500.00
Dues/License	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00					780.00	1,000.00
Postage/Freight	33.23	0.00	0.00	0.00	25.05	0.00	61.98	15.49					135.75	500.00

Storage Rent	70.00	0.00	70.00	70.00	70.00	70.00	70.00	140.00					560.00	840.00
USDA Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,791.49					23,791.49	21,500.00
Depreciation	3,747.73	3,747.73	3,747.73	3,747.73	3,747.73	3,747.73	3,747.73	3,747.73					29,981.84	48,500.00
Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	500.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Insurance	0.00	0.00	7,424.00	0.00	0.00	0.00	0.00	2,544.00					9,968.00	40,000.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Total Expense	**87,766.05**	**74,433.13**	**101,980.88**	**81,123.40**	**106,130.39**	**94,922.95**	**81,594.07**	**87,231.64**	**0.00**	**0.00**	**0.00**	**0.00**	**715,182.51**	**1,009,590.00**
Gain/Loss	**6,622.03**	**(19,782.64)**	**(12,188.98)**	**21,215.05**	**(48,761.11)**	**24,573.22**	**32.49**	**(2,825.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,115.90)**	**(42,500.00)**