

# Little Pink Houses of Hope – Board Financial Dashboard (January 2026)

Revenue	Expenses	Cash & Runway
<b>GREEN</b>	<b>YELLOW</b>	<b>GREEN</b>

## 1) Cash Position & Runway (Board Priority)

Liquid Cash (End of Month)	Amount
Atlantic Union (Operating)	\$117,261.66
Wells Fargo (Operating)	\$106,743.29
Edward Jones Money Market (Unrestricted, liquid)	\$89,487.12
Total Liquid Cash	\$313,492.07
3-month avg. expenses (Nov–Jan)	\$101,389.79
<b>Runway (months)</b>	<b>3.09</b>

## 2) Budget vs Actual (Current Month & YTD)

	Actual	Budget	Variance	% of Budget
<b>Revenue (Total)</b>	\$49,226.93	\$40,000.00	\$9,226.93	123%
<b>Expenses (Total)</b>	\$64,440.83	\$68,288.38	\$-3,847.55	94%
Net Operating Income	\$-15,213.90			
Net Income	\$-15,209.82			

## 3) Expense Categories (Board View)

Category	Actual	Budget	Variance	% of Budget	Flag
Salary & Benefits	\$41,328.25	\$46,029.58	\$-4,701.33	90%	
Programs & Outreach	\$14,027.45	\$15,712.50	\$-1,685.05	89%	
Events & Development	\$712.22	\$916.67	\$-204.45	78%	
Services & Fees	\$862.49	\$720.84	\$141.65	120%	<b>YELLOW</b>
Occupancy & Utilities	\$7,510.42	\$4,908.79	\$2,601.63	153%	<b>YELLOW</b>
Participant Travel	\$0.00	\$0.00	\$0.00		

## 4) Revenue Composition (Current Month)

Source	Actual	% of Total
General Donations	\$44,226.93	90%
Corporate Sponsors & Invoices	\$5,000.00	10%
Grants	\$0.00	0%

Observation: General Donations include event revenue and may fluctuate during event-heavy months.