

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

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

### 1) Cash Position & Runway

Account	Amount
Atlantic Union	\$162,654.95
Wells Fargo	\$118,008.34
Edward Jones Money Market	\$89,757.05
<b>Total Liquid Cash</b>	<b>\$370,420.34</b>
3-Month Average Expenses (Dec–Feb)	\$97,668.19
Runway (months)	3.79

### 1A) YTD Over / Under Budget

Metric	YTD Actual	YTD Budget	Variance
Revenue	\$173,121.81	\$145,000.00	+ \$28,121.81
Expenses	\$151,521.81	\$152,394.10	- \$872.29

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

	Actual	Budget	Variance	% of Budget
Revenue	\$123,894.88	\$105,000.00	\$18,894.88	118%
Expenses	\$87,080.98	\$84,105.72	\$2,975.26	104%
Net Operating Income	\$36,813.90			

### 3) Expense Categories (Board View)

Category	Actual	Budget	% of Budget	Flag
Salary & Benefits	\$56,094.39	\$51,129.58	110%	

Programs & Outreach	\$13,558.36	\$26,179.84	52%	
Events & Development	\$8,157.09	\$1,916.67	426%	YELLOW
Services & Fees	\$1,174.72	\$720.84	163%	YELLOW
Occupancy/Utilities/Tech/Shipping	\$6,314.82	\$4,158.79	152%	YELLOW
Participant Travel	\$1,781.60	\$0	Over Budget	YELLOW

#### **4) Revenue Composition**

<b>Source</b>	<b>Actual</b>	<b>% of Total</b>
General Donations	\$54,894.88	44%
Corporate Sponsors & Invoices	\$23,000.00	19%
Grants	\$46,000.00	37%

#### **Observations**

1. Occupancy/Utilities/Tech/Shipping – Shipping expenses increased due to Wiggling Out collateral.
2. Events & Development – Mah Jongg cards payment recorded; fundraising proceeds will reimburse once shipped.
3. Participant Travel – Spending occurred despite a \$0 budget and is flagged yellow per dashboard rules.