

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

Financial Snapshot

Cash: **\$344K** | Runway: **4.4 months** | YTD Revenue: **+\$34K vs Budget** | YTD Expenses: **-\$11.9K vs Budget**

Revenue	Expenses	Cash & Runway
GREEN	GREEN	GREEN

1) Cash Position & Runway

Account	Amount
Atlantic Union	\$142,458.87
Wells Fargo	\$111,428.98
Edward Jones	\$90,000.32
Total Liquid Cash	\$343,888.17
3-Month Average Expenses (Jan–Mar)	\$78,185.17
Runway (months)	4.40

1A) YTD Over / Under Budget

Metric	YTD Actual	YTD Budget	Variance
Revenue	\$254,080.63	\$220,000.00	+\$34,080.63
Expenses	\$234,555.50	\$246,410.48	-\$11,854.98

2) Budget vs Actual (Current Month)

	Actual	Budget	Variance	% of Budget
Revenue	\$80,958.82	\$75,000.00	+\$5,958.82	108%
Expenses	\$91,365.29	\$94,016.38	-\$2,651.09	97%
Net Operating Income	-\$10,406.47			
Additional Net Income	-\$10,401.61			

3) Expense Categories (Board View)

Category	Actual	Budget	% of Budget	Flag
Salary & Benefits	\$52,094.81	\$47,629.58	109%	
Programs & Outreach	\$29,916.73	\$35,090.50	85%	
Events & Development	\$669.79	\$1,416.67	47%	
Services & Fees	\$1,730.60	\$1,220.84	142%	YELLOW
Occupancy/Utilities/Tech/Shipping	\$5,319.37	\$4,658.79	114%	YELLOW
Participant Travel	\$1,150.00	\$4,000.00	29%	

4) Revenue Composition

Source	Actual	% of Total
General Donations	\$40,108.82	50%
Corporate Sponsors & Invoices	\$40,850.00	50%
Grants	\$0	0%

Observations

1. Revenue exceeded March budget driven by strong corporate sponsor contributions.
2. Total expenses remained under budget, demonstrating effective cost control.
3. Services & Fees and Occupancy/Utilities/Tech/Shipping exceeded category thresholds and are flagged.
4. Overall financial position remains strong with positive YTD performance.