

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

## Financial Snapshot

Cash: \$288K | Runway: 3.1 months | YTD Revenue: +\$6.1K vs Budget | YTD Expenses: -\$26.3K vs Budget

Revenue	Expenses	Cash & Runway
YELLOW	GREEN	GREEN

### 1) Cash Position & Runway

Account	Amount
Atlantic Union	\$108,653.11
Wells Fargo	\$89,327.70
Edward Jones	\$90,269.49
Total Liquid Cash	\$288,250.30
3-Month Average Expenses (Feb–Apr)	\$91,912.24
Runway (months)	3.14

### 1A) YTD Over / Under Budget

Metric	YTD Actual	YTD Budget	Variance
Revenue	\$301,058.60	\$295,000.00	+\$6,058.60
Expenses	\$340,237.56	\$366,498.86	-\$26,261.30

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

Metric	Actual	Budget	Variance	% of Budget
Revenue	\$46,977.97	\$75,000.00	-\$28,022.03	62.64%
Expenses	\$107,263.86	\$120,088.38	-\$12,824.52	89.32%
Net Operating Income	-\$60,285.89	-\$45,088.38	-\$15,197.51	133.71%

### 3) Expense Categories (Board View)

Category	% of Budget	Flag
Salary & Benefits	101.27%	
Programs & Outreach	85.98%	
Events & Development	7.79%	
Services & Fees	131.06%	YELLOW
Occupancy/Utilities/Tech/Shipping	102.91%	
Participant Travel Assistance	170.00%	YELLOW

### Observations

1. April revenue came in below budget primarily due to softer eTap fundraising activity.
2. Overall expenses remained significantly under budget, improving the organization's YTD financial position.
3. Services & Fees and Participant Travel Assistance exceeded category thresholds and remain flagged for monitoring.
4. Despite the April monthly deficit, the organization maintains stable liquidity and remains materially ahead of budget YTD due to disciplined expense management.