

Millcreek Valley Habitat for Humanity Budget for Income and Expenses

	<u>SEP 06</u>	<u>DEC 06</u>	<u>MAR 07</u>	<u>JUN 07(est)</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Contributed support					
\$ Contrib./Government Grants					
Wilson/Ohio Habitat/Thrivent	0.00	7,400.00	37,301.00	36,000.00	80,701.00
Total \$ Contrib./Government Grants	<u>0.00</u>	<u>7,400.00</u>	<u>37,301.00</u>	<u>36,000.00</u>	<u>80,701.00</u>
\$ Contributions Business/School					
2131 Garfield	0.00	0.00	0.00	0.00	0.00
943 Chicago/Princeton	0.00	5,304.49	0.00	0.00	5,304.49
\$ Contributions Business/School - Other	550.00	950.00	1,000.00	0.00	2,500.00
Total \$ Contributions Business/School	<u>550.00</u>	<u>6,254.49</u>	<u>1,000.00</u>	<u>0.00</u>	<u>7,804.49</u>
\$ Contributions Churches					
2131 Garfield	0.00	0.00	0.00	6,600.00	6,600.00
943 Chicago/Princeton	0.00	5,000.00	0.00	0.00	5,000.00
\$ Contributions Churches - Other	813.68	3,604.52	2,612.55	820.00	7,850.75
Total \$ Contributions Churches	<u>813.68</u>	<u>8,604.52</u>	<u>2,612.55</u>	<u>7,420.00</u>	<u>19,450.75</u>
\$ Contributions Individuals					
2131 Garfield	0.00	0.00	0.00	0.00	0.00
943 Chicago/Princeton	0.00	500.00	0.00	0.00	500.00
Christmas	0.00	840.00	0.00	0.00	840.00
\$ Contributions Individuals - Other	820.00	2,295.00	3,545.74	820.00	7,480.74
Total \$ Contributions Individuals	<u>820.00</u>	<u>3,635.00</u>	<u>3,545.74</u>	<u>820.00</u>	<u>8,820.74</u>
Total Contributed support	2,183.68	25,894.01	44,459.29	44,240.00	116,776.98
Earned revenues					
Total Miscellaneous revenue	580.76	335.72	592.36	600.00	2,108.84
Sale to Homeowners	0.00	66,185.13	149,920.00	0.00	216,105.13
Total Earned revenues	<u>580.76</u>	<u>66,520.85</u>	<u>150,512.36</u>	<u>600.00</u>	<u>218,213.97</u>
Special events					
Golfathon - Gift revenue	175.00	4,984.00	0.00	0.00	5,159.00
Golfathon Expenses	-250.00	-2,531.96	0.00	0.00	-2,781.96
Total Special events	<u>-75.00</u>	<u>2,452.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,377.04</u>

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Total Income	2,689.44	94,866.90	194,971.65	44,840.00	337,367.99
Cost of Goods Sold					
Cost of Homes Transferred	0.00	62,792.00	140,966.00	0.00	203,758.00
Total COGS	<u>0.00</u>	<u>62,792.00</u>	<u>140,966.00</u>	<u>0.00</u>	<u>203,758.00</u>
Gross Profit	2,689.44	32,074.90	54,005.65	44,840.00	133,609.99
Expense					
Construction Costs					
Liability Insurance	1,258.95	1,408.95	1,258.95	1,258.95	5,185.80
Total Construction Costs	<u>1,258.95</u>	<u>1,408.95</u>	<u>1,258.95</u>	<u>1,258.95</u>	<u>5,185.80</u>
Grant & contract expense					
Tithe	220.87	3,077.86	4,445.94	4,424.00	12,168.67
Total Grant & contract expense	<u>220.87</u>	<u>3,077.86</u>	<u>4,445.94</u>	<u>4,424.00</u>	<u>12,168.67</u>
Misc expenses					
Other expenses	372.06	608.00	693.67	0.00	1,673.73
Total Misc expenses	<u>372.06</u>	<u>608.00</u>	<u>693.67</u>	<u>0.00</u>	<u>1,673.73</u>
Non-personnel expenses					
Postage, shipping, delivery	112.00	117.00	94.00	156.00	479.00
Printing & copying	456.00	153.00	25.00	0.00	634.00
Supplies	831.00	1,020.00	208.16	0.00	2,059.16
Telephone & telecommunications	1,105.96	1,092.11	1,015.58	1,018.02	4,231.67
Vehicle Expenses	336.00	91.00	204.00	180.00	811.00
Total Non-personnel expenses	<u>2,840.96</u>	<u>2,473.11</u>	<u>1,546.74</u>	<u>1,354.02</u>	<u>8,214.83</u>
Occupancy expenses					
Rent, parking, other occupancy	1,350.00	1,350.00	1,350.00	1,350.00	5,400.00
Utilities	1,645.07	1,618.47	1,600.59	1,500.00	6,364.13
Total Occupancy expenses	<u>2,995.07</u>	<u>2,968.47</u>	<u>2,950.59</u>	<u>2,850.00</u>	<u>11,764.13</u>
Other Mission Specific Costs					
Real Estate Taxes	0.00	0.00	2,853.00	0.00	2,853.00
Misc Mission Costs	205.00	56.00	0.00	0.00	261.00

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Total Other Mission Specific Costs	205.00	56.00	2,853.00	0.00	3,114.00
Other personnel expenses					
Accounting fees	0.00	0.00	2,000.00	0.00	2,000.00
Legal fees	0.00	3,546.00	4,068.00	0.00	7,614.00
Total Other personnel expenses	0.00	3,546.00	6,068.00	0.00	9,614.00
Salaries & related expenses					
Payroll taxes	1,033.37	1,136.63	1,001.53	1,001.55	4,173.08
Salaries & wages - other	13,508.00	14,858.00	13,092.00	13,092.00	54,550.00
Workmen's Compensation	453.60	0.00	953.38	0.00	1,406.98
Total Salaries & related expenses	14,994.97	15,994.63	15,046.91	14,093.55	60,130.06
Travel & meetings expenses					
Travel	33.00	0.00	60.00	0.00	93.00
Total Travel & meetings expenses	33.00	0.00	60.00	0.00	93.00
Total Expense	22,920.88	30,133.02	34,923.80	23,980.52	111,958.22
Net Ordinary Income	-20,231.44	1,941.88	19,081.85	20,859.48	21,651.77
Other Income/Expense					
Other Income					
Mortgage Discount Amortization	11,307.00	11,307.00	12,044.00	12,672.00	47,330.00
Total Other Income	11,307.00	11,307.00	12,044.00	12,672.00	47,330.00
Other Expense					
Fixed asset purchases					
Capital purchases - equipment	693.99	0.00	0.00	0.00	693.99
Total Fixed asset purchases	693.99	0.00	0.00	0.00	693.99
Mortgage Discount Expense	0.00	33,252.00	74,350.00	0.00	107,602.00
Total Other Expense	693.99	33,252.00	74,350.00	0.00	108,295.99
Net Other Income	10,613.01	-21,945.00	-62,306.00	12,672.00	-60,965.99
Net Income	-9,618.43	-20,003.12	-43,224.15	33,531.48	-39,314.22