

Millcreek Valley Habitat for Humanity Budget for Cash Flows

	<u>Sep 06</u>	<u>Dec 06</u>	<u>Mar 07</u>	<u>JUN 07(est)</u>	<u>TOTAL</u>
OPERATING ACTIVITIES					
Sources of Funds					
Net Income	-9,618.43	-20,003.12	-43,224.15	33,531.48	-39,314.22
Adjustments to Net Income					
Grants receivable	0.00	0.00	0.00	0.00	0.00
Pledges receivable	0.00	0.00	0.00	0.00	0.00
Prepaid expenses	-983.32	-310.64	1,293.96	0.00	0.00
Unamortized Mortgage Discount	-11,307.00	21,945.00	62,306.00	-12,672.00	60,272.00
Accounts payable	-8,063.01	567.30	872.48	0.00	-6,623.23
Accounts Payable - Tithe	-4,150.60	3,077.86	1,147.21	4,424.00	4,498.47
Payroll Liabilities	957.36	378.97	-524.27	0.00	812.06
Cash from Fund Raising	-33,165.00	5,655.37	21,871.23	25,283.48	19,645.08
Mortgages Receivable	19,572.38	-45,333.94	-126,121.69	22,200.00	-129,683.25
Total Sources	-13,592.62	-39,678.57	-104,250.46	47,483.48	-110,038.17
Uses of Funds					
Construction In Process	-11,463.78	55,409.39	137,067.61	-44,134.00	136,879.22
Land Inventory	0.00	0.00	0.00	0.00	0.00
Net cash provided by Operating Activities	-25,056.40	15,730.82	32,817.15	3,349.48	26,841.05
Home Owner Funds	11,049.90	12,801.22	-20,894.95	0.00	2,956.17
FINANCING ACTIVITIES					
SHOP 2004 Promissary Note	0.00	0.00	-1,077.00	-1,077.00	-2,154.00
Net cash provided by Financing Activities	0.00	0.00	-1,077.00	-1,077.00	-2,154.00
Net cash increase for period	-14,006.50	28,532.04	10,845.20	2,272.48	27,643.22
Cash at beginning of period	108,557.09	94,550.59	123,082.63	133,927.83	108,557.09
Cash at end of period	<u>94,550.59</u>	<u>123,082.63</u>	<u>133,927.83</u>	<u>136,200.31</u>	<u>136,200.31</u>