

HFH of Citrus County, Inc.
Profit & Loss
April 2009

	Apr 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	425.00
4101 · Contribution Income - Other	10.00
Total 4101 · Contribution Income	435.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	1,242.00
4102.01 · Contributions-Churches - ...	30.00
Total 4102.01 · Contributions-Churches	1,272.00
4102.05 · Contributions-Corporations	1,122.75
Total 4102 · Corporations & Groups	2,394.75
4103 · Gifts in Kind	
4103.09 · GIK CIP 44	200.00
Total 4103 · Gifts in Kind	200.00
4104 · Sponsorships	
4104.2 · Nick Nicholas-Sponsorship	50,000.00
4104.3 · Gulf Coast - Sponsorship	50,000.00
Total 4104 · Sponsorships	100,000.00
4106 · Fund Raising Income	
4106.06 · Black Diamond Fund Raiser	-4,018.63
Total 4106 · Fund Raising Income	-4,018.63
4107 · Homestore Income	
4107.01 · Homestore Income	20,075.45
4107.02 · Homestore Expense	-13,923.94
Total 4107 · Homestore Income	6,151.51
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
Total 4108 · Grants	25,000.00
4301 · Insurance Reimbursement	8.50
4530 · Mortgage Late Fees	80.00
Total Income	130,251.13
Gross Profit	130,251.13
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	82.11
6004 · Staff Mileage Reimbursements	959.01
6006 · Bank Service Charges	14.00
6008 · Postage and Delivery	75.51
6009 · Professional Fees	325.00
6011 · Sub Contract Labor	62.50
6014 · Interest Expense	752.77
6015 · Office Supplies	329.64
6017 · Payroll Expenses	11,250.39
6018 · Payroll Tax Expense	861.70
6019 · Utilities	165.61

4:58 PM
05/20/09
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
April 2009

	Apr 09
6021 · Telephone	463.14
6024 · Volunteer Appreciation Picnic	98.70
Total 6000 · Administrative Costs	15,440.08
6200 · Additional Expenses	
6201 · Repairs & Maintenance	108.00
Total 6200 · Additional Expenses	108.00
7010 · Building-Construction	
7012 · Cell Phone	136.38
7013 · mileage reimbursement	143.59
7014 · Small Tools	234.95
7015 · Training & Meetings	62.61
7019 · Pick Up Truck	23.79
8 · Supplies	307.98
9 · Cost of Construction Material	
a · Closing Costs	
05 · CIP #44 Diaz	851.25
Total a · Closing Costs	851.25
Total 9 · Cost of Construction Material	851.25
7010 · Building-Construction - Other	19.60
Total 7010 · Building-Construction	1,780.15
7020 · Family Services	
7022 · Training & Meetings	182.07
7023 · Gifts	7.88
7024 · Orientation-Wall R.-Dedication	133.04
Total 7020 · Family Services	322.99
7030 · P. R. Marketing	
7033 · Supplies	139.00
7034 · Training & Meetings	165.00
Total 7030 · P. R. Marketing	304.00
Total Expense	17,955.22
Net Ordinary Income	112,295.91
Net Income	112,295.91