

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

	Jun 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	690.00
4101 · Contribution Income - Other	60.00
Total 4101 · Contribution Income	750.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
4 · IDA - Jocelyn	100.00
Total 4102.4 · 7 Rivers Church IDA Pro...	100.00
Total 4102.01 · Contributions-Churches	100.00
4102.05 · Contributions-Corporations	1,830.25
Total 4102 · Corporations & Groups	1,930.25
4103 · Gifts in Kind	
4103.11 · GIK CIP 46	1,695.00
4103.12 · GIK CIP 47	300.00
4103.13 · GIK CIP 48	1,415.12
Total 4103 · Gifts in Kind	3,410.12
4104 · Sponsorships	
4104.6 · Rotary District - Sponsorship	10,000.00
Total 4104 · Sponsorships	10,000.00
4106 · Fund Raising Income	
4106.02 · Women's Build Fundraiser	30.00
Total 4106 · Fund Raising Income	30.00
4107 · Homestore Income	
4107.01 · Homestore Income	13,704.73
4107.02 · Homestore Expense	-10,780.87
Total 4107 · Homestore Income	2,923.86
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
Total 4108 · Grants	25,000.00
4201 · Sale of Homes	205,000.00
4530 · Mortgage Late Fees	80.00
Total Income	249,124.23
Cost of Goods Sold	
4601 · Cost of Land Sold	26,200.00
4602 · Ship funds to reduce mortgage	50,000.00
Total COGS	76,200.00
Gross Profit	172,924.23
Expense	
5000 · Reconciliation Discrepancies	0.34
5610 · Tithe-HFHI	3,500.00
6000 · Administrative Costs	
6004 · Staff Mileage Reimbursements	963.60

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Accrual Basis

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6005 · Annual Meeting Expense	1,349.85
6007 · Dues and Subscriptions	175.00
6008 · Postage and Delivery	103.89
6012 · Insurance-Affiliate	1,492.75
6013 · Licenses and Permits	-100.00
6015 · Office Supplies	299.95
6017 · Payroll Expenses	11,195.84
6018 · Payroll Tax Expense	856.47
6019 · Utilities	132.42
6021 · Telephone	70.00
6031 · Supplies	42.13
Total 6000 · Administrative Costs	16,581.90
6200 · Additional Expenses	
6201 · Repairs & Maintenance	652.14
6202 · Warranty Work	125.00
Total 6200 · Additional Expenses	777.14
7010 · Building-Construction	
7012 · Cell Phone	137.59
7013 · mileage reimbursement	1,331.85
7014 · Small Tools	43.13
7017 · dump fees	35.40
8 · Supplies	119.00
9 · Cost of Construction Material	
a · Closing Costs	
05 · CIP #44 Diaz	134.97
06 · CIP#45 Littlefield	5,477.64
07 · CIP#49 Souter	84.85
08 · CIP#46 Cohen	57,073.45
09 · CIP#48 Kartune	49,445.24
10 · CIP#50 Valdez	20.00
Total a · Closing Costs	112,236.15
9 · Cost of Construction Material - Other	955.23
Total 9 · Cost of Construction Material	113,191.38
Total 7010 · Building-Construction	114,858.35
7020 · Family Services	
7023 · Gifts	6.71
7024 · Orientation-Wall R.-Dedication	474.80
Total 7020 · Family Services	481.51
7030 · P. R. Marketing	
7045 · Mileage reimb	40.37
Total 7030 · P. R. Marketing	40.37
Total Expense	136,239.61
Net Ordinary Income	36,684.62
Net Income	36,684.62