

HFH of Citrus County, Inc.  
**Profit & Loss**  
December 2008

	Dec 08
<b>Ordinary Income/Expense</b>	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	3,705.00
4101 · Contribution Income - Other	60.00
Total 4101 · Contribution Income	3,765.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	1,160.00
4102.02 · Contributions-Womens Build	40.00
4102.05 · Contributions-Corporations	1,350.00
4102.08 · Contributions - Black Diamo...	-75.00
4102.10 · Contributions - Rotary	
.2 · Crystal River Rotary	1,000.00
Total 4102.10 · Contributions - Rotary	1,000.00
4102.12 · Contributions Publix	11,000.00
4102 · Corporations & Groups - Other	65.00
Total 4102 · Corporations & Groups	14,540.00
4103 · Gifts in Kind	
4103.08 · GIK CIP 43	200.00
Total 4103 · Gifts in Kind	200.00
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
Total 4108 · Grants	25,000.00
4520 · Miscellaneous Income	-10.00
4530 · Mortgage Late Fees	90.00
Total Income	43,585.00
<b>Gross Profit</b>	43,585.00
Expense	
5000 · Reconciliation Discrepancies	1.93
6000 · Administrative Costs	
6004 · Staff Mileage Reimbursements	408.33
6006 · Bank Service Charges	-8.00
6011 · Sub Contract Labor	500.00
6012 · Insurance-Affiliate	867.50
6013 · Licenses and Permits	95.60
6015 · Office Supplies	229.08
6017 · Payroll Expenses	8,698.76
6018 · Payroll Tax Expense	687.41
6019 · Utilities	17.06
6021 · Telephone	571.09
6023 · Printing and Reproduction	20.90
6031 · Supplies	225.00
Total 6000 · Administrative Costs	12,312.73
6200 · Additional Expenses	
6201 · Repairs & Maintenance	120.00
Total 6200 · Additional Expenses	120.00
7010 · Building-Construction	
7013 · mileage reimbursement	757.47

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Accrual Basis

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9 · Cost of Construction Material	
a · Closing Costs	
02 · CIP #41 Cannington	146.44
03 · CIP #42 Lane	4,599.77
04 · CIP #43 Gonnerman	71.34
a · Closing Costs - Other	2,302.53
Total a · Closing Costs	7,120.08
9 · Cost of Construction Material - ...	604.85
Total 9 · Cost of Construction Material	7,724.93
Total 7010 · Building-Construction	8,482.40
7020 · Family Services	
7024 · Orientation-Wall R.-Dedication	134.04
7020 · Family Services - Other	19.48
Total 7020 · Family Services	153.52
7030 · P. R. Marketing	
7037 · Advertising	1,300.00
Total 7030 · P. R. Marketing	1,300.00
Total Expense	22,370.58
Net Ordinary Income	21,214.42
Net Income	21,214.42