

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

	Oct 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	235.00
Total 4101 · Contribution Income	235.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	3,105.00
Total 4102.01 · Contributions-Churches	3,105.00
4102.02 · Contributions-Womens Build	75.00
4102 · Corporations & Groups - Other	25.00
Total 4102 · Corporations & Groups	3,205.00
4103 · Gifts in Kind	
4103.14 · GIK CIP 51	1,330.30
4103.17 · GIK CIP 53	365.50
4103.18 · GIK CIP 54	365.50
Total 4103 · Gifts in Kind	2,061.30
4104 · Sponsorships	
4104.6 · Rotary District - Sponsorship	1,000.00
Total 4104 · Sponsorships	1,000.00
4106 · Fund Raising Income	
4106.01 · Golf Tournament	6,700.00
Total 4106 · Fund Raising Income	6,700.00
4108 · Grants	
4108.07 · Minneapolis Foundation-Gr...	500.00
Total 4108 · Grants	500.00
4201 · Sale of Homes	555.56
4530 · Mortgage Late Fees	60.00
Total Income	14,316.86
Gross Profit	14,316.86
Expense	
6000 · Administrative Costs	
6003 · Annual Audit Expense	7,126.24
6004 · Staff Mileage Reimbursements	408.10
6006 · Bank Service Charges	13.75
6008 · Postage and Delivery	88.95
6009 · Professional Fees	2,738.51
6015 · Office Supplies	154.71
6017 · Payroll Expenses	17,248.86
6018 · Payroll Tax Expense	1,319.53
6019 · Utilities	149.21
6020 · Rent	1.00
6021 · Telephone	273.06
6024 · Volunteer Appreciation Picnic	354.15
6031 · Supplies	8.98
Total 6000 · Administrative Costs	29,885.05

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Accrual Basis

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6200 · Additional Expenses	
6201 · Repairs & Maintenance	84.90
Total 6200 · Additional Expenses	84.90
7010 · Building-Construction	
7012 · Cell Phone	118.48
7013 · mileage reimbursement	35.75
7019 · Pick Up Truck	159.09
8 · Supplies	654.94
9 · Cost of Construction Material	
a · Closing Costs	
10 · CIP#50 Valdez	74.90
11 · CIP#47 Murray	734.40
12 · CIP#51 Harisson	1,259.65
Total a · Closing Costs	2,068.95
9 · Cost of Construction Material - ...	826.31
Total 9 · Cost of Construction Material	2,895.26
Total 7010 · Building-Construction	3,863.52
7030 · P. R. Marketing	
7033 · Supplies	8.21
7037 · Advertising	497.03
Total 7030 · P. R. Marketing	505.24
7050 · Site Selection	
7053 · Homesite & Purchasing	10,000.00
7054 · Title Search/Recording Fees	727.00
7056 · Mailing & Advetising	3,088.20
Total 7050 · Site Selection	13,815.20
Total Expense	48,153.91
Net Ordinary Income	-33,837.05
Net Income	-33,837.05