

10:38 AM
04/06/10
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
March 2010

	Mar 10
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	35.00
Total 4101 · Contribution Income	35.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
4 · IDA - Jocelyn	-900.00
5 · IDA - Dupuis	-400.00
Total 4102.4 · 7 Rivers Church IDA Program	-1,300.00
Total 4102.01 · Contributions-Churches	-1,300.00
4102.08 · Contributions - Black Diamond	
001 · Black Diamond - House	295.00
4102.08 · Contributions - Black Diamond - ...	7,701.00
Total 4102.08 · Contributions - Black Diamond	7,996.00
4102.10 · Contributions - Rotary	
.01 · Kings Bay Rotary	15,000.00
Total 4102.10 · Contributions - Rotary	15,000.00
4102 · Corporations & Groups - Other	8.50
Total 4102 · Corporations & Groups	21,704.50
4103 · Gifts in Kind	
4103.19 · GIK CIP 55	200.00
4103.20 · GIK CIP 56	200.00
4130.21 · GIK CIP #57	399.35
4130.22 · GIK CIP #58	399.35
Total 4103 · Gifts in Kind	1,198.70
4106 · Fund Raising Income	
4106.08 · Strawberry Festival	215.11
Total 4106 · Fund Raising Income	215.11
4530 · Mortgage Late Fees	90.00
Total Income	23,243.31
Gross Profit	23,243.31
Expense	
5611 · Buliding Dreams-Black Diamond	6,590.78
6000 · Administrative Costs	
6001 · Training & Meetings	142.48
6004 · Staff Mileage Reimbursements	483.00
6006 · Bank Service Charges	8.00
6008 · Postage and Delivery	44.00
6012 · Insurance-Affiliate	1,425.80
6015 · Office Supplies	31.80
6016 · Background Check	16.00
6017 · Payroll Expenses	12,888.76
6018 · Payroll Tax Expense	995.67
6019 · Utilities	41.54

10:38 AM

04/06/10

Accrual Basis

HFH of Citrus County, Inc.

Profit & Loss

March 2010

	Mar 10
6021 · Telephone	460.30
6031 · Supplies	11.03
Total 6000 · Administrative Costs	16,548.38
7010 · Building-Construction	
7012 · Cell Phone	131.06
7013 · Gas for trucks	213.00
7014 · Small Tools	232.45
7015 · Training & Meetings	540.76
8 · Supplies	39.14
Total 7010 · Building-Construction	1,156.41
7020 · Family Services	
7024 · Orientation-Wall R.-Dedication	40.59
Total 7020 · Family Services	40.59
7030 · P. R. Marketing	
7036 · Newsletter	2,696.29
Total 7030 · P. R. Marketing	2,696.29
7050 · Site Selection	
7053 · Homesite & Purchasing	-1,628.38
7054 · Title Search/Recording Fees	210.00
Total 7050 · Site Selection	-1,418.38
Total Expense	25,614.07
Net Ordinary Income	-2,370.76
Net Income	-2,370.76