

2:07 PM  
10/14/08  
Accrual Basis

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

	Sep 08
Ordinary Income/Expense	
Income	
Land Valuation Income	37,100.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	475.00
Total 4101 · Contribution Income	475.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	415.00
4102.02 · Contributions-Womens Build	45.00
4102.04 · Contributions-HFHI	1,482.24
Total 4102 · Corporations & Groups	1,942.24
4103 · Gifts in Kind	
4103.05 · GIK CIP 40	1,105.00
Total 4103 · Gifts in Kind	1,105.00
4107 · Homestore Income	
4107.01 · Homestore Income	13,815.71
4107.02 · Homestore Expense	-12,889.65
Total 4107 · Homestore Income	926.06
4530 · Mortgage Late Fees	60.00
Total Income	41,608.30
Gross Profit	41,608.30
Expense	
5610 · Tithe-HFHI	5,000.00
6000 · Administrative Costs	
6001 · Training & Meetings	20.00
6008 · Postage and Delivery	212.51
6011 · Sub Contract Labor	500.00
6012 · Insurance-Affiliate	998.09
6015 · Office Supplies	282.10
6017 · Payroll Expenses	9,398.71
6018 · Payroll Tax Expense	762.23
6019 · Utilities	168.56
6023 · Printing and Reproduction	57.71
6024 · Volunteer Appreciation Picnic	240.00

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Total 6000 · Administrative Costs	12,639.91
6200 · Additional Expenses	
6201 · Repairs & Maintenance	475.00
Total 6200 · Additional Expenses	475.00
7010 · Building-Construction	
7012 · Cell Phone	144.36
7013 · mileage reimbursement	345.74
7014 · Small Tools	50.00
7015 · Training & Meetings	60.00
7019 · Pick Up Truck	60.13
7020 · Truck Maintenance	478.38
9 · Cost of Construction Material	
a · Closing Costs	
00 · CIP #39/Mayer	1,115.66
a · Closing Costs - Other	882.03
Total a · Closing Costs	1,997.69
9 · Cost of Construction Material - ...	1,262.89
Total 9 · Cost of Construction Material	3,260.58
Total 7010 · Building-Construction	4,399.19
7020 · Family Services	
7021 · Mileage Reimbursement	9.36
7020 · Family Services - Other	38.14
Total 7020 · Family Services	47.50
7070 · Vol Coordinator	180.18
Total Expense	22,741.78
Net Ordinary Income	18,866.52
Net Income	18,866.52