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HFH of Citrus County, Inc.

07/12/08

Profit & Loss

Accrual Basis

July 2007 through June 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	TOTAL
Ordinary Income/Expense													
Income													
4101 - Contribution Income													
4101.01 - Contributions-Individuals	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	35.00	180.00	434.99	1,225.00	265.00	7,784.60
4101.02 - Appeal Letter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	100.00	0.00	0.00	0.00	1,825.00
Total 4101 - Contribution Income	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	1,760.00	280.00	434.99	1,225.00	265.00	9,609.60
4102 - Corporations & Groups													
4102.01 - Contributions-Churches													
4102.1 - Washers & Dryers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00
4102.01 - Contributions-Churches	0.00	0.00	0.00	0.00	0.00	1,210.00	20.00	40.00	0.00	200.00	750.00	0.00	2,220.00
Total 4102.01 - Contributions-Ch...	0.00	0.00	0.00	0.00	0.00	1,210.00	20.00	40.00	0.00	200.00	750.00	0.00	5,265.00
4102.02 - Contributions-Womens...	0.00	0.00	0.00	65.00	30.00	0.00	0.00	0.00	0.00	45.00	55.00	0.00	195.00
4102.04 - Contributions-HFH	0.00	418.00	0.00	0.00	0.00	599.55	1,182.91	256.40	0.00	3,903.57	0.00	0.00	6,281.43
4102.05 - Contributions-Corporat...	200.00	0.00	250.00	0.00	200.00	0.00	900.00	1,490.80	1,000.00	7,500.00	1,346.01	0.00	12,686.81
4102.07 - Contributions - Luthern...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
4102.08 - Contribution - Nick Nic...	0.00	16,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
4102.10 - Contributions - Rotary	0.00	1,000.00	640.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00
4102.11 - Contribution - Gulf Coa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
4102 - Corporations & Groups - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	2,425.00
Total 4102 - Corporations & Groups	200.00	17,626.00	890.00	2,805.00	230.00	1,779.55	2,102.91	1,737.20	1,000.00	11,648.57	2,201.01	115,420.00	157,640.24
4103 - Gifts in Kind													
4103.01 - CIP 36 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	845.00	552.52	118.18	332.58	0.00	3,046.28
4103.02 - CIP 37 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	550.68	109.98	1,528.58	0.00	0.00	3,589.24
4103.03 - CIP 38 GIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.15	0.00	1,496.80	2,279.95
4103.04 - CIP 39 GIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	782.58	1,335.60	2,128.58
4103.05 - CIP 40 GIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	623.67	0.00	0.00	1,823.67
4103.06 - Gifts in Kind #41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4103 - Gifts in Kind - Other	1,396.00	81.00	522.58	3,417.41	0.00	0.00	0.00	0.00	161.90	0.00	0.00	850.00	6,428.89
Total 4103 - Gifts in Kind	1,396.00	81.00	522.58	3,417.41	0.00	0.00	2,400.00	1,045.00	1,265.10	1,436.56	4,050.56	4,882.40	20,496.61
4106 - Fund Raising Income													
4106.01 - Golf Tournament	0.00	80.00	0.00	0.00	0.00	0.00	16,645.00	0.00	0.00	0.00	0.00	0.00	16,725.00
4106.02 - Women's Build Fund...	0.00	25.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
4106.04 - Concert	875.00	450.00	1,520.00	5,790.00	-10,740.00	5,790.00	0.00	0.00	0.00	0.00	0.00	0.00	-445.00
4106.05 - Restaurant Hop	0.00	158.85	0.00	24.77	656.61	517.00	10.00	0.00	0.00	125.00	0.00	0.00	1,492.23
4106.06 - Black Diamond Fund R...	0.00	500.00	0.00	650.00	-1,000.00	-200.00	1,100.00	1,150.00	5,968.06	0.00	0.00	0.00	8,168.06
4106 - Fund Raising Income - Oth...	0.00	0.00	0.00	378.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.51
Total 4106 - Fund Raising Income	875.00	1,213.85	1,520.00	2,803.28	-11,083.39	22,892.00	1,110.00	1,180.00	6,093.06	0.00	0.00	0.00	25,173.80
4107 - Homestore Income													
4107.01 - Homestore Income	19,080.94	18,675.80	20,653.34	18,562.72	18,396.48	20,618.55	17,934.44	20,842.11	22,754.93	19,257.21	20,571.47	15,316.48	232,664.47
4107.02 - Homestore Expense	-12,035.07	-8,807.21	-15,047.75	-11,460.99	-15,743.19	-12,158.21	-13,223.54	-12,740.25	-13,287.03	-14,630.98	-15,787.39	-12,402.22	-157,323.83
Total 4107 - Homestore Income	7,045.87	9,868.59	5,605.59	7,101.73	2,653.29	8,460.34	4,710.90	8,101.86	9,467.90	4,626.23	4,784.08	2,914.26	75,340.64
4108 - Grants													
4108.01 - SHIP Funds - State of ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4108.03 - Softwood Lumber (HFH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.12	9,148.12
4108 - Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.07	0.00	0.00	0.00	0.00	5,777.07
Total 4108 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.07	0.00	0.00	50,000.00	9,148.12	64,925.19
4201 - Sale of Homes	70,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	155,000.00	75,000.00	450,000.00
4201 - Interest Income	431.91	503.20	439.97	409.27	252.77	244.64	200.71	46.34	26.18	8.20	0.00	0.00	2,563.19
4220 - Miscellaneous Income	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4330 - Mortgage Late Fees	110.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Income	80,203.78	29,602.64	9,075.14	94,023.69	-7,108.66	34,420.47	86,374.52	19,657.47	18,152.24	18,214.55	217,270.65	207,689.78	807,576.27
Cost of Goods Sold													
4601 - Cost of Land Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	4,000.00	12,000.00
4602 - Ship funds to reduce mortg...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	25,000.00	75,000.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	29,000.00	87,000.00
Gross Profit	80,203.78	29,602.64	9,075.14	94,023.69	-7,108.66	34,420.47	86,374.52	19,657.47	18,152.24	18,214.55	209,270.65	178,689.78	720,576.27
Expense													
Discount taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.66	-2,461.30	-36.00	0.00	-18.44	-2,573.40
Gifts	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00
5000 - Reconciliation Discrepancies	-1.00	0.00	0.00	0.00	0.00	0.00	-7.04	0.00	0.00	0.00	0.00	0.00	-8.04
6000 - Administrative Costs													
6001 - Training & Meetings	0.00	318.00	0.00	0.00	718.00	779.40	372.62	0.00	714.54	50.00	40.00	0.00	2,990.56
6002 - Staff Travel	0.00	300.80	0.00	2,164.33	6.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00	2,467.63
6003 - Annual Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,381.00	0.00	0.00	0.00	0.00	0.00	4,381.00
6004 - Staff Mileage Reimburse...	644.57	1,386.64	76.83	1,530.95	444.26	899.99	974.64	657.43	450.46	655.82	431.28	9,326.08	13,266.08
6005 - Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	915.31	935.31
6006 - Bank Service Charges	0.00	0.00	56.00	0.00	7.00	0.00	0.00	-1.00	14.00	1.00	0.00	0.00	77.00
6007 - Dues and Subscriptions	0.00	595.00	0.00	0.00	125.00	0.00	61.25	30.00	0.00	0.00	175.00	0.00	986.25
6008 - Postage and Delivery	47.05	0.00	0.00	0.00	0.00	0.00	0.00	50.38	0.00	0.00	0.00	0.00	97.43
6009 - Professional Fees	0.00	0.00	0.00	0.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6010 - Resource Development	0.00	0.00	0.00	56.57	0.00	0.00	386.92	0.00	0.00	0.00	0.00	0.00	443.49
6011 - Sub Contract Labor	200.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	0.00	7,200.00
6012 - Insurance-Affiliate	1,814.10	0.00	0.00	1,779.50	1,572.00	0.00	0.00	0.00	952.50	938.25	0.00	867.50	7,923.85
6013 - Licenses and Permits	-75.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	171.00
6014 - Interest Expense	0.00	0.00	0.00	0.00	899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.16
6015 - Office Supplies	985.10	1,695.87	115.10	264.71	148.06	576.03	380.35	407.13	384.66	652.66	177.28	486.34	6,273.29
6016 - Background Check	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
6017 - Payroll Expenses	5,890.42	5,845.54	5,477.15	6,071.87	5,807.79	8,800.77	8,718.16	9,157.17	9,287.45	14,117.46	8,801.66	97,055.62	176,552.52
6018 - Payroll Tax Expense	475.84	473.87	433.40	494.44	705.81	448.88	916.83	885.51	839.57	797.55	1,170.28	702.25	8,344.21
6019 - Utilities	181.23	139.32	173.65	168.62	162.16	171.75	71.75	86.11	78.11	96.02	361.67	1,522.32	2,454.54
6020 - Rent	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
6021 - Telephone	146.65	198.10	20.32	210.89	549.04	221.68	433.64	255.74	410.08	645.49	452.14	411.84	3,957.61
6023 - Printing and Reproduction	0.00	0.00	25.58	0.00	153.00	0.00	0.00	381.96	0.00	0.00	0.00	0.00	640.54
6024 - Volunteer Appreciation P...	0.00	0.00	0.00	1,901.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.23
6030 - Miscellaneous	0.00	540.00	267.01	0.00	-267.01								

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Profit & Loss

Accrual Basis

July 2007 through June 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	TOTAL
7020 - Family Services													
7021 - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.72	476.72
7024 - Orientation-Wait R.-Dedic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.82	0.00	117.82
7030 - Family Services - Other	89.04	0.00	46.29	0.00	0.00	144.75	27.00	0.00	19.11	0.00	139.22	91.05	556.46
Total 7020 - Family Services	89.04	0.00	46.29	0.00	0.00	144.75	27.00	0.00	19.11	0.00	267.04	91.05	1,151.00
7030 - P. R. Marketing													
7034 - Training & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7036 - Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
7030 - P. R. Marketing - Other	11.35	1,525.00	0.00	337.69	1,300.00	0.00	0.00	98.50	62.31	203.90	133.32	20.00	3,692.07
Total 7030 - P. R. Marketing	11.35	1,525.00	0.00	337.69	1,300.00	0.00	0.00	98.50	1,362.31	203.90	133.32	40.00	5,012.07
7050 - Site Selection	0.00	0.00	410.00	0.00	410.00	0.00	0.00	410.00	0.00	439.60	0.00	0.00	1,669.60
Total Expense	78,631.37	14,687.62	8,886.15	71,021.38	23,835.39	16,382.93	82,865.53	17,003.27	15,289.71	17,578.20	130,302.86	73,035.66	549,520.07
Net Ordinary Income	1,572.41	14,915.02	186.99	23,002.31	-30,944.05	18,037.54	3,508.99	2,654.20	2,862.53	636.35	28,967.79	105,654.12	171,056.20
Other Income/Expense													
Other Expense													
6600 - Other Expenses													
6601 - Tax penalty	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6602 - Prior Period Adjustments	0.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
Total 6600 - Other Expenses	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Total Other Expense	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Net Other Income	0.00	-1,164.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,189.00
Net Income	1,572.41	13,751.02	186.99	23,002.31	-30,969.05	18,037.54	3,508.99	2,654.20	2,862.53	636.35	28,967.79	105,654.12	169,867.20