

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

	Oct 10
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	212.79
Total 4101 · Contribution Income	212.79
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	3,105.00
4102.01 · Contributions-Churches - ...	27.00
Total 4102.01 · Contributions-Churches	3,132.00
4102.04 · Contributions-HFHI	223.10
4102.05 · Contributions-Corporations	610.00
Total 4102 · Corporations & Groups	3,965.10
4103 · Gifts in Kind	
4130.22 · GIK CIP 58	200.00
4130.25 · GIK CIP 61	1,573.25
Total 4103 · Gifts in Kind	1,773.25
4106 · Fund Raising Income	
4106.01 · Golf Tournament	10,171.44
Total 4106 · Fund Raising Income	10,171.44
4107 · Homestore Income	
4107.02 · Homestore Expense	-18,098.10
4107 · Homestore Income - Other	29,705.96
Total 4107 · Homestore Income	11,607.86
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
4108.07 · Minneapolis Foundation-Grant	500.00
Total 4108 · Grants	25,500.00
4530 · Mortgage Late Fees	70.00
Total Income	53,300.44
Gross Profit	53,300.44
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	1,127.88
6004 · Staff Mileage Reimbursements	462.00
6008 · Postage and Delivery	44.00
6014 · Interest Expense	748.50
6015 · Office Supplies	260.42
6017 · Payroll Expenses	20,463.88
6018 · Payroll Tax Expense	1,571.66
6019 · Utilities	134.25
6021 · Telephone	290.40
6023 · Printing and Reproduction	354.78
6024 · Volunteer Appreciation Picnic	954.54
Total 6000 · Administrative Costs	26,412.31

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Accrual Basis

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6200 · Additional Expenses	
6202 · Warranty Work	263.50
Total 6200 · Additional Expenses	263.50
7010 · Building-Construction	
7012 · Cell Phone	134.04
7013 · Gas for trucks	300.00
7014 · Small Tools	992.11
7015 · Training & Meetings	12.00
8 · snacks and drinks	789.10
9 · Cost of Construction Material	
a · Closing Costs	
18 · CIP#57 Durrance	655.02
19 · CIP#58 Dupuis	408.00
Total a · Closing Costs	1,063.02
Total 9 · Cost of Construction Material	1,063.02
Total 7010 · Building-Construction	3,290.27
7030 · P. R. Marketing	
7040 · Website	20.00
7045 · Mileage reimb	78.50
Total 7030 · P. R. Marketing	98.50
7050 · Site Selection	
7056 · Mailing & Advetising	109.00
Total 7050 · Site Selection	109.00
7070 · Vol Coordinator	
7071 · Mileage Reimb	129.00
Total 7070 · Vol Coordinator	129.00
Total Expense	30,302.58
Net Ordinary Income	22,997.86
Other Income/Expense	
Other Expense	
6600 · Other Expenses	44.00
Total Other Expense	44.00
Net Other Income	-44.00
Net Income	22,953.86