

3:59 PM  
05/08/08  
Accrual Basis

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

	<u>Apr 08</u>
Ordinary Income/Expense	
Income	
4101.1 · Contributions-Individuals	434.99
4101.11 · Contributions-Churches	200.00
4101.15 · Contributions-Womens ...	45.00
4101.18 · Contributions-HFHI	3,903.57
4101.19 · Contributions-Corporati...	7,500.00
4102 · Gifts in Kind	
CIP36 · CIP 36 GIK	116.18
CIP37 · CIP 37 GIK	109.98
CIP39 · CIP 39 GIK	10.40
CIP40 · CIP 40 GIK	<u>1,200.00</u>
Total 4102 · Gifts in Kind	1,436.56
7020 · Interest Income	8.20
7040 · Mortgage Late Fees	<u>60.00</u>
Total Income	<u>13,588.32</u>
Gross Profit	13,588.32
Expense	
Discount taken	-36.00
4202 · Cost of Construction	
mileage reimbursement	866.58
4202 · Cost of Construction - Ot...	<u>1,884.95</u>
Total 4202 · Cost of Construction	2,751.53
5030 · Training & Meetings	50.00
6002 · Mileage Reimbursements	450.46
6120 · Bank Service Charges	-7.00
6450 · Contract Labor	500.00
6560 · Insurance-Affiliate	938.25
6670 · Program Expense	
5840 · P/R Marketing	203.90
5850 · Site Selection	<u>439.60</u>
Total 6670 · Program Expense	643.50
6900 · Office Supplies	652.66
6999 · Payroll Expenses	9,287.45
7010 · Payroll Tax Expense	797.55
7208 · Repairs & Maintenance	673.89

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7220 · Utilities	96.92
7240 · Telephone	645.49
<b>Total Expense</b>	<b>17,444.70</b>
<b>Net Ordinary Income</b>	<b>-3,856.38</b>
<b>Other Income/Expense</b>	
Other Income	
4500 · Home Store Income	19,257.21
4800 · Home Store Expenses	-14,630.98
<b>Total Other Income</b>	<b>4,626.23</b>
<b>Net Other Income</b>	<b>4,626.23</b>
<b>Net Income</b>	<b>769.85</b>