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HFH of Citrus County, Inc.

Profit & Loss

05/12/08

July 2007 through April 2008

Accrual Basis

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	TOTAL
Ordinary Income/Expense											
Income											
4101.1 · Contributions-Individuals											
4101.12 · Appeal Letter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	100.00	0.00	1,825.00
4101.1 · Contributions-Individuals ...	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	35.00	180.00	434.99	6,294.60
Total 4101.1 · Contributions-Individu...	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	1,760.00	280.00	434.99	8,119.60
4101.11 · Contributions-Churches	0.00	0.00	0.00	0.00	0.00	1,210.00	20.00	40.00	0.00	200.00	1,470.00
4101.15 · Contributions-Womens Build	0.00	0.00	0.00	65.00	30.00	0.00	0.00	0.00	0.00	45.00	140.00
4101.18 · Contributions-HFHI	0.00	419.00	0.00	0.00	0.00	569.55	1,182.91	206.40	0.00	3,903.57	6,281.43
4101.19 · Contributions-Corporations	200.00	0.00	250.00	0.00	200.00	0.00	900.00	1,490.80	1,000.00	7,500.00	11,540.80
4101.21 · Contributions - Luthern Build	0.00	16,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
4101.24 · Contributions - Rotary	0.00	1,000.00	640.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00
4102 · Gifts in Kind											
CIP36 · CIP 36 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	845.00	552.52	116.18	2,713.70
CIP37 · CIP 37 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	200.00	550.68	109.98	2,060.66
CIP39 · CIP 39 GIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40
CIP40 · CIP 40 GIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4102 · 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	5,578.89
Total 4102 · 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	11,563.65
4106 · Fund Raising Income											
4106.1 · Golf Tournament	0.00	80.00	0.00	0.00	0.00	16,645.00	0.00	0.00	0.00	0.00	16,725.00
4106.2 · Women's Build Fundraiser	0.00	25.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
4106.4 · Concert	875.00	450.00	1,520.00	1,520.00	-10,740.00	5,730.00	0.00	0.00	0.00	0.00	-645.00
4106.5 · Restaurant Hop	0.00	158.85	0.00	24.77	656.61	517.00	10.00	0.00	125.00	0.00	1,492.23
4106.6 · Black Diamond Fund Raiser	0.00	500.00	0.00	650.00	-1,000.00	-200.00	1,100.00	1,150.00	5,968.06	0.00	8,168.06
4106 · Fund Raising Income - Other	0.00	0.00	0.00	378.51	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	2,603.28	-11,083.39	22,692.00	1,110.00	1,150.00	6,093.06	0.00	26,173.80
4110 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.07	0.00	0.00	5,777.07
4111 · SHIP Funds - State of Florida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	220,000.00
7020 · Interest Income	431.91	503.20	439.97	409.27	252.77	244.64	200.71	46.34	26.18	8.20	2,563.19
7030 · Miscellaneous Income	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
7040 · Mortgage Late Fees	110.00	50.00	50.00	90.00	80.00	90.00	160.00	40.00	30.00	60.00	760.00
Total Income	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,960.13	81,663.62	11,555.61	8,694.34	13,588.32	314,983.54
Gross Profit	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,960.13	81,663.62	11,555.61	8,694.34	13,588.32	314,983.54
Expense											
Discount taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.66	-2,461.30	-36.00	-2,554.96
Gifts	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4000 · Reconciliation Discrepancies	-1.00	0.00	0.00	0.00	0.00	0.00	-7.04	0.00	0.00	0.00	-8.04
4202 · Cost of Construction											
mileage reimbursement	0.00	784.72	0.00	0.00	253.66	382.67	305.00	419.54	109.08	866.58	3,121.25
4201.1 · Closing Costs	943.50	0.00	0.00	907.50	1,023.13	0.00	1,861.38	0.00	0.00	0.00	4,735.51
4202 · Cost of Construction - Other	66,837.35	181.85	440.02	54,567.43	1,351.77	4,127.36	61,341.37	3,832.03	573.46	1,884.95	195,137.59
Total 4202 · Cost of Construction	67,780.85	966.57	440.02	55,474.93	2,628.56	4,510.03	63,507.75	4,251.57	682.54	2,751.53	202,994.35
5030 · Training & Meetings	0.00	318.00	0.00	0.00	716.00	779.40	372.62	0.00	714.54	50.00	2,950.56
5110 · Travel	0.00	300.80	0.00	2,164.33	6.50	0.00	0.00	0.00	0.00	0.00	2,471.63
6000 · Annual Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,391.00	0.00	0.00	0.00	4,391.00
6002 · Mileage Reimbursements	644.57	1,388.64	76.63	1,530.95	1,171.41	444.26	899.99	974.64	657.43	450.46	8,238.98
6110 · Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
6120 · Bank Service Charges	0.00	0.00	56.00	0.00	7.00	0.00	0.00	-1.00	14.00	-7.00	69.00
6125 · Dues and Subscriptions	0.00	595.00	0.00	0.00	125.00	0.00	61.25	30.00	0.00	0.00	811.25
6250 · Postage and Delivery	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.38	0.00	97.43
6260 · Printing and Reproduction	0.00	0.00	25.58	0.00	153.00	0.00	0.00	361.96	0.00	0.00	540.54
6270 · Professional Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	4,000.00
6280 · Resource Development	0.00	0.00	0.00	56.57	0.00	0.00	386.92	0.00	0.00	0.00	443.49
6450 · Contract Labor	200.00	500.00	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	5,200.00
6560 · 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	7,056.35
6561 · Licenses and Permits	-75.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	-29.00
6565 · Interest Expense	0.00	0.00	0.00	0.00	899.16	0.00	0.00	0.00	0.00	0.00	899.16
6670 · Program Expense											
5810 · Building	0.00	0.00	0.00	0.00	0.00	0.00	610.31	0.00	0.00	0.00	610.31
5825 · Family Services	89.04	0.00	46.29	0.00	0.00	144.75	27.00	0.00	3.45	0.00	310.53
5840 · P/R Marketing	11.35	1,525.00	0.00	337.69	1,300.00	0.00	0.00	98.50	62.31	203.90	3,538.75
5850 · Site Selection	0.00	0.00	410.00	0.00	410.00	0.00	0.00	410.00	0.00	439.60	1,669.60
5880 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
6670 · Program Expense - Other	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
Total 6670 · Program Expense	107.74	1,525.00	456.29	337.69	1,710.00	144.75	637.31	508.50	1,365.76	643.50	7,436.54
6830 · Miscellaneous	0.00	540.00	267.01	0.00	-267.01	0.00	0.00	0.00	0.00	0.00	540.00
6900 · Office Supplies	985.10	1,695.87	115.10	264.71	148.06	576.03	680.34	407.13	269.68	652.66	5,794.68
6920 · Background Check	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00

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July 2007 through April 2008

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6999 · Payroll Expenses	5,880.42	5,849.54	5,477.15	6,071.87	9,026.08	5,867.79	8,718.16	8,800.77	9,157.17	9,287.45	74,136.40
7000 · Volunteer Appreciation Picnic	0.00	0.00	0.00	1,901.98	0.00	6.25	0.00	0.00	0.00	0.00	1,908.23
7010 · Payroll Tax Expense	475.84	473.87	433.40	494.44	705.81	448.88	916.83	885.51	839.57	797.55	6,471.70
7208 · Repairs & Maintenance											
7209 Warranty Work	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	106.26
7208 · Repairs & Maintenance - Ot...	0.00	55.00	845.00	0.00	223.23	0.00	75.00	0.00	520.70	673.89	2,392.82
Total 7208 · Repairs & Maintenance	0.00	155.00	845.00	0.00	223.23	0.00	75.00	0.00	526.96	673.89	2,499.08
7210 · Supplies	108.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.73
7211 · Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.65	0.00	1,400.65
7220 · Utilities	139.32	181.23	173.65	168.52	162.16	-116.14	71.75	86.11	79.11	96.92	1,042.63
7230 · Rent	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	58.00
7240 · Telephone	148.65	198.10	20.32	210.89	549.04	221.68	433.64	255.74	410.08	645.49	3,093.63
7311 · Real Estate Taxes	0.00	0.00	0.00	0.00	3,495.39	0.00	0.00	0.00	0.00	0.00	3,495.39
7312 · Tax assessment	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Total Expense	78,631.37	14,687.62	8,886.15	71,021.38	23,835.39	16,382.93	83,165.52	17,003.27	15,159.07	17,444.70	346,217.40
Net Ordinary Income	-5,473.46	5,046.43	-5,416.60	15,900.58	-33,597.34	9,577.20	-1,501.90	-5,447.66	-6,464.73	-3,856.38	-31,233.86
Other Income/Expense											
Other Income											
4500 · Home Store 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	196,776.52
4800 · Home Store Expenses	-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	-129,134.22
Total Other 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	67,642.30
Other Expense											
Tax penalty	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
7500 · Prior Period Adjustments	0.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
Total Other Expense	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Net Other Income	7,045.87	8,704.59	5,605.59	7,101.73	2,628.29	8,460.34	4,710.90	8,101.86	9,467.90	4,626.23	66,453.30
Net Income	1,572.41	13,751.02	188.99	23,002.31	-30,969.05	18,037.54	3,209.00	2,654.20	3,003.17	769.85	35,219.44