

4:26 PM
03/14/09
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
February 2009

	<u>Feb 09</u>
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	35.00
Total 4101 · Contribution Income	35.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	1,242.00
4102.01 · Contributions-Churches - ...	30.00
Total 4102.01 · Contributions-Churches	1,272.00
4102.02 · Contributions-Womens Build	45.00
4102.04 · Contributions-HFHI	1,384.72
4102.08 · Contributions - Black Diamond	1,300.00
4102 · Corporations & Groups - Other	20.00
Total 4102 · Corporations & Groups	4,021.72
4103 · Gifts in Kind	
4103.08 · GIK CIP 43	1,985.00
4103.09 · GIK CIP 44	200.00
4103.10 · GIK CIP 45	200.00
4103.11 · GIK CIP 46	599.35
4103.12 · GIK CIP 47	599.35
Total 4103 · Gifts in Kind	3,583.70
4106 · Fund Raising Income	
4106.06 · Black Diamond Fund Raiser	700.00
Total 4106 · Fund Raising Income	700.00
4107 · Homestore Income	
4107.01 · Homestore Income	20,397.34
4107.02 · Homestore Expense	-14,494.50
Total 4107 · Homestore Income	5,902.84
4530 · Mortgage Late Fees	70.00
Total Income	14,313.26
Gross Profit	14,313.26
Expense	
6000 · Administrative Costs	
Preemployment screening	65.00
6001 · Training & Meetings	20.00
6004 · Staff Mileage Reimbursements	415.35
6006 · Bank Service Charges	14.00
6007 · Dues and Subscriptions	250.00
6011 · Sub Contract Labor	478.38
6013 · Licenses and Permits	25.00
6014 · Interest Expense	234.96
6015 · Office Supplies	379.69
6017 · Payroll Expenses	8,504.56
6018 · Payroll Tax Expense	651.80
6019 · Utilities	196.36
6021 · Telephone	449.17
Total 6000 · Administrative Costs	11,684.27

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6200 · Additional Expenses	
6201 · Repairs & Maintenance	22.68
Total 6200 · Additional Expenses	22.68
7010 · Building-Construction	
7012 · Cell Phone	212.37
7013 · mileage reimbursement	565.01
9 · Cost of Construction Material	302.21
Total 7010 · Building-Construction	1,079.59
7020 · Family Services	
7022 · Training & Meetings	128.10
Total 7020 · Family Services	128.10
7030 · P. R. Marketing	
7037 · Advertising	163.00
Total 7030 · P. R. Marketing	163.00
Total Expense	13,077.64
Net Ordinary Income	1,235.62
Net Income	1,235.62