

2:12 PM
07/12/08
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
June 2008

	Jun 08
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	265.00
Total 4101 · Contribution Income	265.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	3,045.00
Total 4102.01 · Contributions-Churches	3,045.00
4102.09 · Contribution - Nick Nicholas	55,000.00
4102.11 · Contribution - Gulf Coast Fo...	55,000.00
4102 · Corporations & Groups - Other	2,375.00
Total 4102 · Corporations & Groups	115,420.00
4103 · Gifts in Kind	
4103.03 · CIP 38 GIK	1,496.80
4103.04 · CIP 39 GIK	1,335.60
4103.06 · Gifts in Kind #41	1,200.00
4103 · Gifts in Kind - Other	850.00
Total 4103 · Gifts in Kind	4,882.40
4107 · Homestore Income	
4107.01 · Homestore Income	15,316.48
4107.02 · Homestore Expense	-12,402.22
Total 4107 · Homestore Income	2,914.26
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	9,148.12
Total 4108 · Grants	9,148.12
4201 · Sale of Homes	75,000.00
4530 · Mortgage Late Fees	60.00
Total Income	207,689.78
Cost of Goods Sold	
4601 · Cost of Land Sold	4,000.00
4602 · Ship funds to reduce mortgage	25,000.00
Total COGS	29,000.00

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Gross Profit	178,689.78
Expense	
Discount taken	-18.44
Gifts	200.00
6000 · Administrative Costs	
6002 · Staff travel	8.50
6004 · Staff Mileage Reimbursements	431.28
6005 · Annual Meeting Expense	915.31
6006 · Bank Service Charges	0.00
6007 · Dues and Subscriptions	175.00
6011 · Sub Contract Labor	1,000.00
6012 · Insurance-Affiliate	867.50
6015 · Office Supplies	486.34
6017 · Payroll Expenses	8,811.66
6018 · Payroll Tax Expense	702.25
6019 · Utilities	361.67
6021 · Telephone	411.84
Total 6000 · Administrative Costs	14,171.35
7010 · Building-Construction	
7013 · mileage reimbursement	1,500.23
7014 · Small Tools	14.97
7017 · dump fees	5.15
9 · Cost of Construction Material	
a · Closing Costs	
00 · CIP #39/Mayer	937.50
a · Closing Costs - Other	929.00
Total a · Closing Costs	1,866.50
9 · Cost of Construction Material - ...	2,463.34
Total 9 · Cost of Construction Material	4,329.84
7010 · Building-Construction - Other	52,224.79
Total 7010 · Building-Construction	58,074.98
7020 · Family Services	
7021 · Mileage Reimbursement	476.72
7020 · Family Services - Other	91.05
Total 7020 · Family Services	567.77

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7030 · P. R. Marketing	
7034 · Training & Meetings	20.00
7030 · P. R. Marketing - Other	20.00
Total 7030 · P. R. Marketing	40.00
Total Expense	73,035.66
Net Ordinary Income	105,654.12
Net Income	105,654.12