

12:22 PM
11/09/08
Accrual Basis

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

	Oct 08
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	20.00
Total 4101 · Contribution Income	20.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.2 · Shed Donations	750.00
4102.4 · 7 Rivers Church IDA Program	
2 · IDA Cannington	877.06
3 · IDA Souter	300.00
4102.4 · 7 Rivers Church IDA Program - ...	3.42
Total 4102.4 · 7 Rivers Church IDA Program	1,180.48
Total 4102.01 · Contributions-Churches	1,930.48
4102.04 · Contributions-HFHI	1,697.12
4102 · Corporations & Groups - Other	21.96
Total 4102 · Corporations & Groups	3,649.56
4103 · Gifts in Kind	
4103.05 · GIK CIP 40	400.00
4103.06 · GIK CIP 41	1,345.54
4103.08 · GIK CIP 43	685.75
Total 4103 · Gifts in Kind	2,431.29
4106 · Fund Raising Income	
4106.03 · Realtor Assoc - FR01	5,242.29
Total 4106 · Fund Raising Income	5,242.29
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
4108.03 · Softwood Lumber (HFHI)	4,338.32
Total 4108 · Grants	29,338.32
4201 · Sale of Homes	150,000.00
4530 · Mortgage Late Fees	70.00
Total Income	190,751.46
Cost of Goods Sold	
4601 · Cost of Land Sold	8,000.00
4602 · Ship funds to reduce mortgage	50,000.00
Total COGS	58,000.00
Gross Profit	132,751.46

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Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	759.00
6004 · Staff Mileage Reimbursements	551.07
6008 · Postage and Delivery	210.00
6011 · Sub Contract Labor	500.00
6015 · Office Supplies	362.87
6017 · Payroll Expenses	13,189.77
6018 · Payroll Tax Expense	959.18
6019 · Utilities	150.00
6021 · Telephone	458.91
6024 · Volunteer Appreciation Picnic	900.14
Total 6000 · Administrative Costs	18,040.94
6200 · Additional Expenses	
6202 · Warranty Work	175.00
Total 6200 · Additional Expenses	175.00
7010 · Building-Construction	
7012 · Cell Phone	136.98
7013 · mileage reimbursement	562.18
7020 · Truck Maintenance	191.30
9 · Cost of Construction Material	
a · Closing Costs	
01 · CIP #40 Whitten	893.50
02 · CIP #41 Cannington	2,421.45
Total a · Closing Costs	3,314.95
9 · Cost of Construction Material - Other	92,982.23
Total 9 · Cost of Construction Material	96,297.18
Total 7010 · Building-Construction	97,187.64
7020 · Family Services	
7021 · Mileage Reimbursement	352.18
7020 · Family Services - Other	62.45
Total 7020 · Family Services	414.63
7030 · P. R. Marketing	
7032 · Travel	110.94
7037 · Advertising	1,323.75
7043 · Promotional Giveaways	6.56
7045 · Mileage reimb	103.99
Total 7030 · P. R. Marketing	1,545.24
7050 · Site Selection	
7056 · Mailing & Advetising	140.50
Total 7050 · Site Selection	140.50
7070 · Vol Coordinator	
7071 · Mileage Reimb	177.63
Total 7070 · Vol Coordinator	177.63
Total Expense	117,681.58
Net Ordinary Income	15,069.88

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Other Income/Expense	
Other Expense	
6600 - Other Expenses	6.79
Total Other Expense	6.79
Net Other Income	-6.79
Net Income	15,063.09