

11:14 AM
04/18/11
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
March 2011

	Mar 11
Ordinary Income/Expense	
Income	
Land Valuation Income	4,724.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	245.00
Total 4101 · Contribution Income	245.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
6 · IDA - Kinker	-1,200.00
Total 4102.4 · 7 Rivers Church IDA Pro...	-1,200.00
Total 4102.01 · Contributions-Churches	-1,200.00
4102.05 · Contributions-Corporations	374.53
4102.08 · Contributions - Building Dreams	14,090.00
4102 · Corporations & Groups - Other	31.00
Total 4102 · Corporations & Groups	13,295.53
4103 · Gifts in Kind	
4103.25 · GIK CIP 61	200.00
4103.26 · GIK CIP 62	200.00
4103.27 · GIK CIP 63	243.21
4103.28 · GIK CIP 64	336.34
Total 4103 · Gifts in Kind	979.55
4104 · Sponsorships	
4104.3 · Nick Nicholas Lincoln-Sponsorsh	52,000.00
Total 4104 · Sponsorships	52,000.00
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	100,000.00
Total 4108 · Grants	100,000.00
4110 · Checks-background check	10.00
4530 · Mortgage Late Fees	40.00
Total Income	171,294.08
Gross Profit	171,294.08
Expense	
5610 · Tithe-HFHI	6,500.00
5611 · Buliding Dreams-Black Diamond	10,827.63
6000 · Administrative Costs	
6002 · Staff travel	8.50
6004 · Staff Mileage Reimbursements	1,373.43
6006 · Bank Service Charges	5.00
6008 · Postage and Delivery	88.00
6012 · Insurance-Affiliate	3,639.05
6014 · Interest Expense	1,090.91
6015 · Office Supplies	514.63
6017 · Payroll Expenses	15,539.79
6018 · Payroll Tax Expense	1,270.61

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6019 · Utilities	119.33
6021 · Telephone	720.82
Total 6000 · Administrative Costs	24,370.07
6200 · Additional Expenses	
6201 · Repairs & Maintenance	234.99
Total 6200 · Additional Expenses	234.99
7010 · Building-Construction	
7012 · Cell Phone	143.44
7013 · Gas for trucks	670.91
7014 · Small Tools	1,477.53
7018 · Travel-Construction	92.40
7019 · Pick Up Truck	78.63
7020 · Truck Maintenance	354.81
7021 · Insurance Construc. Van	168.95
8 · snacks and drinks	540.01
9 · Cost of Construction Material	
a · Closing Costs	
22 · CIP# 61 Kinker	676.96
Total a · Closing Costs	676.96
Total 9 · Cost of Construction Material	676.96
Total 7010 · Building-Construction	4,203.64
7020 · Family Services	
7022 · Training & Meetings	170.75
7023 · Gifts	8.99
Total 7020 · Family Services	179.74
7030 · P. R. Marketing	
7034 · Training & Meetings	28.00
7036 · Newsletter	2,048.83
Total 7030 · P. R. Marketing	2,076.83
7050 · Site Selection	
7054 · Title Search/Recording Fees	305.00
Total 7050 · Site Selection	305.00
7070 · Vol Coordinator	
7071 · Mileage Reimb	186.66
Total 7070 · Vol Coordinator	186.66
Total Expense	48,884.56
Net Ordinary Income	122,409.52
Net Income	122,409.52