

Habitat for Humanity-Buffalo, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2016

	Mar 31, 16	Mar 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · First Niagara - Checking	27,689.28	71,875.43	-44,186.15	-61.5%
1010 · First Niagara - ReStore North	5,868.29	8,533.38	-2,665.09	-31.2%
1020 · First Niagara - ReStore South	3,038.77	5,816.78	-2,778.01	-47.8%
1030 · M & T	19,286.31	19,176.66	109.65	0.6%
1040 · First Niagara-MONEY MARKET	405,565.15	500,449.68	-94,884.53	-19.0%
1050 · LPL Financial	140.32	65.27	75.05	115.0%
1090 · First Niagara - Escrow	669.85	669.85	0.00	0.0%
Total Checking/Savings	462,257.97	606,587.05	-144,329.08	-23.8%
Accounts Receivable				
1200 · Accounts Receivable	1,702.00	100.00	1,602.00	1,602.0%
Total Accounts Receivable	1,702.00	100.00	1,602.00	1,602.0%
Other Current Assets				
1100 · Marketable Securities				
1110 · Allowance for Adj to Market Sec	1,488.85	593.68	895.17	150.8%
1100 · Marketable Securities - Other	3,229.15	2,130.58	1,098.57	51.6%
Total 1100 · Marketable Securities	4,718.00	2,724.26	1,993.74	73.2%
1201 · Accts Receivable - Misc	1,057.10	2,257.10	-1,200.00	-53.2%
1270 · Prepaid expenses	40,000.00	0.00	40,000.00	100.0%
1300 · Construction in Progress	1,661,208.99	2,104,516.59	-443,307.60	-21.1%
Total Other Current Assets	1,706,984.09	2,109,497.95	-402,513.86	-19.1%
Total Current Assets	2,170,944.06	2,716,185.00	-545,240.94	-20.1%
Fixed Assets				
1401 · 1675 South Park Property				
1410 · Land - South Park Property	24,366.00	24,366.00	0.00	0.0%
1420 · Building - 1675 South Park	385,679.10	385,679.10	0.00	0.0%
1425 · Accum Deprec	-50,634.43	-40,745.22	-9,889.21	-24.3%
Total 1401 · 1675 South Park Property	359,410.67	369,299.88	-9,889.21	-2.7%
1430 · Warehouse & Construction Equip				
1431 · Cost	162,229.04	156,076.56	6,152.48	3.9%
1435 · Accum Depr	-125,680.11	-119,279.89	-6,400.22	-5.4%
Total 1430 · Warehouse & Construction Equip	36,548.93	36,796.67	-247.74	-0.7%
1440 · Vehicles				
1441 · Cost	167,477.28	167,477.28	0.00	0.0%
1445 · Accum Depr	-111,646.77	-87,030.83	-24,615.94	-28.3%
Total 1440 · Vehicles	55,830.51	80,446.45	-24,615.94	-30.6%
1450 · Office Furniture & Equipment				
1451 · Cost	13,774.66	13,374.67	399.99	3.0%
1455 · Accum Depr	-9,076.19	-7,348.17	-1,728.02	-23.5%
Total 1450 · Office Furniture & Equipment	4,698.47	6,026.50	-1,328.03	-22.0%
Total Fixed Assets	456,488.58	492,569.50	-36,080.92	-7.3%
Other Assets				
1610 · Mortgage Receivable				
1630 · Mortgages-Amerinational	6,910,428.97	5,960,044.41	950,384.56	16.0%
1640 · Mortgages - In House				
0044 · Mortgage - 579 Sycamore	39,105.75	0.00	39,105.75	100.0%
0177 · Mortgage - 245 Lehigh	51,671.19	0.00	51,671.19	100.0%
0237 · Mortgage - 20 Ferguson	65,131.00	0.00	65,131.00	100.0%
Total 1640 · Mortgages - In House	155,907.94	0.00	155,907.94	100.0%
1650 · Unamort Mortgage Disc	-4,409,447.68	-3,817,718.11	-591,729.57	-15.5%
1610 · Mortgage Receivable - Other	0.00	218,286.08	-218,286.08	-100.0%
Total 1610 · Mortgage Receivable	2,656,889.23	2,360,612.38	296,276.85	12.6%
1700 · Refundable Deposit	1,500.00	275.00	1,225.00	445.5%
1710 · Other Homeowner Receivables	679.00	679.00	0.00	0.0%
1720 · Escrow-AmeriNational	18,723.13	11,752.14	6,970.99	59.3%
1740 · Escrow Receivable				
1044 · Escrow - 579 Sycamore	15,502.72	0.00	15,502.72	100.0%
1177 · Escrow - 245 Lehigh	2,169.28	0.00	2,169.28	100.0%
1237 · Escrow - 20 Ferguson	-985.18	0.00	-985.18	-100.0%
Total 1740 · Escrow Receivable	16,686.82	0.00	16,686.82	100.0%
1800 · Mortgage Costs				
1801 · A/A - Mortgage Costs	-1,914.02	0.00	-1,914.02	-100.0%
1800 · Mortgage Costs - Other	9,237.19	8,321.79	915.40	11.0%
Total 1800 · Mortgage Costs	7,323.17	8,321.79	-998.62	-12.0%
Total Other Assets	2,701,801.35	2,381,640.31	320,161.04	13.4%
TOTAL ASSETS	5,329,233.99	5,590,394.81	-261,160.82	-4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	25,373.97	45,595.52	-20,221.55	-44.4%
Total Accounts Payable	25,373.97	45,595.52	-20,221.55	-44.4%
Credit Cards				

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2010 · First Niagara Credit Card	6,596.15	3,218.19	3,377.96	105.0%
2020 · Home Depot Credit Card	1,359.50	4,798.29	-3,438.79	-71.7%
2030 · Credit Card Lowes GE Money	6,603.32	397.68	6,205.64	1,560.5%
Total Credit Cards	14,558.97	8,414.16	6,144.81	73.0%
Other Current Liabilities				
2200 · Sales tax payable	5,569.59	5,368.30	201.29	3.8%
2290 · Deferred revenue	31,500.00	0.00	31,500.00	100.0%
2300 · Escrow	-602.00	-22,314.63	21,712.63	97.3%
2400 · Rent & Down Payments				
2410 · Renter/Homeowner Insurance	-20,490.34	-28,721.00	8,230.66	28.7%
2400 · Rent & Down Payments - Other	23,382.00	53,993.96	-30,611.96	-56.7%
Total 2400 · Rent & Down Payments	2,891.66	25,272.96	-22,381.30	-88.6%
Total Other Current Liabilities	39,359.25	8,326.63	31,032.62	372.7%
Total Current Liabilities	79,292.19	62,336.31	16,955.88	27.2%
Long Term Liabilities				
2500 · Mortgage Payable	259,608.05	275,292.21	-15,684.16	-5.7%
2600 · Note Payable - land				
2610 · Discount on note payable	-5,887.61	-6,839.72	952.11	13.9%
2600 · Note Payable - land - Other	32,500.00	35,000.00	-2,500.00	-7.1%
Total 2600 · Note Payable - land	26,612.39	28,160.28	-1,547.89	-5.5%
Total Long Term Liabilities	286,220.44	303,452.49	-17,232.05	-5.7%
Total Liabilities	365,512.63	365,788.80	-276.17	-0.1%
Equity				
3010 · Retained Earnings	4,802,829.04	4,640,532.86	162,296.18	3.5%
Net Income	160,892.32	584,073.15	-423,180.83	-72.5%
Total Equity	4,963,721.36	5,224,606.01	-260,884.65	-5.0%
TOTAL LIABILITIES & EQUITY	5,329,233.99	5,590,394.81	-261,160.82	-4.7%