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Accrual Basis

Habitat for Humanity-Buffalo, Inc.
Profit & Loss by Department
July through October 2016

	ADMINISTRA...	CONSTRUCT...	DEVELOPME...	FAMILY SER...	RESTORE - N...	RESTORE - ...	TOTAL
Ordinary Income/Expense							
Income							
4000S · Grants	0.00	0.00	17,958.50	0.00	0.00	0.00	17,958.50
4100S · Contributions	7,135.00	8,476.05	131,027.41	0.00	290.29	1,982.28	148,911.03
4300S · Fundraising Activities	0.00	0.00	0.00	0.00	145,538.04	124,337.23	269,875.27
4900S · Other	-3,012.42	0.00	0.00	0.00	100.00	100.00	-2,812.42
Total Income	4,122.58	8,476.05	148,985.91	0.00	145,928.33	126,419.51	433,932.38
Gross Profit	4,122.58	8,476.05	148,985.91	0.00	145,928.33	126,419.51	433,932.38
Expense							
5000S · Direct Construction Costs	0.00	176.24	0.00	0.00	0.00	0.00	176.24
6000S · Salary & Wages	27,182.63	106,770.57	2,648.05	20,305.36	55,109.17	53,642.57	265,658.35
6100S · Payroll Taxes & Benefits	3,492.99	26,254.25	397.18	2,666.21	11,915.79	13,745.91	58,472.33
6200S · Facilities	1,917.00	8,070.38	0.00	141.50	16,605.88	11,498.90	38,233.66
6300S · Vehicle Expense	17.17	9,419.99	0.00	81.46	3,317.42	3,082.50	15,918.54
6600S · Advertising & Marketing	21.43	500.00	750.00	0.00	0.00	753.30	2,024.73
6700S · Fundraising Expense	0.00	0.00	5,865.82	0.00	1,552.61	2,066.60	9,485.03
6800S · Volunteer Appreciation	528.82	5,166.50	0.00	0.00	643.11	495.32	6,833.75
6900S · Tithes	15,081.69	0.00	0.00	0.00	0.00	0.00	15,081.69
7000S · Supplies/Equipment	4,758.73	11,755.83	0.00	71.00	1,318.81	771.01	18,675.38
7200S · Depreciation	579.16	6,734.28	0.00	0.00	2,412.20	4,326.40	14,052.04
7300S · Travel & Seminars	1,650.97	-246.68	0.00	0.00	0.00	0.00	1,404.29
7400S · Dues, Subscriptions & Pub...	25,000.00	0.00	0.00	0.00	0.00	85.10	25,085.10
7500S · Postage	744.62	35.05	1,521.54	0.00	0.00	150.00	2,451.21
7600S · Professional Fees	5,478.23	14,616.45	1,463.53	6,440.16	1,626.00	1,854.21	31,478.58
7800S · Interest Expense	183.00	0.00	44.55	0.00	1,668.03	5,147.83	7,043.41
8000S · Other Expenses	1,910.89	233.35	9,158.44	31.10	690.93	53.83	12,078.54
Total Expense	88,547.33	189,486.21	21,849.11	29,736.79	96,859.95	97,673.48	524,152.87
Net Ordinary Income	-84,424.75	-181,010.16	127,136.80	-29,736.79	49,068.38	28,746.03	-90,220.49
Net Income	**-84,424.75**	**-181,010.16**	**127,136.80**	**-29,736.79**	**49,068.38**	**28,746.03**	**-90,220.49**