HABITAT FOR HUMANITY-BUFFALO, INC.
CASH FLOW (DIRECT METHOD)
FISCAL YEAR ENDING 6/30/2017

11/16/2016
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		July	August	September	October	November	December	January	February	March	April	May	June	YTD
OPERATING CHECKING														
Beginning Balance		**201,117.83**	**48,852.02**	**6,935.23**	**8,785.91**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**201,117.83**
Affordable Housing Program		31,000.00	28,000.00	28,000.00	0.00									87,000.00
Mortgages - Amerinational		0.00	70,063.83	33,203.92	36,719.14									139,986.89
AmeriNational Escrow		1,566.36	899.94	653.57	0.00									3,119.87
Rent & Down Payments		7,612.25	3,480.54	1,897.00	1,867.00									14,856.79
Contributions		24,326.74	144,908.89	17,448.45	17,023.38									203,707.46
Grant & Rebate Income		458.50	0.00	0.00	17,500.00									17,958.50
Event Income		50.00	0.00	914.99	0.00									964.99
Accounts Recievable		0.00	600.00	100.00	100.00									800.00
Cash Donation		0.00	500.00	0.00	0.00									500.00
Receipts		**65,013.85**	**248,453.20**	**82,217.93**	**73,209.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,894.50**
Transfer in (from Money Market)		120,000.00	105,000.00	40,000.00	35,000.00									300,000.00
Transfer Out (to Money Market)		(100,000.00)	(135,000.00)	0.00	0.00									(235,000.00)
Transfer In (North Store Sweep)		11,000.00	22,000.00	42,500.00	33,000.00									108,500.00
Transfer in (South Store Sweep)		9,000.00	15,000.00	40,500.00	38,000.00									102,500.00
Net Transfers		**40,000.00**	**7,000.00**	**123,000.00**	**106,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,000.00**
Construction In Progress		(81,353.16)	(83,184.21)	(22,857.77)	(48,343.45)									(235,738.59)
Restore Truck		0.00	0.00	(27,697.80)	0.00									(27,697.80)
Office Furniture & Equipment		0.00	(2,910.30)	0.00	0.00									(2,910.30)
First Niagara Credit Card		(10,701.40)	(10,558.65)	(7,915.49)	(10,552.01)									(39,727.55)
Home Depot Credit Card		(3,795.70)	(6,169.14)	(6,581.95)	(2,600.08)									(19,146.87)
Lowe's Credit Card		(2,505.87)	(1,486.07)	(2,926.31)	(3,198.34)									(10,116.59)
Sales Tax Payable		0.00	0.00	(13,523.15)	0.00									(13,523.15)
Due to Other Habitats		0.00	(83,495.00)	0.00	0.00									(83,495.00)
Renters/Homeowner Insurance		(578.00)	(731.00)	0.00	(925.00)									(2,234.00)
Mortgage Payable		(2,256.84)	(2,256.84)	(2,256.84)	(2,256.84)									(9,027.36)
Expenses:														
6000S Salaries & Wages	Americorps	(2,145.46)	(2,145.46)	(1,072.68)	(6,436.40)									(11,800.00)
6000S Salaries & Wages	Temporary Help	0.00	0.00	(237.60)	(2,376.00)									(2,613.60)
6000S Salaries & Wages	Temporary Help	0.00	0.00	0.00	0.00									0.00
6000S Salaries & Wages	Salaries & Wages	(93,171.97)	(78,578.47)	(93,035.83)	(80,382.96)									(345,169.23)
6000S Salaries, Wages & Benefits		(95,317.43)	(80,723.93)	(94,346.11)	(89,195.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359,582.83)
6200S Facilities	Warehouse Repairs	(1,364.26)	(491.44)	(610.79)	0.00									(2,466.49)
6200S Facilities	Warehouse Utlilities	(167.04)	(101.34)	(169.09)	(180.42)									(617.89)
6200S Facilities	Building Maintenance	0.00	0.00	(210.00)	0.00									(210.00)
6200S Facilities	Rent	(5,658.34)	(4,381.57)	(4,298.00)	(4,298.00)									(18,635.91)
6200S Facilities	Trash Pick Up	(3,811.79)	(2,712.26)	(2,600.20)	(3,161.49)									(12,285.74)
6200S Facilities	Snowplowing	0.00	0.00	(1,000.00)	0.00									(1,000.00)
6200S Facilities	Alarm System	(99.90)	(79.90)	(79.90)	(79.90)									(339.60)
6200S Facilities	Sprinler System	0.00	0.00	(150.00)	0.00									(150.00)
6200S Facilities	Electricity	(831.29)	(775.44)	(598.57)	(510.45)									(2,715.75)
6200S Facilities	Cell Phones	(405.02)	(405.17)	(434.76)	(435.19)									(1,680.14)
6200S Facilities	Internet	(226.50)	(225.80)	(395.81)	(129.99)									(978.10)
6200S Facilities	Computer Charges	(130.00)	(90.00)	0.00	0.00									(220.00)
6200S Facilities	Telephone - Office	(224.93)	(333.93)	(289.93)	(405.57)									(1,254.36)
6200S Facilities		(12,919.07)	(9,596.85)	(10,837.05)	(9,201.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,553.98)
6300S Vehicle Expense	Vehicle Repairs	0.00	(107.00)	0.00	0.00									(107.00)

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6300S Vehicle Expense	Vehicle Other	(128.00)	0.00	(80.46)	(99.00)									(307.46)
6300S Vehicle Expense	Maintenance	0.00	(125.10)	0.00	(212.15)									(337.25)
6300S Vehicle Expense	Insurance / Other Expen	(99.90)	(99.90)	(3,731.90)	(390.90)									(4,322.60)
6300S Vehicle Expense	EZ Pass	0.00	(50.00)	0.00	(50.00)									(100.00)
6300S Vehicle Expense		(227.90)	(382.00)	(3,812.36)	(752.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,174.31)
6600S Advertising & Marketing	Communications	0.00	(750.00)	(49.42)	(703.88)									(1,503.30)
6600S Advertising & Marketing		0.00	(750.00)	(49.42)	(703.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,503.30)
6700S Fundraising Expense	Event Cost	(137.56)	0.00	(3,000.00)	(453.00)									(3,590.56)
6700S Fundraising Expense	Fundraising Expenses	(900.00)	(3,393.86)	0.00	(215.00)									(4,508.86)
6700S Fundraising Expense		(1,037.56)	(3,393.86)	(3,000.00)	(668.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,099.42)
6800S Volunteer Appreciation	Volunteer Appreciation	(2,966.15)	(1,470.00)	0.00	0.00									(4,436.15)
6800S Volunteer Appreciation	Kitchen Expenses	(120.00)	(30.97)	(12.97)	(18.97)									(182.91)
6800S Volunteer Appreciation		(3,086.15)	(1,500.97)	(12.97)	(18.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,619.06)
6900S Tithe	Tithe	(6,288.33)	0.00	0.00	(15,081.69)									(21,370.02)
6900S Tithe		(6,288.33)	0.00	0.00	(15,081.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,370.02)
7000S Supplies/Equipment	Warehouse Materials	0.00	(4,882.72)	(126.39)	0.00									(5,009.11)
7000S Supplies/Equipment	Tools	(1,208.20)	(108.00)	(2,467.00)	(117.00)									(3,900.20)
7000S Supplies/Equipment	Safety Gear	(41.90)	0.00	0.00	(44.52)									(86.42)
7000S Supplies/Equipment	Office Expenses	(200.03)	0.00	(747.50)	0.00									(947.53)
7000S Supplies/Equipment	Office Expenses	0.00	0.00	(342.66)	(49.50)									(392.16)
7000S Supplies/Equipment	Office Supplies	(354.18)	(287.20)	(311.34)	(128.25)									(1,080.97)
7000S Supplies/Equipment		(1,804.31)	(5,277.92)	(3,994.89)	(339.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,416.39)
7300S Travel & Seminars	Training/Education	0.00	0.00	(250.00)	966.82									716.82
7300S Travel & Seminars		0.00	0.00	(250.00)	966.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.82
7400S Dues, Subsc. Pubs.	HFHI SOSI Fee	(25,000.00)	0.00	0.00	0.00									(25,000.00)
7400S Dues, Subsc. Pubs.	Dues & Subscriptions	0.00	0.00	(235.10)	0.00									(235.10)
7400S Dues, Subsc. Pubs.		(25,000.00)	0.00	(235.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,235.10)
7500S Postage	Postage	(282.00)	(324.95)	(335.44)	(1,536.53)									(2,478.92)
7500S Postage		(282.00)	(324.95)	(335.44)	(1,536.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,478.92)
7600S Professional Fees	Credit Reports	(176.15)	2.40	(93.60)	(69.80)									(337.15)
7600S Professional Fees	Amerinational Fees	(6,329.90)	(3,645.25)	(2,678.00)	(2,639.00)									(15,292.15)
7600S Professional Fees	Foreclosure Expenses	(1,575.00)	(795.00)	0.00	0.00									(2,370.00)
7600S Professional Fees	Licenses & Permits	(208.00)	0.00	(20.00)	0.00									(228.00)
7600S Professional Fees	Professional Fees	(195.00)	0.00	0.00	(47.50)									(242.50)
7600S Professional Fees		(8,484.05)	(4,437.85)	(2,791.60)	(2,756.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,469.80)
7800S Interest	Bank Fees	(61.00)	0.00	(91.00)	(31.00)									(183.00)
7800S Interest		(61.00)	0.00	(91.00)	(31.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.00)
8000S Other Expenses	Executive Director's Exp	(175.00)	180.00	180.00	(55.00)									130.00
8000S Other Expenses	Other Expenses	(1,001.62)	(415.51)	(32.00)	7.00									(1,442.13)
8000S Other Expenses	Sales Tax Refund	0.00	45.06	0.00	0.00									45.06
8000S Other Expenses	NSF Check & Fees	(404.27)	0.00	0.00	0.00									(404.27)
8000S Other Expenses		(1,580.89)	(190.45)	148.00	(48.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,671.34)
Grand Total Expenses		(156,088.69)	(106,578.78)	(119,607.94)	(119,365.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501,640.65)
Disbursed		**(257,279.66)**	**(297,369.99)**	**(203,367.25)**	**(187,240.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(945,257.86)**
Ending Balance		**48,852.02**	**6,935.23**	**8,785.91**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**	**754.47**
MONEY MARKET														
Beginning Balance		**241,713.72**	**246,778.96**	**322,859.22**	**282,922.18**	**247,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**241,713.72**
Transfers In (Operating)		100,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Transfers In (Restores)		25,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
Trasfers Out		(120,000.00)	(105,000.00)	(40,000.00)	(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335,000.00)

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Interest	65.24	80.26	62.96	56.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.52
Ending Balance	**246,778.96**	**322,859.22**	**282,922.18**	**247,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**	**212,978.24**
TOTAL OPERATING CASH	**295,630.98**	**329,794.45**	**291,708.09**	**248,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**	**213,732.71**