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Accrual Basis

Habitat for Humanity-Buffalo, Inc.
Profit & Loss Budget Performance
 December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000S · Grants							
4200 · Grant and rebate income	0.00	42,250.00	-42,250.00	17,958.50	253,500.00	-235,541.50	507,000.00
Total 4000S · Grants	0.00	42,250.00	-42,250.00	17,958.50	253,500.00	-235,541.50	507,000.00
4100S · Contributions							
4010 · Individuals	8,745.00	14,132.08	-5,387.08	33,979.00	84,792.52	-50,813.52	169,585.00
4020 · Businesses	53,311.42	17,179.75	36,131.67	147,132.69	103,078.50	44,054.19	206,157.00
4030 · Churches	476.00	1,817.33	-1,341.33	5,855.57	10,904.02	-5,048.45	21,808.00
4040 · Foundations/Trusts	11,250.00	19,561.50	-8,311.50	50,777.38	117,369.00	-66,591.62	234,738.00
4050 · Organizations/Schools	1,443.45	2,293.00	-849.55	7,926.36	13,758.00	-5,831.64	27,516.00
4060 · Misc Cash Donations - HFHI	0.00	3,526.42	-3,526.42	2,600.00	21,158.48	-18,558.48	42,317.00
4080 · Contributed Services	0.00	0.00	0.00	525.00	0.00	525.00	0.00
4085 · Noncash contributions	0.00	71.58	-71.58	21,780.51	429.52	21,350.99	859.00
4090 · In-Kind Contrib - Warehouse Mat	0.00	1,250.00	-1,250.00	3,191.80	7,500.00	-4,308.20	15,000.00
4420 · Cash Donations	101.64	117.92	-16.28	1,881.36	707.48	1,173.88	1,415.00
4430 · ReStore Contribution	0.00	328.50	-328.50	2.35	1,971.00	-1,968.65	3,942.00
4100S · Contributions - Other	0.00	0.00	0.00	-460.00	0.00	-460.00	0.00
Total 4100S · Contributions	75,327.51	60,278.08	15,049.43	275,192.02	361,668.52	-86,476.50	723,337.00
4300S · Fundraising Activities							
4305 · Event Income	0.00	2,366.42	-2,366.42	13,640.93	14,198.48	-557.55	28,397.00
4350 · Merchandise Sales	0.00	0.25	-0.25	0.00	1.50	-1.50	3.00
4405 · Taxable Sales	36,401.10	58,187.41	-21,786.31	296,572.57	349,124.54	-52,551.97	698,249.00
4410 · Tax Exempt Sales	12,445.69	9,723.33	2,722.36	65,737.52	58,340.02	7,397.50	116,680.00
4440 · ReStore Scrap Sales	0.00	285.17	-285.17	456.92	1,710.98	-1,254.06	3,422.00
4445 · ReStore Electronic scrap	107.00	104.08	2.92	107.00	624.52	-517.52	1,249.00
4480 · Cash Over/Short	68.10	-7.00	75.10	-148.62	-42.00	-106.62	-84.00
Total 4300S · Fundraising Activities	49,021.89	70,659.66	-21,637.77	376,366.32	423,958.04	-47,591.72	847,916.00
4500S · Home Sales							
4110 · Sales/Transfers to Homeowners	0.00	96,672.75	-96,672.75	0.00	580,036.50	-580,036.50	1,160,073.00
Total 4500S · Home Sales	0.00	96,672.75	-96,672.75	0.00	580,036.50	-580,036.50	1,160,073.00
4550S · Other Program Income							
4250 · Mortgage Discount Amortization	0.00	18,416.50	-18,416.50	0.00	110,499.00	-110,499.00	220,998.00
Total 4550S · Other Program Income	0.00	18,416.50	-18,416.50	0.00	110,499.00	-110,499.00	220,998.00

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4900S · Other							
4380 · Dividend Income	1,254.54	5.50	1,249.04	4,005.40	33.00	3,972.40	66.00
4385 · Interest Income	0.00	102.42	-102.42	312.21	614.48	-302.27	1,229.00
4390 · Other	0.00	0.67	-0.67	0.00	3.98	-3.98	8.00
4394 · Unrealized Gain on Sale	2,374.32	43.75	2,330.57	-312.93	262.50	-575.43	525.00
4399 · Uncategorized Income	0.00	1.83	-1.83	0.00	11.02	-11.02	22.00
4490 · NYS Sales Tax Collection Credit	200.00	66.66	133.34	400.00	400.04	-0.04	800.00
Total 4900S · Other	3,828.86	220.83	3,608.03	4,404.68	1,325.02	3,079.66	2,650.00
Total Income	128,178.26	288,497.82	-160,319.56	673,921.52	1,730,987.08	-1,057,065.56	3,461,974.00
Gross Profit	128,178.26	288,497.82	-160,319.56	673,921.52	1,730,987.08	-1,057,065.56	3,461,974.00
Expense							
5000 · Construction Support							
5200 · Construction Labor Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000S · Direct Construction Costs							
5110 · Cost of Homes Transferred	0.00	103,967.25	-103,967.25	0.00	623,803.50	-623,803.50	1,247,607.00
5120 · Expenses incurred after closing	0.00	220.83	-220.83	327.74	1,325.02	-997.28	2,650.00
5130 · Unrecoverable Expense(CIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000S · Direct Construction Costs	0.00	104,188.08	-104,188.08	327.74	625,128.52	-624,800.78	1,250,257.00
5300S · Discount on Mortgages Issued							
5410 · Program Discount on Mortgages	0.00	56,250.00	-56,250.00	0.00	337,500.00	-337,500.00	675,000.00
Total 5300S · Discount on Mortgages Iss...	0.00	56,250.00	-56,250.00	0.00	337,500.00	-337,500.00	675,000.00
5500 · Program Support							
5550 · Program Support Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000S · Salary & Wages							
5210 · Construction Manager	4,807.65	4,000.00	807.65	23,838.26	24,000.00	-161.74	48,000.00
5250 · Construction Supervisors	15,922.54	14,530.58	1,391.96	87,030.13	87,183.52	-153.39	174,367.00
5290 · Americorp	0.00	5,257.50	-5,257.50	20,312.38	31,545.00	-11,232.62	63,090.00
5551 · Exec Director-Salary	8,173.05	7,083.33	1,089.72	41,327.17	42,500.02	-1,172.85	85,000.00
5554 · Office Mgr-Salary	3,862.00	3,250.00	612.00	19,236.00	19,500.00	-264.00	39,000.00
5556 · Accounting-Salary	4,808.00	4,166.67	641.33	23,882.94	24,999.98	-1,117.04	50,000.00
5557 · Volunteer Coordinator	0.00	1,300.00	-1,300.00	5,745.00	7,800.00	-2,055.00	15,600.00
5558 · Translator - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5559 · Program Manager	0.00	4,166.67	-4,166.67	0.00	24,999.98	-24,999.98	50,000.00
5560 · Development Director	0.00	2,430.56	-2,430.56	0.00	14,583.31	-14,583.31	29,166.67
5561 · Family Services Coordinator	5,539.20	2,916.67	2,622.53	23,713.75	17,499.98	6,213.77	35,000.00
5562 · Operations Manager	0.00	2,916.67	-2,916.67	0.00	17,499.98	-17,499.98	35,000.00
6011.1 · Mkting Manager	2,403.85	2,083.33	320.52	12,211.53	12,500.02	-288.49	25,000.00

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6011.2 · Mkting Manager s	2,403.84	2,083.33	320.51	12,211.54	12,500.02	-288.48	25,000.00
6020.1 · Manager - North	4,440.50	3,383.42	1,057.08	20,368.82	20,300.48	68.34	40,601.00
6020.2 · Manager - South	3,924.64	2,925.00	999.64	17,499.84	17,550.00	-50.16	35,100.00
6030.1 · Asst Manager	3,270.48	2,470.00	800.48	16,136.22	14,820.00	1,316.22	29,640.00
6030.2 · Asst Manager S	3,252.63	2,470.00	782.63	15,843.96	14,820.00	1,023.96	29,640.00
6035.1 · Floater - North	2,083.59	1,534.92	548.67	10,039.96	9,209.48	830.48	18,419.00
6035.2 · Floater	2,083.59	1,534.92	548.67	10,039.96	9,209.48	830.48	18,419.00
6040.1 · Truck Driver 1	2,616.66	2,164.92	451.74	7,412.82	12,989.48	-5,576.66	25,979.00
6040.2 · Truck Driver 1 S	2,288.00	1,906.67	381.33	11,547.00	11,439.98	107.02	22,880.00
6042.1 · Truck Driver 2	2,407.16	1,991.58	415.58	12,136.25	11,949.52	186.73	23,899.00
6042.2 · Truck Driver 2 S	2,496.00	2,080.00	416.00	12,316.00	12,480.00	-164.00	24,960.00
6045.2 · Temporary Help	2,621.03			8,204.63			
Total 6000S · Salary & Wages	79,404.41	78,646.74	757.67	411,054.16	471,880.23	-60,826.07	943,760.67
6100S · Payroll Taxes & Benefits							
5352 · Payroll-P/R Assessments	11,155.28	5,025.00	6,130.28	58,417.43	30,150.00	28,267.43	60,300.00
5354 · Payroll- Benefits	5,457.51	2,479.17	2,978.34	31,414.46	14,874.98	16,539.48	29,750.00
5661 · Exec Director-Benefits	0.00	708.33	-708.33	0.00	4,250.02	-4,250.02	8,500.00
5664 · Office Manager-Benefits	0.00	104.17	-104.17	0.00	624.98	-624.98	1,250.00
5666 · Accounting-Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 · Program Manager Benefits	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
5668 · Development Director Benefits	0.00	243.06	-243.06	0.00	1,458.31	-1,458.31	2,916.67
5669 · Family Services Coord. Benefits	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	3,500.00
5670 · Operations Manager Benefits	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	3,500.00
5671 · Exec Directorf-Payroll Assess	0.00	1,345.83	-1,345.83	0.00	8,075.02	-8,075.02	16,150.00
5674 · Office Mgr-Payroll Assess	0.00	268.33	-268.33	0.00	1,610.02	-1,610.02	3,220.00
5676 · Accounting-Employer Assess	0.00	341.67	-341.67	0.00	2,049.98	-2,049.98	4,100.00
5677 · Vol Coord PR Assessment	0.00	216.67	-216.67	0.00	1,299.98	-1,299.98	2,600.00
5678 · Translate - Payroll Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5679 · Program Mgr PR Assessment	0.00	791.67	-791.67	0.00	4,749.98	-4,749.98	9,500.00
5680 · Dev Director PR Assessment	0.00	384.84	-384.84	0.00	2,309.02	-2,309.02	4,618.06
5689 · Family Serv Coord PR Assessm...	0.00	554.17	-554.17	0.00	3,324.98	-3,324.98	6,650.00
5690 · Oper Mgr PR Assessment	0.00	277.08	-277.08	0.00	1,662.52	-1,662.52	3,325.00
6052 · Employer Assessment	0.00	4,548.83	-4,548.83	0.00	27,293.02	-27,293.02	54,586.00
6054 · Benefits	0.00	2,506.58	-2,506.58	0.00	15,039.52	-15,039.52	30,079.00
Total 6100S · Payroll Taxes & Benefits	16,612.79	20,795.41	-4,182.62	89,831.89	124,772.27	-34,940.38	249,544.73

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6200S · Facilities							
5420 · Warehouse Repairs	0.00	583.33	-583.33	4,454.90	3,500.02	954.88	7,000.00
5430 · Warehouse Utilities	658.15	327.17	330.98	4,336.75	1,962.98	2,373.77	3,926.00
5450 · Insurance a	0.00	1,496.92	-1,496.92	0.00	8,981.48	-8,981.48	17,963.00
5460 · Telephone-Cell	0.00	25.00	-25.00	1,317.76	150.00	1,167.76	300.00
6210 · Rent	4,013.00	2,641.50	1,371.50	23,838.68	15,849.00	7,989.68	31,698.00
6250 · Insurance b	0.00	1,167.30	-1,167.30	0.00	7,003.70	-7,003.70	14,007.50
6260 · Trash Pickup	839.45	835.17	4.28	6,026.37	5,010.98	1,015.39	10,022.00
6265 · Snowplowing	875.00	218.75	656.25	1,750.00	1,312.50	437.50	2,625.00
6270 · Building Maintenance	0.00	139.00	-139.00	1,787.10	834.00	953.10	1,668.00
6280 · Alarm System	74.91	83.16	-8.25	466.96	499.04	-32.08	998.00
6290 · Sprinkler System Repairs & Insp	196.00	38.75	157.25	458.50	232.50	226.00	465.00
6310 · Electricity	754.98	745.92	9.06	4,791.34	4,475.48	315.86	8,951.00
6320 · Natural Gas	757.35	454.17	303.18	982.98	2,724.98	-1,742.00	5,450.00
6330 · Water	128.44	172.67	-44.23	999.51	1,035.98	-36.47	2,072.00
6510 · Office Phones	92.46	81.91	10.55	517.04	491.54	25.50	983.00
6520 · Cell Phones	10.00	190.00	-180.00	872.46	1,140.00	-267.54	2,280.00
6640 · Forklift repairs	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
6650 · Internet a	67.56	64.17	3.39	405.68	384.98	20.70	770.00
7312 · Computer Charges	0.00	185.92	-185.92	334.25	1,115.48	-781.23	2,231.00
7330 · Insurance	0.00	1,125.00	-1,125.00	0.00	6,750.00	-6,750.00	13,500.00
7335 · Internet	0.00	97.17	-97.17	0.00	582.98	-582.98	1,166.00
7370 · Rent/Facilities Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7371 · Utilities - Office	0.00	45.92	-45.92	399.98	275.48	124.50	551.00
7373 · Repairs & Maint - office	129.99	103.58	26.41	384.94	621.52	-236.58	1,243.00
7380 · Telephone-Office	315.38	237.83	77.55	2,180.32	1,427.02	753.30	2,854.00
Total 6200S · Facilities	8,912.67	11,085.31	-2,172.64	56,305.52	66,511.64	-10,206.12	133,023.50
6300S · Vehicle Expense							
5441 · Vehicle Fuel	0.00	1,100.00	-1,100.00	4,834.20	6,600.00	-1,765.80	13,200.00
5442 · Vehicle Repairs	0.00	1,000.00	-1,000.00	3,955.58	6,000.00	-2,044.42	12,000.00
5443 · Vehicle Other	3,743.21	866.67	2,876.54	6,700.38	5,199.98	1,500.40	10,400.00
5445 · EZ pass	0.00	9.75	-9.75	0.00	58.50	-58.50	117.00
6410 · Fuel	0.00	892.08	-892.08	3,667.39	5,352.52	-1,685.13	10,705.00
6420 · Maintenance	0.00	616.67	-616.67	224.40	3,699.98	-3,475.58	7,400.00
6430 · Insurance/Other	1,046.00	479.33	566.67	2,926.10	2,876.02	50.08	5,752.00
6450 · EZ pass a	50.00	12.50	37.50	150.00	75.00	75.00	150.00
6300S · Vehicle Expense - Other	0.00			11.95			
Total 6300S · Vehicle Expense	4,839.21	4,977.00	-137.79	22,470.00	29,862.00	-7,392.00	59,724.00

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6600S · Advertising & Marketing							
6100 · Advertising a	0.00	666.66	-666.66	753.30	4,000.04	-3,246.74	8,000.00
7301 · Advertising	0.00	83.33	-83.33	740.00	500.02	239.98	1,000.00
7302 · Communications	0.00			750.00			
7360 · Printing	3,725.86	10.42	3,715.44	4,027.95	62.48	3,965.47	125.00
Total 6600S · Advertising & Marketing	3,725.86	760.41	2,965.45	6,271.25	4,562.54	1,708.71	9,125.00
6700S · Fundraising Expense							
4310 · Event Cost	26.69	939.17	-912.48	4,982.73	5,634.98	-652.25	11,270.00
4360 · Merchandise Cost	0.00	90.42	-90.42	0.00	542.48	-542.48	1,085.00
6150 · Restore Materials purch to sell	0.00	98.17	-98.17	0.00	588.98	-588.98	1,178.00
8380 · Fundraising Newsletters	0.00	858.92	-858.92	0.00	5,153.48	-5,153.48	10,307.00
8490 · Fundraising Other Expenses	0.00	294.92	-294.92	6,527.08	1,769.48	4,757.60	3,539.00
Total 6700S · Fundraising Expense	26.69	2,281.60	-2,254.91	11,509.81	13,689.40	-2,179.59	27,379.00
6800S · Volunteer Appreciation							
5480 · Work Group Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5781 · Volunteer Appreciation	280.00	0.00	280.00	6,134.58	0.00	6,134.58	0.00
6660 · Kitchen Expenses	42.97	79.17	-36.20	324.50	474.98	-150.48	950.00
6661 · Food	0.00	208.33	-208.33	1,131.42	1,250.02	-118.60	2,500.00
7340 · Meals & Entertainment	0.00	178.75	-178.75	20.00	1,072.50	-1,052.50	2,145.00
6800S · Volunteer Appreciation - Other	13.35	416.67	-403.32	339.39	2,499.98	-2,160.59	5,000.00
Total 6800S · Volunteer Appreciation	336.32	882.92	-546.60	7,949.89	5,297.48	2,652.41	10,595.00
6900S · Tithes							
5790 · Tithe	0.00	5,341.67	-5,341.67	15,081.69	32,049.98	-16,968.29	64,100.00
Total 6900S · Tithes	0.00	5,341.67	-5,341.67	15,081.69	32,049.98	-16,968.29	64,100.00
7000S · Supplies/Equipment							
5160 · Warehouse materials	6,094.00	416.67	5,677.33	16,778.77	2,499.98	14,278.79	5,000.00
5470 · Tools	212.23	83.33	128.90	5,173.80	500.02	4,673.78	1,000.00
5490 · Safety Gear	75.00	52.83	22.17	119.52	317.02	-197.50	634.00
6600 · Office Expenses a	0.00	262.50	-262.50	1,129.27	1,575.00	-445.73	3,150.00
6630 · Employee Safety Gear	0.00	41.66	-41.66	72.90	250.04	-177.14	500.00
6710 · Sales supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7345 · Office Expenses	685.19	0.00	685.19	1,900.38	0.00	1,900.38	0.00
7350 · Office Supplies	304.82	550.00	-245.18	5,177.31	3,300.00	1,877.31	6,600.00
7375 · Supplies	28.49	11.25	17.24	60.53	67.50	-6.97	135.00
Total 7000S · Supplies/Equipment	7,399.73	1,418.24	5,981.49	30,412.48	8,509.56	21,902.92	17,019.00

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7200S · Depreciation							
5425 · Whse & Equip Depr	0.00	513.50	-513.50	3,179.45	3,081.00	98.45	6,162.00
5444 · Truck Depr	0.00	1,047.00	-1,047.00	5,238.40	6,282.00	-1,043.60	12,564.00
6240 · Building Depreciation	0.00	811.67	-811.67	4,120.50	4,869.98	-749.48	9,740.00
6440 · Truck depreciation	0.00	1,174.00	-1,174.00	4,747.63	7,044.00	-2,296.37	14,088.00
6670 · Office Equip Depreciation	0.00	229.16	-229.16	33.30	1,375.04	-1,341.74	2,750.00
7320 · Deprec Exp	0.00	561.33	-561.33	798.33	3,368.02	-2,569.69	6,736.00
Total 7200S · Depreciation	0.00	4,336.66	-4,336.66	18,117.61	26,020.04	-7,902.43	52,040.00
7300S · Travel & Seminars							
5485 · Training/Education	0.00	386.17	-386.17	1,923.52	2,316.98	-393.46	4,634.00
7385 · Training	0.00	78.83	-78.83	2,600.77	473.02	2,127.75	946.00
Total 7300S · Travel & Seminars	0.00	465.00	-465.00	4,524.29	2,790.00	1,734.29	5,580.00
7400S · Dues, Subscriptions & Publns.							
5770 · HFHI SOSI Fee	0.00	2,083.33	-2,083.33	25,000.00	12,500.02	12,499.98	25,000.00
6620 · Dues and Subscriptions	0.00	50.75	-50.75	85.10	304.50	-219.40	609.00
7322 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400S · Dues, Subscriptions & Publ...	0.00	2,134.08	-2,134.08	25,085.10	12,804.52	12,280.58	25,609.00
7500S · Postage							
6690 · Postage - ReStore	0.00	41.66	-41.66	150.00	250.04	-100.04	500.00
7355 · Postage	328.99	192.83	136.16	2,954.56	1,157.02	1,797.54	2,314.00
8350 · Fundraising Postage & Freight	0.00	655.33	-655.33	0.00	3,932.02	-3,932.02	7,864.00
Total 7500S · Postage	328.99	889.82	-560.83	3,104.56	5,339.08	-2,234.52	10,678.00
7600S · Professional Fees							
5140 · Bad debt expense	0.00	326.67	-326.67	0.00	1,959.98	-1,959.98	3,920.00
5356 · Payroll-Fees	2,010.81	516.67	1,494.14	10,830.09	3,099.98	7,730.11	6,200.00
5405 · AHC Developer's Fee	0.00	6,250.00	-6,250.00	0.00	37,500.00	-37,500.00	75,000.00
5681 · Exec Director-Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5684 · Office Managerl-Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5686 · Accounting-Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5687 · Vol Coord Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5688 · Translator - fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5693 · Family Serv Mger Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5695 · Program Manager Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5697 · Operations Manager Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5699 · Dev Director Fees	0.00	85.83	-85.83	0.00	515.02	-515.02	1,030.00
5740 · Credit Report Fees	8.00	63.83	-55.83	277.20	383.02	-105.82	766.00
5775 · AmeriNational Fees	2,713.00	2,331.50	381.50	17,199.00	13,989.00	3,210.00	27,978.00
5777 · Foreclosure Expenses	4,009.00	2,083.33	1,925.67	10,615.60	12,500.02	-1,884.42	25,000.00
6056 · Payroll Administration Fee	0.00	855.42	-855.42	0.00	5,132.48	-5,132.48	10,265.00
6625 · Licenses and Permits	0.00	22.75	-22.75	228.00	136.50	91.50	273.00

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Accrual Basis

Habitat for Humanity-Buffalo, Inc.
Profit & Loss Budget Performance

December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
7365 · Professional Fees	0.00	3,333.33	-3,333.33	1,477.50	20,000.02	-18,522.52	40,000.00
7600S · Professional Fees - Other	0.00			4,750.00			
Total 7600S · Professional Fees	8,740.81	16,470.14	-7,729.33	45,377.39	98,821.16	-53,443.77	197,642.00
7800S · Interest Expense							
5465 · Interest expense a	710.94	83.33	627.61	710.94	500.02	210.92	1,000.00
6230 · Interest Expense	881.18	926.25	-45.07	5,388.60	5,557.50	-168.90	11,115.00
6235 · Mtg Costs Amortization	0.00	82.00	-82.00	416.10	492.00	-75.90	984.00
6605 · Bank Service Charge	0.00	8.34	-8.34	32.80	49.96	-17.16	100.00
6610 · Credit Card Fees a	580.67	641.66	-60.99	4,268.20	3,850.04	418.16	7,700.00
7305 · Bank Fee	0.00	68.42	-68.42	706.16	410.48	295.68	821.00
7315 · Credit Card Fees	0.00	37.50	-37.50	0.00	225.00	-225.00	450.00
Total 7800S · Interest Expense	2,172.79	1,847.50	325.29	11,522.80	11,085.00	437.80	22,170.00
8000S · Other Expenses							
5495 · Program Other	0.00	251.58	-251.58	643.55	1,509.52	-865.97	3,019.00
5720 · Committee Expenses	0.00	17.17	-17.17	0.00	102.98	-102.98	206.00
5780 · Other Program Support	0.00	103.67	-103.67	9,401.96	621.98	8,779.98	1,244.00
6810 · Miscellaneous	0.05	116.66	-116.61	862.21	700.04	162.17	1,400.00
7325 · Executive Director's Expenses	0.00	490.67	-490.67	944.16	2,943.98	-1,999.82	5,888.00
7390 · Other Expense	0.00	72.75	-72.75	934.15	436.50	497.65	873.00
Total 8000S · Other Expenses	0.05	1,052.50	-1,052.45	12,786.03	6,315.00	6,471.03	12,630.00
Total Expense	132,500.32	313,823.08	-181,322.76	771,732.21	1,882,938.42	-1,111,206.21	3,765,876.90
Net Ordinary Income	-4,322.06	-25,325.26	21,003.20	-97,810.69	-151,951.34	54,140.65	-303,902.90
Net Income	-4,322.06	-25,325.26	21,003.20	-97,810.69	-151,951.34	54,140.65	-303,902.90