

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

	July	August	September	October	November	December	1/12/2017 YTD 10:31 AM
OPERATING CHECKING							
Beginning Balance	201,117.83	48,852.02	6,935.23	8,785.91	754.47	35,854.43	201,117.83
Affordable Housing Program	31,000.00	28,000.00	28,000.00	0.00	0.00		87,000.00
Mortgages - Amerinational	0.00	70,063.83	33,203.92	36,719.14	34,090.08	36,468.98	210,545.95
AmeriNational Escrow	1,566.36	899.94	653.57	0.00	0.00		3,119.87
Rent & Down Payments	7,612.25	3,480.54	1,897.00	1,867.00	2,777.89	4,050.56	21,685.24
Contributions	24,326.74	144,908.89	17,448.45	17,023.38	50,236.55	75,225.87	329,169.88
Grant & Rebate Income	458.50	0.00	0.00	17,500.00	0.00		17,958.50
Event Income	50.00	0.00	914.99	0.00	992.76		1,957.75
Accounts Recievable	0.00	600.00	100.00	100.00	256.00		1,056.00
Cash Donation	0.00	500.00	0.00	0.00	0.00		500.00
Receipts	65,013.85	248,453.20	82,217.93	73,209.52	88,353.28	115,745.41	672,993.19
Transfer in (from Money Market)	120,000.00	105,000.00	40,000.00	35,000.00	50,000.00	57,500.00	407,500.00
Transfer Out (to Money Market)	(100,000.00)	(135,000.00)	0.00	0.00	0.00		(235,000.00)
Transfer In (North Store Sweep)	11,000.00	22,000.00	42,500.00	33,000.00	29,500.00	29,000.00	167,000.00
Transfer in (South Store Sweep)	9,000.00	15,000.00	40,500.00	38,000.00	26,000.00	23,500.00	152,000.00
Net Transfers	40,000.00	7,000.00	123,000.00	106,000.00	105,500.00	110,000.00	491,500.00
Construction In Progress	(81,353.16)	(83,184.21)	(22,857.77)	(48,343.45)	(50,173.61)	(45,317.60)	(331,229.80)
Restore Truck	0.00	0.00	(27,697.80)	0.00	0.00		(27,697.80)
Office Furniture & Equipment	0.00	(2,910.30)	0.00	0.00	0.00	(8,999.38)	(11,909.68)
First Niagara/Key Credit Card	(10,701.40)	(10,558.65)	(7,915.49)	(10,552.01)	(5,364.48)	(10,655.81)	(55,747.84)
Home Depot Credit Card	(3,795.70)	(6,169.14)	(6,581.95)	(2,600.08)	(3,055.16)	(8,607.51)	(30,809.54)
Lowe's Credit Card	(2,505.87)	(1,486.07)	(2,926.31)	(3,198.34)	(2,286.81)	(1,614.53)	(14,017.93)
Sales Tax Payable	0.00	0.00	(13,523.15)	0.00	0.00	(13,012.59)	(26,535.74)
Due to Other Habitats	0.00	(83,495.00)	0.00	0.00	0.00		(83,495.00)
Renters/Homeowner Insurance	(578.00)	(731.00)	0.00	(925.00)	(318.00)	(2,330.76)	(4,882.76)
Mortgage Payable	(2,256.84)	(2,256.84)	(2,256.84)	(2,256.84)	(2,256.84)	(2,256.84)	(13,541.04)
Expenses:							
6000S Salaries, Wages & Benefits	(95,317.43)	(80,723.93)	(94,346.11)	(89,195.36)	(82,396.57)	(102,393.18)	(544,372.58)

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6200S Facilities	(12,919.07)	(9,596.85)	(10,837.05)	(9,201.01)	(6,302.25)	(11,237.15)	(60,093.38)
6300S Vehicle Expense	(227.90)	(382.00)	(3,812.36)	(752.05)	(121.22)	(3,786.40)	(9,081.93)
6600S Advertising & Marketing	0.00	(750.00)	(49.42)	(703.88)	0.00	0.00	(1,503.30)
6700S Fundraising Expense	(1,037.56)	(3,393.86)	(3,000.00)	(668.00)	(661.26)	(5,370.04)	(14,130.72)
6800S Volunteer Appreciation	(3,086.15)	(1,500.97)	(12.97)	(18.97)	0.00	(347.94)	(4,967.00)
6900S Tithe	(6,288.33)	0.00	0.00	(15,081.69)	0.00	0.00	(21,370.02)
7000S Supplies/Equipment	(1,804.31)	(5,277.92)	(3,994.89)	(339.27)	(760.37)	(6,967.25)	(19,144.01)
7300S Travel & Seminars	0.00	0.00	(250.00)	966.82	(322.95)	0.00	393.87
7400S Dues, Subsc. Pubs.	(25,000.00)	0.00	(235.10)	0.00	0.00	0.00	(25,235.10)
7500S Postage	(282.00)	(324.95)	(335.44)	(1,536.53)	0.00	(646.41)	(3,125.33)
7600S Professional Fees	(8,484.05)	(4,437.85)	(2,791.60)	(2,756.30)	(3,768.80)	(2,760.00)	(24,998.60)
7800S Interest	(61.00)	0.00	(91.00)	(31.00)	0.00	0.00	(183.00)
8000S Other Expenses	(1,580.89)	(190.45)	148.00	(48.00)	(965.00)	(5,503.73)	(8,140.07)
 Grand Total Expenses	 (156,088.69)	 (106,578.78)	 (119,607.94)	 (119,365.24)	 (95,298.42)	 (139,012.10)	 (735,951.17)
 Disbursed	 (257,279.66)	 (297,369.99)	 (203,367.25)	 (187,240.96)	 (158,753.32)	 (231,807.12)	 (1,335,818.30)
 Ending Balance	 48,852.02	 6,935.23	 8,785.91	 754.47	 35,854.43	 29,792.72	 29,792.72
 MONEY MARKET							
Beginning Balance	241,713.72	246,778.96	322,859.22	282,922.18	247,978.24	198,021.89	241,713.72
Transfers In (Operating)	100,000.00	135,000.00	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	71,000.00
Trasfers Out	(120,000.00)	(105,000.00)	(40,000.00)	(35,000.00)	(50,000.00)	(57,500.00)	(407,500.00)
 Interest	 65.24	 80.26	 62.96	 56.06	 43.65	 0.00	 308.17
 Ending Balance	 246,778.96	 322,859.22	 282,922.18	 247,978.24	 198,021.89	 140,521.89	 140,521.89
 TOTAL OPERATING CASH	 295,630.98	 329,794.45	 291,708.09	 248,732.71	 233,876.32	 170,314.61	 170,314.61