

12:54 PM

01/12/17

Accrual Basis

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

	ADMINISTRATION	CONSTRUCTION	DEVELOPMENT	FAMILY SERVICES	RESTORE - NORTH	RESTORE - SOUTH	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	8,704.87	256,968.44	0.00	386.11	1,997.60	275,192.02
4300S · Fundraising Activities	0.00	0.00	0.00	0.00	201,814.63	174,551.69	376,366.32
4900S · Other	4,004.68	0.00	0.00	0.00	200.00	200.00	4,404.68
Total Income	11,139.68	8,704.87	274,926.94	0.00	202,400.74	176,749.29	673,921.52
Gross Profit	11,139.68	8,704.87	274,926.94	0.00	202,400.74	176,749.29	673,921.52
Expense							
5000S · Direct Construction Costs	151.50	176.24	0.00	0.00	0.00	0.00	327.74
6000S · Salary & Wages	42,355.45	157,105.69	4,119.19	32,609.56	90,958.10	83,906.17	411,054.16
6100S · Payroll Taxes & Benefits	5,456.95	39,630.74	619.65	3,769.93	18,904.12	21,450.50	89,831.89
6200S · Facilities	3,149.28	9,964.77	0.00	141.50	25,332.57	17,717.40	56,305.52
6300S · Vehicle Expense	17.17	12,904.92	0.00	81.46	4,423.45	5,043.00	22,470.00
6600S · Advertising & Marketing	21.43	1,020.66	4,475.86	0.00	0.00	753.30	6,271.25
6700S · Fundraising Expense	0.00	0.00	7,890.60	0.00	1,552.61	2,066.60	11,509.81
6800S · Volunteer Appreciation	792.80	5,681.40	0.00	0.00	894.21	581.48	7,949.89
6900S · Tithes	15,081.69	0.00	0.00	0.00	0.00	0.00	15,081.69
7000S · Supplies/Equipment	6,807.46	20,250.60	0.00	86.23	1,497.18	1,771.01	30,412.48
7200S · Depreciation	798.33	8,417.85	0.00	0.00	3,015.25	5,886.18	18,117.61
7300S · Travel & Seminars	4,500.97	23.32	0.00	0.00	0.00	0.00	4,524.29
7400S · Dues, Subscriptions & Publns.	25,000.00	0.00	0.00	0.00	0.00	85.10	25,085.10
7500S · Postage	1,391.03	35.05	1,521.54	0.00	0.00	156.94	3,104.56
7600S · Professional Fees	9,785.94	21,230.26	1,482.16	7,477.28	2,586.71	2,815.04	45,377.39
7800S · Interest Expense	998.81	0.00	523.16	0.00	2,365.39	7,635.44	11,522.80
8000S · Other Expenses	1,861.91	828.35	9,158.44	31.10	852.40	53.83	12,786.03
Total Expense	118,170.72	277,269.85	29,790.60	44,197.06	152,381.99	149,921.99	771,732.21
Net Ordinary Income	-107,031.04	-268,564.98	245,136.34	-44,197.06	50,018.75	26,827.30	-97,810.69
Net Income	-107,031.04	-268,564.98	245,136.34	-44,197.06	50,018.75	26,827.30	-97,810.69