

3:21 PM

10/13/16

Accrual Basis

# Habitat for Humanity-Buffalo, Inc.

## Balance Sheet Prev Year Comparison

### As of September 30, 2016

	Sep 30, 16	Sep 30, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · First Niagara - Checking	8,785.91	37,300.37	-28,514.46	-76.5%
1010 · First Niagara - ReStore North	7,172.97	18,572.91	-11,399.94	-61.4%
1020 · First Niagara - ReStore South	6,077.28	19,162.14	-13,084.86	-68.3%
1030 · M & T	19,291.15	19,281.48	9.67	0.1%
1040 · First Niagara-MONEY MARKET	282,922.18	534,003.25	-251,081.07	-47.0%
1050 · LPL Financial	0.02	81.67	-81.65	-100.0%
1060 · Key Investment Services	2,883.32	0.00	2,883.32	100.0%
1090 · First Niagara - Escrow	669.85	669.85	0.00	0.0%
<b>Total Checking/Savings</b>	<b>327,802.68</b>	<b>629,071.67</b>	<b>-301,268.99</b>	<b>-47.9%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	800.00	600.00	200.00	33.3%
<b>Total Accounts Receivable</b>	<b>800.00</b>	<b>600.00</b>	<b>200.00</b>	<b>33.3%</b>
<b>Other Current Assets</b>				
<b>1100 · Marketable Securities</b>				
1110 · Allowance for Adj to Market Sec	2,494.56	604.12	1,890.44	312.9%
1100 · Marketable Securities - Other	219,174.52	2,130.58	217,043.94	10,187.1%
<b>Total 1100 · Marketable Securities</b>	<b>221,669.08</b>	<b>2,734.70</b>	<b>218,934.38</b>	<b>8,005.8%</b>
1150 · Gift Cards	5,747.30	0.00	5,747.30	100.0%
1201 · Accts Receivable - Misc	557.10	1,657.10	-1,100.00	-66.4%
1300 · Construction in Progress	1,191,563.35	1,372,017.88	-180,454.53	-13.2%
<b>Total Other Current Assets</b>	<b>1,419,536.83</b>	<b>1,376,409.68</b>	<b>43,127.15</b>	<b>3.1%</b>
<b>Total Current Assets</b>	<b>1,748,139.51</b>	<b>2,006,081.35</b>	<b>-257,941.84</b>	<b>-12.9%</b>
<b>Fixed Assets</b>				
<b>1401 · 1675 South Park Property</b>				
1410 · Land - South Park Property	24,366.00	24,366.00	0.00	0.0%
1420 · Building - 1675 South Park	385,679.10	385,679.10	0.00	0.0%
1425 · Accum Deprec	-55,579.03	-45,689.83	-9,889.20	-21.6%
<b>Total 1401 · 1675 South Park Property</b>	<b>354,466.07</b>	<b>364,355.27</b>	<b>-9,889.20</b>	<b>-2.7%</b>
<b>1430 · Warehouse &amp; Construction Equip</b>				
1431 · Cost	162,229.04	162,229.04	0.00	0.0%
1435 · Accum Depr	-128,880.21	-122,480.01	-6,400.20	-5.2%
<b>Total 1430 · Warehouse &amp; Construction Equip</b>	<b>33,348.83</b>	<b>39,749.03</b>	<b>-6,400.20</b>	<b>-16.1%</b>
<b>1440 · Vehicles</b>				
1441 · Cost	196,175.08	167,477.28	28,697.80	17.1%
1445 · Accum Depr	-123,056.19	-100,237.35	-22,818.84	-22.8%
<b>Total 1440 · Vehicles</b>	<b>73,118.89</b>	<b>67,239.93</b>	<b>5,878.96</b>	<b>8.7%</b>
<b>1450 · Office Furniture &amp; Equipment</b>				
1451 · Cost	13,774.66	13,374.67	399.99	3.0%
1455 · Accum Depr	-9,831.53	-8,320.85	-1,510.68	-18.2%
1450 · Office Furniture & Equipment - Other	11,713.11	0.00	11,713.11	100.0%
<b>Total 1450 · Office Furniture &amp; Equipment</b>	<b>15,656.24</b>	<b>5,053.82</b>	<b>10,602.42</b>	<b>209.8%</b>
<b>Total Fixed Assets</b>	<b>476,590.03</b>	<b>476,398.05</b>	<b>191.98</b>	<b>0.0%</b>
<b>Other Assets</b>				
1610 · Mortgage Receivable				
1630 · Mortgages-Amerinational	7,578,357.36	7,016,431.22	561,926.14	8.0%

3:21 PM

10/13/16

Accrual Basis

# Habitat for Humanity-Buffalo, Inc.

## Balance Sheet Prev Year Comparison

### As of September 30, 2016

	Sep 30, 16	Sep 30, 15	\$ Change	% Change
<b>1640 · Mortgages - In House</b>				
0044 · Mortgage - 579 Sycamore	39,105.75	0.00	39,105.75	100.0%
0177 · Mortgage - 245 Lehigh	50,291.19	0.00	50,291.19	100.0%
0237 · Mortgage - 20 Ferguson	63,919.00	0.00	63,919.00	100.0%
<b>Total 1640 · Mortgages - In House</b>	<b>153,315.94</b>	<b>0.00</b>	<b>153,315.94</b>	<b>100.0%</b>
<b>1650 · Unamort Mortgage Disc</b>	<b>-4,735,500.33</b>	<b>-4,409,447.68</b>	<b>-326,052.65</b>	<b>-7.4%</b>
<b>1610 · Mortgage Receivable - Other</b>	<b>0.00</b>	<b>158,519.94</b>	<b>-158,519.94</b>	<b>-100.0%</b>
<b>Total 1610 · Mortgage Receivable</b>	<b>2,996,172.97</b>	<b>2,765,503.48</b>	<b>230,669.49</b>	<b>8.3%</b>
<b>1700 · Refundable Deposit</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1710 · Other Homeowner Receivables</b>	<b>679.00</b>	<b>679.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1720 · Escrow-AmeriNational</b>	<b>9,586.21</b>	<b>7,785.40</b>	<b>1,800.81</b>	<b>23.1%</b>
<b>1740 · Escrow Receivable</b>				
1044 · Escrow - 579 Sycamore	15,502.72	0.00	15,502.72	100.0%
1177 · Escrow - 245 Lehigh	1,849.28	0.00	1,849.28	100.0%
1237 · Escrow - 20 Ferguson	-1,514.18	0.00	-1,514.18	-100.0%
1740 · Escrow Receivable - Other	0.00	17,404.54	-17,404.54	-100.0%
<b>Total 1740 · Escrow Receivable</b>	<b>15,837.82</b>	<b>17,404.54</b>	<b>-1,566.72</b>	<b>-9.0%</b>
<b>1800 · Mortgage Costs</b>				
1801 · A/A - Mortgage Costs	-1,914.02	-1,914.02	0.00	0.0%
1800 · Mortgage Costs - Other	8,737.87	9,736.51	-998.64	-10.3%
<b>Total 1800 · Mortgage Costs</b>	<b>6,823.85</b>	<b>7,822.49</b>	<b>-998.64</b>	<b>-12.8%</b>
<b>Total Other Assets</b>	<b>3,030,599.85</b>	<b>2,800,694.91</b>	<b>229,904.94</b>	<b>8.2%</b>
<b>TOTAL ASSETS</b>	<b>5,255,329.39</b>	<b>5,283,174.31</b>	<b>-27,844.92</b>	<b>-0.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *Accounts Payable	39,467.91	30,190.82	9,277.09	30.7%
<b>Total Accounts Payable</b>	<b>39,467.91</b>	<b>30,190.82</b>	<b>9,277.09</b>	<b>30.7%</b>
<b>Credit Cards</b>				
2010 · First Niagara Credit Card	10,930.94	9,206.94	1,724.00	18.7%
2020 · Home Depot Credit Card	0.00	5,898.89	-5,898.89	-100.0%
2030 · Credit Card Lowes GE Money	3,198.34	-232.73	3,431.07	1,474.3%
<b>Total Credit Cards</b>	<b>14,129.28</b>	<b>14,873.10</b>	<b>-743.82</b>	<b>-5.0%</b>
<b>Other Current Liabilities</b>				
2200 · Sales tax payable	4,567.31	5,234.01	-666.70	-12.7%
2290 · Deferred revenue	31,500.00	31,500.00	0.00	0.0%
2300 · Escrow	0.00	784.00	-784.00	-100.0%
2400 · Rent & Down Payments				
2410 · Renter/Homeowner Insurance	-1,836.60	-6,088.01	4,251.41	69.8%
2400 · Rent & Down Payments - Other	7,258.00	5,580.00	1,678.00	30.1%
<b>Total 2400 · Rent &amp; Down Payments</b>	<b>5,421.40</b>	<b>-508.01</b>	<b>5,929.41</b>	<b>1,167.2%</b>
<b>Total Other Current Liabilities</b>	<b>41,488.71</b>	<b>37,010.00</b>	<b>4,478.71</b>	<b>12.1%</b>
<b>Total Current Liabilities</b>	<b>95,085.90</b>	<b>82,073.92</b>	<b>13,011.98</b>	<b>15.9%</b>
<b>Long Term Liabilities</b>				
2500 · Mortgage Payable	251,512.30	267,533.88	-16,021.58	-6.0%

3:21 PM

10/13/16

Accrual Basis

**Habitat for Humanity-Buffalo, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2016**

	Sep 30, 16	Sep 30, 15	\$ Change	% Change
<b>2600 · Note Payable - land</b>				
<b>2610 · Discount on note payable</b>	-5,887.61	-6,839.72	952.11	13.9%
<b>2600 · Note Payable - land - Other</b>	32,500.00	35,000.00	-2,500.00	-7.1%
<b>Total 2600 · Note Payable - land</b>	26,612.39	28,160.28	-1,547.89	-5.5%
<b>Total Long Term Liabilities</b>	278,124.69	295,694.16	-17,569.47	-5.9%
<b>Total Liabilities</b>	373,210.59	377,768.08	-4,557.49	-1.2%
<b>Equity</b>				
<b>3010 · Retained Earnings</b>	4,948,002.90	4,802,829.04	145,173.86	3.0%
<b>Net Income</b>	-65,884.10	102,577.19	-168,461.29	-164.2%
<b>Total Equity</b>	4,882,118.80	4,905,406.23	-23,287.43	-0.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,255,329.39</b>	<b>5,283,174.31</b>	<b>-27,844.92</b>	<b>-0.5%</b>