

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

July through September 2016

	Jul - Sep 16	Budget	\$ Over Bud...	Jul - Sep 16	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
4000S · Grants							
4200 · Grant and rebate income	458.50	126,750.00	-126,291.50	458.50	126,750.00	-126,291.50	507,000.00
Total 4000S · Grants	458.50	126,750.00	-126,291.50	458.50	126,750.00	-126,291.50	507,000.00
4100S · Contributions							
4010 · Individuals	12,640.00	42,396.28	-29,756.28	12,640.00	42,396.28	-29,756.28	169,585.00
4020 · Businesses	80,247.47	51,539.25	28,708.22	80,247.47	51,539.25	28,708.22	206,157.00
4030 · Churches	2,129.57	5,452.03	-3,322.46	2,129.57	5,452.03	-3,322.46	21,808.00
4040 · Foundations/Trusts	4,611.38	58,684.50	-54,073.12	4,611.38	58,684.50	-54,073.12	234,738.00
4050 · Organizations/Schools	2,554.47	6,879.00	-4,324.53	2,554.47	6,879.00	-4,324.53	27,516.00
4060 · Misc Cash Donations - HFHI	2,600.00	10,579.22	-7,979.22	2,600.00	10,579.22	-7,979.22	42,317.00
4080 · Contributed Services	525.00	0.00	525.00	525.00	0.00	525.00	0.00
4085 · Noncash contributions	21,780.51	214.78	21,565.73	21,780.51	214.78	21,565.73	859.00
4090 · In-Kind Contrib - Warehouse Mat	1,541.16	3,750.00	-2,208.84	1,541.16	3,750.00	-2,208.84	15,000.00
4420 · Cash Donations	968.35	353.72	614.63	968.35	353.72	614.63	1,415.00
4430 · ReStore Contribution	1.37	985.50	-984.13	1.37	985.50	-984.13	3,942.00
4100S · Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100S · Contributions	129,599.28	180,834.28	-51,235.00	129,599.28	180,834.28	-51,235.00	723,337.00
4300S · Fundraising Activities							
4305 · Event Income	1,964.99	7,099.22	-5,134.23	1,964.99	7,099.22	-5,134.23	28,397.00
4350 · Merchandise Sales	0.00	0.75	-0.75	0.00	0.75	-0.75	3.00
4405 · Taxable Sales	165,344.62	174,562.31	-9,217.69	165,344.62	174,562.31	-9,217.69	698,249.00
4410 · Tax Exempt Sales	36,524.87	29,170.03	7,354.84	36,524.87	29,170.03	7,354.84	116,680.00
4440 · ReStore Scrap Sales	208.06	855.47	-647.41	208.06	855.47	-647.41	3,422.00
4445 · ReStore Electronic scrap	0.00	312.28	-312.28	0.00	312.28	-312.28	1,249.00
4480 · Cash Over/Short	-138.20	-21.00	-117.20	-138.20	-21.00	-117.20	-84.00
Total 4300S · Fundraising Activities	203,904.34	211,979.06	-8,074.72	203,904.34	211,979.06	-8,074.72	847,916.00
4500S · Home Sales							
4110 · Sales/Transfers to Homeowners	0.00	290,018.25	-290,018.25	0.00	290,018.25	-290,018.25	1,160,073.00
Total 4500S · Home Sales	0.00	290,018.25	-290,018.25	0.00	290,018.25	-290,018.25	1,160,073.00
4550S · Other Program Income							
4250 · Mortgage Discount Amortization	0.00	55,249.50	-55,249.50	0.00	55,249.50	-55,249.50	220,998.00
Total 4550S · Other Program Income	0.00	55,249.50	-55,249.50	0.00	55,249.50	-55,249.50	220,998.00
4900S · Other							
4380 · Dividend Income	2,228.87	16.50	2,212.37	2,228.87	16.50	2,212.37	66.00
4385 · Interest Income	210.89	307.22	-96.33	210.89	307.22	-96.33	1,229.00
4390 · Other	0.00	1.97	-1.97	0.00	1.97	-1.97	8.00
4394 · Unrealized Gain on Sale	-898.80	131.25	-1,030.05	-898.80	131.25	-1,030.05	525.00
4399 · Uncategorized Income	0.00	5.53	-5.53	0.00	5.53	-5.53	22.00
4490 · NYS Sales Tax Collection Credit	200.00	200.06	-0.06	200.00	200.06	-0.06	800.00
Total 4900S · Other	1,740.96	662.53	1,078.43	1,740.96	662.53	1,078.43	2,650.00
Total Income	335,703.08	865,493.62	-529,790.54	335,703.08	865,493.62	-529,790.54	3,461,974.00
Gross Profit	335,703.08	865,493.62	-529,790.54	335,703.08	865,493.62	-529,790.54	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	311,901.75	-311,901.75	0.00	311,901.75	-311,901.75	1,247,607.00
5120 · Expenses incurred after closing	176.24	662.53	-486.29	176.24	662.53	-486.29	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	176.24	312,564.28	-312,388.04	176.24	312,564.28	-312,388.04	1,250,257.00
5300S · Discount on Mortgages Issued							
5410 · Program Discount on Mortgages	0.00	168,750.00	-168,750.00	0.00	168,750.00	-168,750.00	675,000.00
Total 5300S · Discount on Mortgages Issued	0.00	168,750.00	-168,750.00	0.00	168,750.00	-168,750.00	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

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6000S · Salary & Wages							
5210 · Construction Manager	11,338.37	12,000.00	-661.63	11,338.37	12,000.00	-661.63	48,000.00
5250 · Construction Supervisors	42,903.83	43,591.78	-687.95	42,903.83	43,591.78	-687.95	174,367.00
5290 · Americorp	5,294.14	15,772.50	-10,478.36	5,294.14	15,772.50	-10,478.36	63,090.00
5551 · Exec Director-Salary	20,077.24	21,250.03	-1,172.79	20,077.24	21,250.03	-1,172.79	85,000.00
5554 · Office Mgr-Salary	9,194.80	9,750.00	-555.20	9,194.80	9,750.00	-555.20	39,000.00
5556 · Accounting-Salary	11,556.42	12,499.97	-943.55	11,556.42	12,499.97	-943.55	50,000.00
5557 · Volunteer Coordinator	3,945.00	3,900.00	45.00	3,945.00	3,900.00	45.00	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	12,499.97	-12,499.97	0.00	12,499.97	-12,499.97	50,000.00
5560 · Development Director	0.00	7,291.63	-7,291.63	0.00	7,291.63	-7,291.63	29,166.67
5561 · Family Services Coordinator	10,659.12	8,749.97	1,909.15	10,659.12	8,749.97	1,909.15	35,000.00
5562 · Operations Manager	0.00	8,749.97	-8,749.97	0.00	8,749.97	-8,749.97	35,000.00
6011.1 · Mkting Manager	5,961.52	6,250.03	-288.51	5,961.52	6,250.03	-288.51	25,000.00
6011.2 · Mkting Manager s	5,961.55	6,250.03	-288.48	5,961.55	6,250.03	-288.48	25,000.00
6020.1 · Manager - North	9,681.92	10,150.22	-468.30	9,681.92	10,150.22	-468.30	40,601.00
6020.2 · Manager - South	8,175.00	8,775.00	-600.00	8,175.00	8,775.00	-600.00	35,100.00
6030.1 · Asst Manager	7,491.25	7,410.00	81.25	7,491.25	7,410.00	81.25	29,640.00
6030.2 · Asst Manager S	7,178.63	7,410.00	-231.37	7,178.63	7,410.00	-231.37	29,640.00
6035.1 · Floater - North	4,830.50	4,604.72	225.78	4,830.50	4,604.72	225.78	18,419.00
6035.2 · Floater	4,830.50	4,604.72	225.78	4,830.50	4,604.72	225.78	18,419.00
6040.1 · Truck Driver 1	2,114.16	6,494.72	-4,380.56	2,114.16	6,494.72	-4,380.56	25,979.00
6040.2 · Truck Driver 1 S	5,235.00	5,719.97	-484.97	5,235.00	5,719.97	-484.97	22,880.00
6042.1 · Truck Driver 2	5,473.19	5,974.78	-501.59	5,473.19	5,974.78	-501.59	23,899.00
6042.2 · Truck Driver 2 S	5,588.00	6,240.00	-652.00	5,588.00	6,240.00	-652.00	24,960.00
6045.2 · Temporary Help	831.60			831.60			
Total 6000S · Salary & Wages	188,321.74	235,940.01	-47,618.27	188,321.74	235,940.01	-47,618.27	943,760.67
6100S · Payroll Taxes & Benefits							
5352 · Payroll-P/R Assessments	29,037.95	15,075.00	13,962.95	29,037.95	15,075.00	13,962.95	60,300.00
5354 · Payroll- Benefits	14,369.84	7,437.47	6,932.37	14,369.84	7,437.47	6,932.37	29,750.00
5661 · Exec Director-Benefits	0.00	2,125.03	-2,125.03	0.00	2,125.03	-2,125.03	8,500.00
5664 · Office Manager-Benefits	0.00	312.47	-312.47	0.00	312.47	-312.47	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	1,249.97	-1,249.97	0.00	1,249.97	-1,249.97	5,000.00
5668 · Development Director Benefits	0.00	729.13	-729.13	0.00	729.13	-729.13	2,916.67
5669 · Family Services Coord. Benefits	0.00	874.97	-874.97	0.00	874.97	-874.97	3,500.00
5670 · Operations Manager Benefits	0.00	874.97	-874.97	0.00	874.97	-874.97	3,500.00
5671 · Exec Directorf-Payroll Assess	0.00	4,037.53	-4,037.53	0.00	4,037.53	-4,037.53	16,150.00
5674 · Office Mgr-Payroll Assess	0.00	805.03	-805.03	0.00	805.03	-805.03	3,220.00
5676 · Accounting-Employer Assess	0.00	1,024.97	-1,024.97	0.00	1,024.97	-1,024.97	4,100.00
5677 · Vol Coord PR Assessment	0.00	649.97	-649.97	0.00	649.97	-649.97	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	2,374.97	-2,374.97	0.00	2,374.97	-2,374.97	9,500.00
5680 · Dev Director PR Assessment	0.00	1,154.50	-1,154.50	0.00	1,154.50	-1,154.50	4,618.06
5689 · Family Serv Coord PR Assessment	0.00	1,662.47	-1,662.47	0.00	1,662.47	-1,662.47	6,650.00
5690 · Oper Mgr PR Assessment	0.00	831.28	-831.28	0.00	831.28	-831.28	3,325.00
6052 · Employer Assessment	0.00	13,646.53	-13,646.53	0.00	13,646.53	-13,646.53	54,586.00
6054 · Benefits	0.00	7,519.78	-7,519.78	0.00	7,519.78	-7,519.78	30,079.00
Total 6100S · Payroll Taxes & Benefits	43,407.79	62,386.04	-18,978.25	43,407.79	62,386.04	-18,978.25	249,544.73
6200S · Facilities							
5420 · Warehouse Repairs	4,320.14	1,750.03	2,570.11	4,320.14	1,750.03	2,570.11	7,000.00
5430 · Warehouse Utilities	2,052.12	981.47	1,070.65	2,052.12	981.47	1,070.65	3,926.00
5450 · Insurance a	0.00	4,490.72	-4,490.72	0.00	4,490.72	-4,490.72	17,963.00
5460 · Telephone-Cell	513.72	75.00	438.72	513.72	75.00	438.72	300.00
6210 · Rent	11,799.68	7,924.50	3,875.18	11,799.68	7,924.50	3,875.18	31,698.00
6250 · Insurance b	0.00	3,501.80	-3,501.80	0.00	3,501.80	-3,501.80	14,007.50
6260 · Trash Pickup	3,224.06	2,505.47	718.59	3,224.06	2,505.47	718.59	10,022.00
6265 · Snowplowing	875.00	656.25	218.75	875.00	656.25	218.75	2,625.00
6270 · Building Maintenance	1,525.85	417.00	1,108.85	1,525.85	417.00	1,108.85	1,668.00
6280 · Alarm System	242.23	249.56	-7.33	242.23	249.56	-7.33	998.00
6290 · Sprinkler System Repairs & Insp	131.25	116.25	15.00	131.25	116.25	15.00	465.00
6310 · Electricity	2,615.14	2,237.72	377.42	2,615.14	2,237.72	377.42	8,951.00
6320 · Natural Gas	0.00	1,362.47	-1,362.47	0.00	1,362.47	-1,362.47	5,450.00
6330 · Water	315.06	517.97	-202.91	315.06	517.97	-202.91	2,072.00
6510 · Office Phones	249.09	245.81	3.28	249.09	245.81	3.28	983.00
6520 · Cell Phones	326.21	570.00	-243.79	326.21	570.00	-243.79	2,280.00
6640 · Forklift repairs	0.00	75.00	-75.00	0.00	75.00	-75.00	300.00
6650 · Internet a	202.89	192.47	10.42	202.89	192.47	10.42	770.00
7312 · Computer Charges	90.00	557.72	-467.72	90.00	557.72	-467.72	2,231.00
7330 · Insurance	0.00	3,375.00	-3,375.00	0.00	3,375.00	-3,375.00	13,500.00
7335 · Internet	0.00	291.47	-291.47	0.00	291.47	-291.47	1,166.00
7370 · Rent/Facilities Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

Habitat for Humanity-Buffalo, Inc.
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7371 · Utilities - Office	227.42	137.72	89.70	227.42	137.72	89.70	551.00
7373 · Repairs & Maint - office	161.22	310.78	-149.56	161.22	310.78	-149.56	1,243.00
7380 · Telephone-Office	1,074.94	713.53	361.41	1,074.94	713.53	361.41	2,854.00
Total 6200S · Facilities	29,946.02	33,255.71	-3,309.69	29,946.02	33,255.71	-3,309.69	133,023.50
6300S · Vehicle Expense							
5441 · Vehicle Fuel	2,707.76	3,300.00	-592.24	2,707.76	3,300.00	-592.24	13,200.00
5442 · Vehicle Repairs	2,779.95	3,000.00	-220.05	2,779.95	3,000.00	-220.05	12,000.00
5443 · Vehicle Other	2,753.35	2,599.97	153.38	2,753.35	2,599.97	153.38	10,400.00
5445 · EZ pass	0.00	29.25	-29.25	0.00	29.25	-29.25	117.00
6410 · Fuel	2,311.96	2,676.28	-364.32	2,311.96	2,676.28	-364.32	10,705.00
6420 · Maintenance	216.64	1,849.97	-1,633.33	216.64	1,849.97	-1,633.33	7,400.00
6430 · Insurance/Other	1,680.30	1,438.03	242.27	1,680.30	1,438.03	242.27	5,752.00
6450 · EZ pass a	50.00	37.50	12.50	50.00	37.50	12.50	150.00
6300S · Vehicle Expense - Other	11.95			11.95			
Total 6300S · Vehicle Expense	12,511.91	14,931.00	-2,419.09	12,511.91	14,931.00	-2,419.09	59,724.00
6600S · Advertising & Marketing							
6100 · Advertising a	753.30	2,000.06	-1,246.76	753.30	2,000.06	-1,246.76	8,000.00
7301 · Advertising	500.00	250.03	249.97	500.00	250.03	249.97	1,000.00
7302 · Communications	750.00			750.00			
7360 · Printing	21.43	31.22	-9.79	21.43	31.22	-9.79	125.00
Total 6600S · Advertising & Marketing	2,024.73	2,281.31	-256.58	2,024.73	2,281.31	-256.58	9,125.00
6700S · Fundraising Expense							
4310 · Event Cost	3,591.21	2,817.47	773.74	3,591.21	2,817.47	773.74	11,270.00
4360 · Merchandise Cost	0.00	271.22	-271.22	0.00	271.22	-271.22	1,085.00
6150 · Restore Materials purch to sell	0.00	294.47	-294.47	0.00	294.47	-294.47	1,178.00
8380 · Fundraising Newsletters	0.00	2,576.72	-2,576.72	0.00	2,576.72	-2,576.72	10,307.00
8490 · Fundraising Other Expenses	5,650.82	884.72	4,766.10	5,650.82	884.72	4,766.10	3,539.00
Total 6700S · Fundraising Expense	9,242.03	6,844.60	2,397.43	9,242.03	6,844.60	2,397.43	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	5,099.22	0.00	5,099.22	5,099.22	0.00	5,099.22	0.00
6660 · Kitchen Expenses	237.59	237.47	0.12	237.59	237.47	0.12	950.00
6661 · Food	698.00	625.03	72.97	698.00	625.03	72.97	2,500.00
7340 · Meals & Entertainment	0.00	536.25	-536.25	0.00	536.25	-536.25	2,145.00
6800S · Volunteer Appreciation - Other	260.52	1,249.97	-989.45	260.52	1,249.97	-989.45	5,000.00
Total 6800S · Volunteer Appreciation	6,295.33	2,648.72	3,646.61	6,295.33	2,648.72	3,646.61	10,595.00
6900S · Tithes							
5790 · Tithe	15,081.69	16,024.97	-943.28	15,081.69	16,024.97	-943.28	64,100.00
Total 6900S · Tithes	15,081.69	16,024.97	-943.28	15,081.69	16,024.97	-943.28	64,100.00
7000S · Supplies/Equipment							
5160 · Warehouse materials	9,293.30	1,249.97	8,043.33	9,293.30	1,249.97	8,043.33	5,000.00
5470 · Tools	2,760.51	250.03	2,510.48	2,760.51	250.03	2,510.48	1,000.00
5490 · Safety Gear	0.00	158.53	-158.53	0.00	158.53	-158.53	634.00
6600 · Office Expenses a	1,058.27	787.50	270.77	1,058.27	787.50	270.77	3,150.00
6630 · Employee Safety Gear	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
6710 · Sales supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7345 · Office Expenses	1,165.69	0.00	1,165.69	1,165.69	0.00	1,165.69	0.00
7350 · Office Supplies	2,539.81	1,650.00	889.81	2,539.81	1,650.00	889.81	6,600.00
7375 · Supplies	0.00	33.75	-33.75	0.00	33.75	-33.75	135.00
Total 7000S · Supplies/Equipment	16,817.58	4,254.84	12,562.74	16,817.58	4,254.84	12,562.74	17,019.00
7200S · Depreciation							
5425 · Whse & Equip Depr	1,600.05	1,540.50	59.55	1,600.05	1,540.50	59.55	6,162.00
5444 · Truck Depr	3,143.04	3,141.00	2.04	3,143.04	3,141.00	2.04	12,564.00
6240 · Building Depreciation	2,472.30	2,434.97	37.33	2,472.30	2,434.97	37.33	9,740.00
6440 · Truck depreciation	2,561.67	3,522.00	-960.33	2,561.67	3,522.00	-960.33	14,088.00
6670 · Office Equip Depreciation	41.58	687.56	-645.98	41.58	687.56	-645.98	2,750.00
7320 · Deprec Exp	336.09	1,684.03	-1,347.94	336.09	1,684.03	-1,347.94	6,736.00
Total 7200S · Depreciation	10,154.73	13,010.06	-2,855.33	10,154.73	13,010.06	-2,855.33	52,040.00
7300S · Travel & Seminars							
5485 · Training/Education	375.00	1,158.47	-783.47	375.00	1,158.47	-783.47	4,634.00
7385 · Training	1,375.97	236.53	1,139.44	1,375.97	236.53	1,139.44	946.00
Total 7300S · Travel & Seminars	1,750.97	1,395.00	355.97	1,750.97	1,395.00	355.97	5,580.00

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Accrual Basis

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

July through September 2016

	Jul - Sep 16	Budget	\$ Over Bud...	Jul - Sep 16	YTD Budget	\$ Over Bud...	Annual Bud...
7400S · Dues, Subscriptions & Publns.							
5770 · HFHI SOSI Fee	25,000.00	6,250.03	18,749.97	25,000.00	6,250.03	18,749.97	25,000.00
6620 · Dues and Subscriptions	85.10	152.25	-67.15	85.10	152.25	-67.15	609.00
7322 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400S · Dues, Subscriptions & Publns.	25,085.10	6,402.28	18,682.82	25,085.10	6,402.28	18,682.82	25,609.00
7500S · Postage							
6690 · Postage - ReStore	150.00	125.06	24.94	150.00	125.06	24.94	500.00
7355 · Postage	701.79	578.53	123.26	701.79	578.53	123.26	2,314.00
8350 · Fundraising Postage & Freight	0.00	1,966.03	-1,966.03	0.00	1,966.03	-1,966.03	7,864.00
7500S · Postage - Other	6.45			6.45			
Total 7500S · Postage	858.24	2,669.62	-1,811.38	858.24	2,669.62	-1,811.38	10,678.00
7600S · Professional Fees							
5140 · Bad debt expense	0.00	979.97	-979.97	0.00	979.97	-979.97	3,920.00
5356 · Payroll-Fees	5,481.75	1,549.97	3,931.78	5,481.75	1,549.97	3,931.78	6,200.00
5405 · AHC Developer's Fee	0.00	18,750.00	-18,750.00	0.00	18,750.00	-18,750.00	75,000.00
5681 · Exec Director-Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5684 · Office Managerl-Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5686 · Accounting-Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5687 · Vol Coord Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	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	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5695 · Program Manager Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5697 · Operations Manager Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5699 · Dev Director Fees	0.00	257.53	-257.53	0.00	257.53	-257.53	1,030.00
5740 · Credit Report Fees	147.00	191.53	-44.53	147.00	191.53	-44.53	766.00
5775 · AmeriNational Fees	9,060.00	6,994.50	2,065.50	9,060.00	6,994.50	2,065.50	27,978.00
5777 · Foreclosure Expenses	2,120.00	6,250.03	-4,130.03	2,120.00	6,250.03	-4,130.03	25,000.00
6056 · Payroll Administration Fee	0.00	2,566.22	-2,566.22	0.00	2,566.22	-2,566.22	10,265.00
6625 · Licenses and Permits	228.00	68.25	159.75	228.00	68.25	159.75	273.00
7365 · Professional Fees	1,477.50	10,000.03	-8,522.53	1,477.50	10,000.03	-8,522.53	40,000.00
7600S · Professional Fees - Other	4,750.00			4,750.00			
Total 7600S · Professional Fees	23,264.25	49,410.74	-26,146.49	23,264.25	49,410.74	-26,146.49	197,642.00
7800S · Interest Expense							
5465 · Interest expense a	0.00	250.03	-250.03	0.00	250.03	-250.03	1,000.00
6230 · Interest Expense	2,701.18	2,778.75	-77.57	2,701.18	2,778.75	-77.57	11,115.00
6235 · Mtg Costs Amortization	249.66	246.00	3.66	249.66	246.00	3.66	984.00
6605 · Bank Service Charge	27.40	24.94	2.46	27.40	24.94	2.46	100.00
6610 · Credit Card Fees a	2,081.13	1,925.06	156.07	2,081.13	1,925.06	156.07	7,700.00
7305 · Bank Fee	188.85	205.22	-16.37	188.85	205.22	-16.37	821.00
7315 · Credit Card Fees	0.00	112.50	-112.50	0.00	112.50	-112.50	450.00
Total 7800S · Interest Expense	5,248.22	5,542.50	-294.28	5,248.22	5,542.50	-294.28	22,170.00
8000S · Other Expenses							
5495 · Program Other	38.55	754.78	-716.23	38.55	754.78	-716.23	3,019.00
5720 · Committee Expenses	0.00	51.47	-51.47	0.00	51.47	-51.47	206.00
5780 · Other Program Support	9,332.55	310.97	9,021.58	9,332.55	310.97	9,021.58	1,244.00
6810 · Miscellaneous	796.91	350.06	446.85	796.91	350.06	446.85	1,400.00
7325 · Executive Director's Expenses	460.89	1,471.97	-1,011.08	460.89	1,471.97	-1,011.08	5,888.00
7390 · Other Expense	771.71	218.25	553.46	771.71	218.25	553.46	873.00
Total 8000S · Other Expenses	11,400.61	3,157.50	8,243.11	11,400.61	3,157.50	8,243.11	12,630.00
Total Expense	401,587.18	941,469.18	-539,882.00	401,587.18	941,469.18	-539,882.00	3,765,876.90
Net Ordinary Income	-65,884.10	-75,975.56	10,091.46	-65,884.10	-75,975.56	10,091.46	-303,902.90
Net Income	-65,884.10	-75,975.56	10,091.46	-65,884.10	-75,975.56	10,091.46	-303,902.90