

Habitat for Humanity-Buffalo, Inc.
Statement of Cash Flows
 July through August 2021

	<u>Jul - Aug 21</u>
OPERATING ACTIVITIES	
Net Income	481,881.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-736.27
Accounts Receivable:Accounts Receivable	-86,889.15
Accounts Receivable:Grant Receivable	-60,000.00
Construction In Progress	-423.22
Construction In Progress:Payroll - Workers Comp Ins.	-2,031.78
Construction In Progress:Payroll - Taxes & Benifits	-4,433.99
Construction In Progress:Payroll - Salary & Wages	-34,294.45
Construction In Progress:Projects In Production	-428,349.10
Construction In Progress:Properties Held For Development	-1,906.98
Construction In Progress:Properties Held for Sale	77,809.61
Deposits in Transit, NW Prin.	225.33
Marketable Securities	-227.92
Marketable Securities:Allowance for Adj to Market Sec	-2,176.61
Marketable Securities:Investment Cash Holdings	403.56
Mortgage Receivables, Current	29,969.68
Prepaid expenses	16,978.36
Accounts Payable	-31,959.48
Home Depot Credit Card	-2,220.54
KeyBank Credit Card	-100.00
Wex Bank - Sunoco Fuels	-109.56
Deferred revenue	-25,000.00
Deposits & Down Payments	-3,532.91
Escrow:Escrow - 20 Ferguson	-2,830.62
Sales Tax Payable	20,752.91
SBA Payroll Protection Program	-228,500.00
Net cash provided by Operating Activities	-287,701.75
INVESTING ACTIVITIES	
Accumulated Depreciation	9,662.82
Accumulated Amortization	166.44
Home Repair Loans	100.00
Mortgage Receivable, LT portion	65,266.56
Mortgage Receivable, LT portion:Mortgage - 20 Ferguson	494.00
Mortgage Receivable, LT portion:Mortgages Recievable	-29,552.71
Unamortized Mortgage Discount	13,031.47
Net cash provided by Investing Activities	59,168.58

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FINANCING ACTIVITIES	
Mortgage Payable, LT Portion	-3,364.11
Vehicle Leases	-1,324.26
Donor Restricted Net Assets	68,500.00
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Net cash provided by Financing Activities	63,811.63
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Net cash increase for period	-164,721.54
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Cash at beginning of period	1,135,985.37
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Cash at end of period	<u>971,263.83</u>