

PIKES PEAK HABITAT FOR HUMANITY
Balance Sheet
As of May 31, 2018

	May 31, 18	Jun 30, 17	\$ Change	% Change	YTD Notes
ASSETS					
Current Assets					
Checking/Savings					
1015 · Bank Accounts					
1016-RS · ANB Bank-ReStore Capital Projec (#2	7,289.52	12,179.45	-4,889.93	-40.15%	
1016 · ANB Bank (#104935)	5,522.38	30,492.01	-24,969.63	-81.89%	
1016-E · CARHOF-Homeowner Escrow (#70136	63,067.05	73,251.07	-10,184.02	-13.9%	
1016-MM · ANB-Money Market (#70650260)	80,442.06	201,044.23	-120,602.17	-59.99%	
1018 · ENT Federal Credit Union (#199105)	46,584.20	46,498.76	85.44	0.18%	
1027 · Ent Free Business Chkg (#199105)	43.22	23.22	20.00	86.13%	
1029 · Kirkpatrick Bank (#2015205050)	60,530.38	100,426.93	-39,896.55	-39.73%	
1030 · Kirkpatrick - Savings	0.00	13.48	-13.48	-100.0%	
1035 · Ameriprise	1,409,863.16	1,653,791.47	-243,928.31	-14.75%	03/18 CL land loan payoff
1036 · Great Western Bank	287,686.70	169,128.20	118,558.50	70.1%	CHFA deposit(s)
Total 1015 · Bank Accounts	1,961,028.67	2,286,848.82	-325,820.15	-14.25%	
Total Checking/Savings	1,961,028.67	2,286,848.82	-325,820.15	-14.25%	
Accounts Receivable					
1100 · Accounts Receivable					
1110 · Accts Receivable	721.30	0.00	721.30	100.0%	HOA invoices
1111 · Bequest Receivable	0.00	180,000.00	-180,000.00	-100.0%	Donated home (6/2017)
1120 · Donations Receivable	0.00	21,414.43	-21,414.43	-100.0%	
1125 · Grants Receivable	8,420.90	0.00	8,420.90	100.0%	Lowes/FY19 FHLB
Total 1100 · Accounts Receivable	9,142.20	201,414.43	-192,272.23	-95.46%	
Total Accounts Receivable	9,142.20	201,414.43	-192,272.23	-95.46%	
Other Current Assets					
1229 · Investment/Securities	100,414.31	100,414.31	0.00	0.0%	Ameriprise
1230 · Current Portion of Mortgages	39,958.32	39,958.32	0.00	0.0%	
1245 · Prepaid Expenses					
1245-1 · Auto Insurance-Prepaid	0.00	1,918.76	-1,918.76	-100.0%	
1245-6 · Medical Ins.-Prepaid	0.00	18,258.96	-18,258.96	-100.0%	
1245-8 · Prepaid E&O Insurance	0.00	4,717.75	-4,717.75	-100.0%	
1245-9 · Prepaid - Expense/Other	209.00	1,491.00	-1,282.00	-85.98%	
1245-11 · Prepaid Building&Pers.Prop Ins.	0.00	3,505.36	-3,505.36	-100.0%	
Total 1245 · Prepaid Expenses	209.00	29,891.83	-29,682.83	-99.3%	
1280 · Inventory					
1281 · Rugs	21,967.27	10,582.60	11,384.67	107.58%	
1282 · Paint Supplies	7,960.86	9,390.93	-1,430.07	-15.23%	
1284 · Mats	586.03	1,598.26	-1,012.23	-63.33%	
1289 · Globe Ceiling Light	0.00	1,257.96	-1,257.96	-100.0%	
Total 1280 · Inventory	30,514.16	22,829.75	7,684.41	33.66%	
1300 · Construction In Process					
Race St · Race Street Lots	700.00	0.00	700.00	100.0%	This is not acquired - posting as due diligence
BEQ · BEQ-Margarita 3822 Somerset	182,759.52	0.00	182,759.52	100.0%	Donated home (6/2017)
DV 1 · Dublin Vista Lots	0.00	1,925.00	-1,925.00	-100.0%	Reclassified expenses-land purchase fell through
CL203 · 203 Red Finch Lane	0.00	115,239.25	-115,239.25	-100.0%	Closed 8/2017
CL207 · 207 Red Finch Lane	132,112.43	51,712.90	80,399.53	155.47%	Active home building
CL210 · 210 Red Finch Lane	91,494.88	24,735.00	66,759.88	269.9%	Active home building
CL211 · 211 Red Finch Lane	0.00	55,788.32	-55,788.32	-100.0%	Active home building
CL214 · 214 Red Finch Lane	79,977.87	23,505.54	56,472.33	240.25%	Active home building
CL215 · 215 Red Finch Lane	132,548.15	23,641.57	108,906.58	460.66%	Active home building
CL218 · 218 Red Finch Lane	121,075.06	23,637.95	97,437.11	412.21%	Active home building
CL219 · 219 Red Finch Lane	86,563.55	23,641.56	62,921.99	266.15%	Active home building
CL222 · 222 Red Finch Lane	50,994.72	23,525.47	27,469.25	116.76%	Vacant lot
CL223 · 223 Red Finch Lane	25,291.35	23,539.23	1,752.12	7.44%	Vacant lot
CL226 · 226 Red Finch Lane	51,408.82	23,525.50	27,883.32	118.52%	Vacant lot
CL227 · 227 Red Finch Lane	24,463.52	23,499.38	964.14	4.1%	Vacant lot
CL230 · 230 Red Finch Lane	24,555.21	23,525.46	1,029.75	4.38%	Vacant lot
CL231 · 231 Red Finch Lane	24,564.23	23,554.98	1,009.25	4.29%	Vacant lot
CL811 · 811 Bunting Ave.	29,055.29	27,119.53	1,935.76	7.14%	Vacant lot
CL815 · 815 Bunting Ave.	24,791.82	23,866.15	925.67	3.88%	Vacant lot
CL819 · 819 Bunting Ave.	24,752.12	23,826.47	925.65	3.89%	Vacant lot
CL823 · 823 Bunting Ave.	25,209.03	24,163.61	1,045.42	4.33%	Vacant lot
CL827 · 827 Bunting Ave.	0.00	112,521.94	-112,521.94	-100.0%	Closed 4/2018
CL831 · 831 Bunting Ave.	133,835.53	122,372.50	11,463.03	9.37%	Active home building

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					Donated property to city of
MxSt · 1001 Maxwell Street	0.00	242.41	-242.41	-100.0%	COS 09/17
DL2618A · 2618 A Dale Street	18,017.83	17,221.63	796.20	4.62%	Vacant lot
DL2618B · 2618 B Dale Street	18,117.83	17,321.63	796.20	4.6%	Vacant lot
DL2620A · 2620 A Dale Street	17,978.34	17,182.15	796.19	4.63%	Vacant lot
DL2620B · 2620 B Dale Street	17,902.15	17,105.96	796.19	4.65%	Vacant lot
Total 1300 · Construction In Process	1,338,169.25	887,941.09	450,228.16	50.71%	
Total Other Current Assets	1,509,265.04	1,081,035.30	428,229.74	39.61%	
Total Current Assets	3,479,435.91	3,569,298.55	-89,862.64	-2.52%	
Fixed Assets					
1410 · Leasehold Improvements -ReStore	10,915.74	10,915.74	0.00	0.0%	
1411 · Equip/Furniture - ReStore	49,678.44	49,678.44	0.00	0.0%	
1413 · Accumulated Depreciation-RS	-74,888.47	-69,623.77	-5,264.70	-7.56%	
1430 · Office Equipment & Furniture					
1431 · Office Equipment	4,998.00	4,998.00	0.00	0.0%	
1431-01 · Depreciation Office Equip.	-4,998.00	-4,998.00	0.00	0.0%	
Total 1430 · Office Equipment & Furniture	0.00	0.00	0.00	0.0%	
1432 · Construction Equipment					
1433 · Construction Equipment	46,458.79	46,458.79	0.00	0.0%	
1433-01 · Depreciation Const.Equipment	-19,143.68	-11,260.64	-7,883.04	-70.01%	
Total 1432 · Construction Equipment	27,315.11	35,198.15	-7,883.04	-22.4%	
1434 · Land	260,270.00	260,270.00	0.00	0.0%	
1435 · Building					
1435-01 · Building/Accumulated Depr.	-338,008.45	-292,904.12	-45,104.33	-15.4%	
1435 · Building - Other	1,583,303.70	1,577,613.70	5,690.00	0.36%	
Total 1435 · Building	1,245,295.25	1,284,709.58	-39,414.33	-3.07%	
1440 · Cars and Trucks					
1445 · Cars and Trucks	60,769.56	60,769.56	0.00	0.0%	
1445-01 · Depreciation - Vehicles (F250)	-11,199.93	-5,333.30	-5,866.63	-110.0%	
Total 1440 · Cars and Trucks	49,569.63	55,436.26	-5,866.63	-10.58%	
1450 · Computer Software					
1455 · Computer Software	5,613.00	5,613.00	0.00	0.0%	
1455-01 · Depreciation-Computer Software	-3,586.16	-26,609.93	23,023.77	86.52%	
Total 1450 · Computer Software	2,026.84	-20,996.93	23,023.77	109.65%	
Total Fixed Assets	1,570,182.54	1,605,587.47	-35,404.93	-2.21%	
Other Assets					
1610 · Mortgages Receivable					
1610159 · Welch - 207 Red Finch	126,964.00	0.00	126,964.00	100.0%	
1610158 · O'Brien 827 Bunting	160,000.00	0.00	160,000.00	100.0%	
1610122 · Lafo - 7642 Crestone Pk Tr	240.00	0.00	240.00	100.0%	Timing of payment
1610106 · Orama Cabellero-7552 CPT	0.00	-268.27	268.27	100.0%	
1610-12 · Garcia/Douglas	8,281.42	8,753.92	-472.50	-5.4%	
1610-15 · Allen Meadors	20,464.33	23,324.88	-2,860.55	-12.26%	
1610-19 · Garcia, C	7,194.75	7,557.31	-362.56	-4.8%	
1610-30 · Thompson	4,093.16	7,557.28	-3,464.12	-45.84%	
1610-31 · Kinsey Hills	3,540.82	6,294.22	-2,753.40	-43.75%	
1610-33 · Boyd, E.	13,998.82	15,876.63	-1,877.81	-11.83%	
1610-35 · Huerta	14,213.57	17,954.98	-3,741.41	-20.84%	
1610-36 · Ritschard	8,327.00	11,462.00	-3,135.00	-27.35%	
1610-37 · Bjork	10,679.35	14,360.61	-3,681.26	-25.63%	
1610-41 · Hartman	31,306.01	33,396.01	-2,090.00	-6.26%	
1610-42 · Caille	15,001.75	18,745.45	-3,743.70	-19.97%	
1610-47 · Laughlin	33,683.46	36,654.78	-2,971.32	-8.11%	
1610-48 · Alvarado	24,577.28	29,018.40	-4,441.12	-15.3%	
1610-49 · Romero-Young, N.	35,590.00	37,540.00	-1,950.00	-5.19%	
1610-51 · Avalos Smith, Constance	48,324.10	51,448.30	-3,124.20	-6.07%	
1610-52 · Moore, T	45,961.59	49,162.43	-3,200.84	-6.51%	
1610-54 · Mahon Boyd, C	44,356.60	47,270.00	-2,913.40	-6.16%	
1610-56 · Munoz-255	38,348.07	40,956.45	-2,608.38	-6.37%	
1610-57 · Papenfus-245	46,142.24	48,817.50	-2,675.26	-5.48%	
1610-58 · Crowell-Kennedy-235	46,395.29	50,069.83	-3,674.54	-7.34%	
1610-62 · Portillos-1044	50,981.76	54,058.49	-3,076.73	-5.69%	
1610-63 · Roybal-1015	35,434.03	38,294.03	-2,860.00	-7.47%	
1610-65 · Ramos-1025	38,320.18	41,290.18	-2,970.00	-7.19%	
1610-66 · Nice/Walters-1045	45,034.87	48,438.26	-3,403.39	-7.03%	
1610-70 · May - 1025 Maxwell	42,305.50	44,892.21	-2,586.71	-5.76%	
1610-72 · McCallum Jacobs-1049 Maxwell	47,663.60	50,050.60	-2,387.00	-4.77%	

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1610-73 · Gary-1007 Maxwell	58,214.83	60,914.83	-2,700.00	-4.43%	
1610-88 · Laabs - 6255 Sorpresa Lane	55,321.26	58,155.33	-2,834.07	-4.87%	
1610-89 · Phipps- 6265 Sorpresa Ln	58,274.79	61,139.21	-2,864.42	-4.69%	
1610-93 · Fox/Rivas-7535 Crestone Pk Tr	64,616.09	67,403.16	-2,787.07	-4.14%	
1610-95 · Fritz - 7510 Crestone Pk Tr	59,281.86	61,990.23	-2,708.37	-4.37%	
1610-97 · Perry - 7522 Crestone Peak Trail	65,499.96	68,219.38	-2,719.42	-3.99%	
1610-99 · Doria/Agor-7547 Crestone Pk Tr	65,810.33	68,294.43	-2,484.10	-3.64%	
1610108 · Greathouse - 7553 Crestone Pk T	67,169.81	70,250.41	-3,080.60	-4.39%	
1610109 · Rwanginabi, S. - 5333 Danville	101,292.86	104,601.77	-3,308.91	-3.16%	
1610110 · Duarte/Orama-7571 Crestone Pk	67,294.86	70,055.97	-2,761.11	-3.94%	
1610111 · Keller-7588 Crestone Pk Tr	67,071.13	69,905.87	-2,834.74	-4.06%	
1610112 · Browning - 7612 Crestone Pk Tr	291.25	-200.00	491.25	245.63%	Timing of payment
1610116 · Hamilton-Toney - 7577 CPT	67,588.56	71,311.40	-3,722.84	-5.22%	
1610117 · Inlow - 7594 Crestone Pk Tr	69,115.75	71,783.36	-2,667.61	-3.72%	
1610121 · Roca, M. - 7636 Crestone Pk Tr.	32,996.00	34,239.00	-1,243.00	-3.63%	
1610123 · Espinoza - 7624 Crestone Pk Tr	73,543.88	76,282.70	-2,738.82	-3.59%	
1610125 · Domingues-869 Dawn Break Lp	75,654.53	78,542.60	-2,888.07	-3.68%	
1610126 · Ireland - 840 E. Cucharas	23,786.99	25,266.95	-1,479.96	-5.86%	
1610127 · Gorman - 864 Bunting	106,766.90	109,985.72	-3,218.82	-2.93%	
1610128 · Mendez Chavez-860 Bunting	106,805.90	108,269.00	-1,463.10	-1.35%	
1610129 · Burns - 856 Bunting	106,486.03	109,976.47	-3,490.44	-3.17%	
1610131 · Benavidez, A.-136 S. Institute	26,218.26	27,153.38	-935.12	-3.44%	
1610132 · Fickle, B - 868 Bunting	107,903.39	111,131.27	-3,227.88	-2.91%	
1610135 · VanDivner - 852 Bunting	108,792.23	111,976.40	-3,184.17	-2.84%	
1610136 · Herren-Tyrell - 7648 CPT	78,629.33	81,094.00	-2,464.67	-3.04%	
1610137 · Ramos Linares-Esqu-2124 Downing	119,855.64	123,950.06	-4,094.42	-3.3%	
1610138 · Landrau-7654 Crestone Pk Tr	79,962.16	82,651.99	-2,689.83	-3.25%	
1610139 · Davis - 7637 Crestone Pk Tr	83,719.00	86,579.00	-2,860.00	-3.3%	
1610140 · Prosper/Chantal-805 S. Hancock	117,662.25	121,833.40	-4,171.15	-3.42%	
1610141 · Norville - 225 Mill St.	92,672.51	95,809.16	-3,136.65	-3.27%	
1610142 · Crisman - 848 Bunting	111,975.52	116,413.59	-4,438.07	-3.81%	
1610143 · Berryman - 859 Bunting	100,164.16	103,795.48	-3,631.32	-3.5%	
1610144 · NGO-7630 Crestone Peak Trail	92,319.34	95,359.85	-3,040.51	-3.19%	
1610145 · Wiggins - 1035 Baltic	110,231.04	113,850.59	-3,619.55	-3.18%	
1610146 · Williams - 844 Bunting	116,405.23	120,411.90	-4,006.67	-3.33%	
1610147 · Emmanuel - 855 Bunting	0.00	365.07	-365.07	-100.0%	CHFA sale last PPHFH payment 7/2017
1610149 · Gallegos - 851 Bunting Ave	0.00	124,189.40	-124,189.40	-100.0%	CHFA sale last PPHFH payment 7/2017
1610150 · El Boualaye - 1002 S. Cascade	127,840.06	132,826.69	-4,986.63	-3.75%	
1610151 · Babcock - 893 Dawn Break	75,440.63	77,911.16	-2,470.53	-3.17%	
1610153 · Reyes - 847 Bunting	122,710.44	127,003.80	-4,293.36	-3.38%	
1610154 · Ahmadi - 839 Bunting Ave	124,486.72	128,870.02	-4,383.30	-3.4%	
1610155 · Wickwar-835 Bunting	110,342.06	113,850.07	-3,508.01	-3.08%	
1610156 · Afshar- 843 Bunting	126,900.00	139,450.00	-12,550.00	-9.0%	
1610157 · Rodriguez/Cruz- 203 Red Finch	142,395.76	0.00	142,395.76	100.0%	
Total 1610 · Mortgages Receivable	4,616,932.85	4,515,840.55	101,092.30	2.24%	1st payment due 7/1/18
1620 · Unamortized Mortgage Discount	-2,432,509.13	-2,426,488.74	-6,020.39	-0.25%	1st payment due 7/1/18
1640 · Notes Receivable					
1642 · Note Rec. -E.Boyd	812.57	920.26	-107.69	-11.7%	
Total 1640 · Notes Receivable	812.57	920.26	-107.69	-11.7%	
Total Other Assets	2,185,236.29	2,090,272.07	94,964.22	4.54%	
TOTAL ASSETS	7,234,854.74	7,265,158.09	-30,303.35	-0.42%	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2010 · Accounts Payable	96,645.98	40,550.32	56,095.66	138.34%	
Total Accounts Payable	96,645.98	40,550.32	56,095.66	138.34%	
Credit Cards					
2045 · Great Western Bankcard					
2045-A · Stephanie- Great Western	9,306.00	0.00	9,306.00	100.0%	
Total 2045 · Great Western Bankcard	9,306.00	0.00	9,306.00	100.0%	
2050 · First Bankcard					
2063 · 3920-Laura-First Bankcard	0.00	460.00	-460.00	-100.0%	
2067 · 0889-Kris-First Bankcard	0.00	274.26	-274.26	-100.0%	
2068 · 5137-Memo-First Bankcard	0.00	2,617.05	-2,617.05	-100.0%	

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2072 · 7943-Caitlin-First Bankcard	0.00	15.87	-15.87	-100.0%	
2073 · 4433-Janet-First Bankcard	0.00	1,972.00	-1,972.00	-100.0%	
2075 · 9361 - Stephanie - First Bankca	0.00	4,983.97	-4,983.97	-100.0%	
2076 · 0518-Jeff-First Bankcard	0.00	759.55	-759.55	-100.0%	
2077 · 6698-Isaac-First Bankcard	6.99	693.91	-686.92	-98.99%	
2078 · 6789-Allison-First Bankcard	0.00	412.76	-412.76	-100.0%	
2081 · 1080-Iain First Bankcard	0.00	222.46	-222.46	-100.0%	
2079 · Martha-First Bankcard	0.00	1,612.63	-1,612.63	-100.0%	
Total 2050 · First Bankcard	6.99	14,024.46	-14,017.47	-99.95%	
Total Credit Cards	9,312.99	14,024.46	-4,711.47	-33.6%	
Other Current Liabilities					
2016 · Accrued Wages	0.00	18,134.69	-18,134.69	-100.0%	
2150 · HFHI Tithe	5,944.79	0.00	5,944.79	100.0%	
2151 · Global Village Trip	0.00	64.11	-64.11	-100.0%	
2020 · Accrued Expenses	4,415.25	9,476.70	-5,061.45	-53.41%	
2210 · Homeowner Escrow Liability					
2210-12 · Garcia/Douglas	72.69	31.08	41.61	133.88%	
2210-15 · Allen Meadors	176.90	8,193.83	-8,016.93	-97.84%	
2210-19 · Garcia, C	111.09	164.54	-53.45	-32.49%	
2210-30 · Thompson	-281.01	204.85	-485.86	-237.18%	
2210-31 · Kinsey Hills	460.48	497.72	-37.24	-7.48%	
2210-33 · Boyd, E.	839.91	622.29	217.62	34.97%	
2210-35 · Huerta	185.09	533.10	-348.01	-65.28%	Escrow adjustment
2210-36 · Ritschard	202.70	515.96	-313.26	-60.71%	
2210-37 · Bjork	1,058.18	1,150.42	-92.24	-8.02%	
2210-41 · Hartman	277.15	349.55	-72.40	-20.71%	
2210-42 · Caille (Kilmon, Michelle L)	441.68	601.14	-159.46	-26.53%	
2210-47 · Laughlin	305.99	622.24	-316.25	-50.82%	
2210-48 · Alvarado	622.19	1,003.27	-381.08	-37.98%	
2210-49 · Romero Young	-429.10	26.29	-455.39	-1,732.18%	
2210-51 · Avalos Smith, C	304.94	145.67	159.27	109.34%	
2210-52 · Moore	-607.89	404.42	-1,012.31	-250.31%	
2210-54 · Mahon Boyd, C	500.05	257.36	242.69	94.3%	
2210-56 · Munoz-255 Mill	369.07	410.96	-41.89	-10.19%	
2210-57 · Papenfus-245 Mill	195.25	763.27	-568.02	-74.42%	Escrow adjustment
2210-58 · Crowell-Kennedy-235 Mill	-98.32	2,138.38	-2,236.70	-104.6%	
2210-62 · Portillos-1044 Baltic	936.20	1,151.51	-215.31	-18.7%	
2210-63 · Roybal-1015 Baltic	-228.37	29.32	-257.69	-878.89%	
2210-65 · Ramos-1025 Baltic	77.91	399.82	-321.91	-80.51%	Escrow adjustment
2210-66 · Nice/Walters-1045 Baltic	2,580.27	1,929.35	650.92	33.74%	
2210-70 · May - 1025 Maxwell	745.43	686.23	59.20	8.63%	Escrow adjustment
2210-72 · McCallum-Jacobs-1049 Maxwell	349.43	421.51	-72.08	-17.1%	
2210-73 · Gary-1007 Maxwell	1,939.34	3,328.85	-1,389.51	-41.74%	
2210-81 · Bartlett - 5353 Danville Court	543.29	314.04	229.25	73.0%	
2210-85 · Threshie Luff-889 Dawn Break Lp	1,187.63	1,260.92	-73.29	-5.81%	
2210-88 · Laabs - 6255 Sorpressa Lane	1,023.68	1,316.09	-292.41	-22.22%	
2210-89 · Phipps - 6265 Sorpresa Ln	1,173.10	117.58	1,055.52	897.7%	
2210-90 · Merzlikina - 6275 Sorpresa	832.58	1,027.37	-194.79	-18.96%	
2210-93 · Fox/Rivas - 7535 Crestone Pk Tr	987.68	1,040.65	-52.97	-5.09%	
2210-94 · Schmidt- 7504 Crestone PkTr	3,652.03	3,935.75	-283.72	-7.21%	
2210-95 · Fritz - 7510 Crestone Pk Tr	391.74	436.14	-44.40	-10.18%	
2210-97 · Perry - 7522 Crestone Peak Tr	-416.04	236.89	-652.93	-275.63%	
2210-98 · Gist-7528 Crestone Pk Tr	427.15	864.57	-437.42	-50.59%	
2210-99 · Doria/Agor-7547 Crestone Pk Tr	421.59	1,148.92	-727.33	-63.31%	
2210100 · Truong - 7534 Crestone Pk Tr	560.39	717.84	-157.45	-21.93%	Escrow adjustment
2210101 · Ashworth - 240 S. Circle	44.10	291.69	-247.59	-84.88%	
2210103 · Santistevan - 1037 Maxwell	243.36	329.16	-85.80	-26.07%	
2210104 · Brinkman - 1024 Baltic	106.26	396.80	-290.54	-73.22%	
2210105 · Simbenga,D -7559 Crestone Pk Tr	425.45	529.87	-104.42	-19.71%	
2210106 · Orama Caballero-7552 CPT	360.54	984.48	-623.94	-63.38%	
2210107 · Simbenga,F.-7565 Crestone Pk Tr	-827.70	-321.43	-506.27	-157.51%	
2210108 · Greathouse -7553 Crestone Pk Tr	324.83	851.45	-526.62	-61.85%	
2210109 · Rwanginabi-5333 Danville Ct.	2,843.02	1,138.10	1,704.92	149.8%	
2210110 · Duarte/Orama-7571 Crestone Pk Tr	1,110.57	287.64	822.93	286.1%	Escrow adjustment
2210111 · Keller - 7588 Crestone Pk Tr	23.12	456.54	-433.42	-94.94%	
2210112 · Browning - 7612 Crestone Pk Tr	830.34	1,075.21	-244.87	-22.77%	
2210113 · Skains-7606 Crestone Pk Tr	379.62	703.83	-324.21	-46.06%	

PIKES PEAK HABITAT FOR HUMANITY
Balance Sheet
As of May 31, 2018

	May 31, 18	Jun 30, 17	\$ Change	% Change	YTD Notes
2210114 · Nugent - 7618 Crestone Peak Tr.	201.12	475.75	-274.63	-57.73%	
2210115 · McNeil - 7582 Crestone Pk Tr	410.23	809.75	-399.52	-49.34%	
2210116 · Hamilton-Toney - 7577 CPT	742.38	991.30	-248.92	-25.11%	
2210117 · Inlow - 7594 Crestone Pk Tr	-517.52	846.74	-1,364.26	-161.12%	
2210118 · Mwozi - 5363 Danville Ct	563.18	413.78	149.40	36.11%	
2210119 · KindelanRivero/RamosReyes, J&	664.27	442.34	221.93	50.17%	
2210120 · Radich - 7655 Crestone Pk Tr	511.26	1,198.54	-687.28	-57.34%	Escrow adjustment
2210121 · Roca, M.-7636 Crestone Pk	835.78	2,861.50	-2,025.72	-70.79%	
2210122 · Lafo - 7642 Crestone Pk Tr	348.77	746.60	-397.83	-53.29%	
2210123 · Espinoza - 7624 Crestone Pk Tr	152.40	-31.21	183.61	588.31%	
2210124 · Backman - 7576 Crestone Pk Tr	464.02	764.10	-300.08	-39.27%	
2210125 · Domingues-869 Dawn Break Lp	709.63	546.94	162.69	29.75%	
2210126 · Ireland - 840 E. Cucharras	-1,872.33	-1,021.81	-850.52	-83.24%	
2210127 · Gorman - 864 Bunting	581.83	625.43	-43.60	-6.97%	
2210128 · Mendez Chavez-860 Bunting	374.84	1,576.72	-1,201.88	-76.23%	
2210129 · Burns-856 Bunting	940.43	945.92	-5.49	-0.58%	Escrow adjustment
2210130 · Strand-7558 Crestone Pk Trail	577.14	932.99	-355.85	-38.14%	
2210131 · Benavidez-136 S. Institute	-203.02	236.09	-439.11	-185.99%	
2210132 · Fickle - 868 Bunting	617.03	470.82	146.21	31.05%	
2210133 · Kleine-7649 Crestone Pk Tr	1,138.18	310.52	827.66	266.54%	
2210134 · Wiggins-7643 Crestone Pk Tr	-493.53	1,061.00	-1,554.53	-146.52%	Escrow adjustment
2210135 · Van Divner - 852 Bunting	583.34	400.16	183.18	45.78%	
2210136 · Herren-Tyrrell-7648 CPT	751.18	831.32	-80.14	-9.64%	
2210137 · Ramos Linares-Esqu-2124 Down	47.42	270.33	-222.91	-82.46%	Escrow adjustment
2210138 · Landrau-7654 Crestone Pk Tr	1,042.82	387.85	654.97	168.87%	
2210139 · Davis - 7637 Crestone Pk Tr	-391.11	91.13	-482.24	-529.18%	
2210140 · Prosper/Chantal-805 S. Hancock	488.23	1,782.36	-1,294.13	-72.61%	
2210141 · Norville - 225 Mill St.	57.45	-28.44	85.89	302.0%	
2210142 · Crisman - 848 Bunting	2,065.62	1,067.88	997.74	93.43%	Escrow adjustment
2210143 · Berryman 859 Bunting	1,033.84	981.86	51.98	5.29%	
2210144 · Ngo - 7630 Crestone Peak Trail	569.24	343.57	225.67	65.68%	
2210145 · Wiggins - 1035 Baltic	-74.73	406.54	-481.27	-118.38%	
2210146 · Williams - 844 Bunting	161.32	604.41	-443.09	-73.31%	
2210147 · Emmanuel - 855 Bunting	55.00	-83.00	138.00	166.27%	
2210148 · Dawkins - 863 Bunting	-110.00	0.00	-110.00	-100.0%	Escrow adjustment
2210149 · Gallegos - 851 Bunting Ave	-55.00	1,275.05	-1,330.05	-104.31%	
2210150 · Boualaye - 1002 S. Cascade	485.04	424.45	60.59	14.28%	
2210151 · Babcock - 893 Dawn Break	969.88	598.45	371.43	62.07%	Escrow adjustment
2210153 · Reyes - 847 Bunting Ave	860.61	381.15	479.46	125.79%	Escrow adjustment
2210154 · Ahmadi - 839 Bunting Ave	1,019.44	955.84	63.60	6.65%	
2210155 · Wickwar-835 Bunting	832.99	452.37	380.62	84.14%	
2210156 · Afshar- 843 Bunting	357.92	505.42	-147.50	-29.18%	
2210157 · Rodriguez/Cruz- 203 Red Finch	932.11	0.00	932.11	100.0%	
Total 2210 · Homeowner Escrow Liability	46,184.28	72,575.54	-26,391.26	-36.36%	
2317 · NP-Current Portion	73,527.70	73,527.70	0.00	0.0%	
2500 · Other Payroll Liabilities					
2505 · Accrued Vacation Pay	51,225.56	51,225.56	0.00	0.0%	
2580 · Employee Benefits PR Deductions	561.58	0.00	561.58	100.0%	Timing of deductions vs vendor payment
Total 2500 · Other Payroll Liabilities	51,787.14	51,225.56	561.58	1.1%	
Total Other Current Liabilities	181,859.16	225,004.30	-43,145.14	-19.18%	
Total Current Liabilities	287,818.13	279,579.08	8,239.05	2.95%	
Long Term Liabilities					
2510 · Notes Payable					
2517 · ANB N/P - ReStore	806,165.21	853,689.69	-47,524.48	-5.57%	
2518 · Contra-LT Portion Mortgages	39,958.32	39,958.32	0.00	0.0%	
2519 · Contra-LT Portion NP	-73,527.70	-73,527.70	0.00	0.0%	
2530 · 913/919 Conejos Note (8/27/17)	0.00	115,105.00	-115,105.00	-100.0%	Expired balance sheet note payable
2533 · Woodmen Vista N/P 12/08-12/28	166,710.00	166,710.00	0.00	0.0%	
2534 · ANB N/P for Country Living-3/22	0.00	244,823.34	-244,823.34	-100.0%	CL land loan payoff 3/2018
2535 · Institute-Cucharras 3/12-3/32	100,000.00	100,000.00	0.00	0.0%	
Total 2510 · Notes Payable	1,039,305.83	1,446,758.65	-407,452.82	-28.16%	
Total Long Term Liabilities	1,039,305.83	1,446,758.65	-407,452.82	-28.16%	
Total Liabilities	1,327,123.96	1,726,337.73	-399,213.77	-23.13%	
Equity					

PIKES PEAK HABITAT FOR HUMANITY
Balance Sheet
 As of May 31, 2018

	May 31, 18	Jun 30, 17	\$ Change	% Change	YTD Notes
3030 - Unrestrict Net Assets	5,072,733.81	5,072,733.81	0.00	0.0%	
3100 - Retained Earnings	466,086.55	285,433.30	180,653.25	63.29%	
Net Income	368,910.42	180,653.25	188,257.17	104.21%	Net income primarily because of the expired balance sheet forgivable note payable entry
Total Equity	5,907,730.78	5,538,820.36	368,910.42	6.66%	
TOTAL LIABILITIES & EQUITY	7,234,854.74	7,265,158.09	-30,303.35	-0.42%	

PIKES PEAK HABITAT FOR HUMANITY
Profit & Loss Budget Performance - ReStore
May 2018

	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget	YTD Notes
Ordinary Income/Expense						
Income						
4400 - Resale Store Income						
4410 - Resale Store Income Gross	135,339.68	168,500.00	1,373,440.69	1,781,000.00	1,950,500.00	
4410-01 - Short/Over Resale Store Inc Gro	-21.59	60.00	70.18	660.00	720.00	
4410-02 - Purchased Goods/Sales Inventory	13,023.65		150,464.09			
4410-03 - Purchased Paint-Consignment	5,535.00		52,350.00			
4410-04 - ReStore Cash	0.00		1,100.00			
4451 - Individual Donation - ReStore	1,383.21		9,851.52			Monthly campaign collection
4520 - ReStore Program Income	3,859.80	5,000.00	36,153.93	42,500.00	45,500.00	Budget includes both scrap and paint - paint program implemented 05/18.
Total 4400 - Resale Store Income	159,119.75	173,560.00	1,623,430.41	1,824,160.00	1,996,720.00	
Total Income	159,119.75	173,560.00	1,623,430.41	1,824,160.00	1,996,720.00	
Gross Profit	159,119.75	173,560.00	1,623,430.41	1,824,160.00	1,996,720.00	
Expense						
5000 - Program Services						
5105 - Building & Personal Prop Ins.	3,887.00	942.09	15,533.68	10,099.95	11,042.00	Add'l coverage (Business Interruption)
5100 - Construction Costs						
5106 - Operating Supplies and Tools	0.00	791.67	3,121.46	8,708.37	9,500.00	
Total 5100 - Construction Costs	0.00	791.67	3,121.46	8,708.37	9,500.00	
5104 - Liability/E&O Insurance	0.00	0.00	9,996.77	11,077.69	11,077.69	
5200 - Other Mission Specific Costs						
5202 - Property Tax	0.00	0.00	250.00	75.00	75.00	
5206 - Credit Checks	0.00		12.00	75.00	75.00	
5208 - Volunteer Expense	0.00	500.00	3,348.76	4,687.50	4,687.50	
Total 5200 - Other Mission Specific Costs	0.00	500.00	3,610.76	4,837.50	4,837.50	
5206-1 - Background Checks	12.00		84.00	80.00	80.00	
5250 - Compensation Accounts-Prgm						
5255 - Wages-Pgm Svcs	45,109.69	55,511.47	493,140.40	610,626.17	666,137.66	Difference is due to actual staffing (<100%) vs budgeted staffing (100%)
5270 - Employer SIMPLE-IRA Match	66.56	191.59	731.21	2,107.49	2,299.07	Not all employees are participating in this benefit plan
5280 - Other Employee Benefits	3,314.85	7,774.39	39,233.83	85,518.29	93,292.70	Not all employees are participating in this benefit plan
5290 - Workers Comp Ins.	2,439.72	2,214.00	18,180.72	17,712.00	21,277.00	
5291 - Recruitment	0.00	0.00	0.00	150.00	150.00	
6560 - Employer Payroll Taxes	3,744.49	4,862.22	41,741.46	53,484.42	58,346.61	Difference is due to actual staffing (<100%) vs budgeted staffing (100%)
Total 5250 - Compensation Accounts-Prgm	54,675.31	70,553.67	593,027.62	769,598.37	841,503.04	
5315 - Bank & Credit Card Fees	2,368.38	1,630.00	22,751.17	17,930.00	19,560.00	Budget based off of history-FY18 new vendors/contracts signed with a different calculation rate/fee
5320 - Legal Fees	1,680.50		5,426.99			Paint contract atty fees not budgeted
5325 - Dues/Subscriptions	0.00	0.00	10,724.35	10,320.00	10,440.33	
5330 - Supplies						
5332 - Office Supplies	1,135.48	833.33	4,377.47	9,691.63	10,700.00	
Total 5330 - Supplies	1,135.48	833.33	4,377.47	9,691.63	10,700.00	
5335 - Payroll processing fee	181.58	209.79	2,740.07	2,428.07	2,637.86	Payroll fee for setting up new benefit plans
5340 - Telephone and Fax	1,568.68	1,218.00	15,722.48	13,398.00	14,616.00	Cancellation and set up fee of switching cell phone carriers at RS
5350 - Postage and Shipping	13.40	15.00	199.30	259.38	313.00	
5355 - Staff Appreciation	-1,300.00	250.00	1,941.21	4,159.40	4,571.40	
5356 - Uniforms	214.30	0.00	766.45	1,075.00	1,125.00	
5360 - Occupancy Expense						
5361 - Building Equipment & Repairs	0.00	0.00	5,769.81	7,875.00	10,500.00	

PIKES PEAK HABITAT FOR HUMANITY
Profit & Loss Budget Performance - ReStore
May 2018

	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget	YTD Notes
						ReStore cleaning up and training employees of what is an acceptable donation to prevent it from being trashed
5363 · Trash Removal	2,528.00	1,250.00	18,345.00	13,750.00	15,000.00	
5364 · Utilities	1,182.59	2,100.00	19,295.69	23,100.00	25,200.00	
5367 · Security	513.97	3,328.88	12,202.61	14,855.52	15,076.00	
5368 · Janitorial	1,391.30	500.00	13,476.54	12,775.00	13,500.00	
Total 5360 · Occupancy Expense	5,615.86	7,178.88	69,089.65	72,355.52	79,276.00	
5370 · Vehicle Expense						
5371 · Vehicle Expense						
						New truck line item reclassified from the balance sheet - not a budgeted item
5371F · Vehicle Lease	886.28		9,749.08			
5371A · Vehicle - Tax/Lic	254.97	0.00	386.94	1,175.00	1,175.00	
5371B · Vehicle - Insurance	0.00	0.00	4,128.30	2,914.00	2,914.00	New truck ins higher than budgeted
5371C · Vehicle - Fuel/Propane	1,915.42	712.50	10,967.87	7,837.50	8,550.00	Gas for F250 not a budgeted item
						Repairs on ReStore's older truck and forklift (not regular maintenance issues)
5371D · Vehicle - Expense/Repairs	576.47	651.33	9,197.06	11,364.63	12,016.00	
Total 5371 · Vehicle Expense	3,633.14	1,363.83	34,429.25	23,291.13	24,655.00	
5373 · Vehicle/Equipment Rental	455.00	0.00	6,883.82	10,000.00	10,000.00	
Total 5370 · Vehicle Expense	4,088.14	1,363.83	41,313.07	33,291.13	34,655.00	
5380 · Printing and Publications						
5386 · Advertising & Marketing	7,196.30	7,863.64	68,645.30	78,636.40	86,500.00	
5388 · IT	206.89	281.89	2,425.78	5,745.79	6,028.00	
5380 · Printing and Publications - Other	246.00	0.00	1,815.42	3,000.00	4,000.00	
Total 5380 · Printing and Publications	7,649.19	8,145.53	72,886.50	87,382.19	96,528.00	
5400 · Confs, Mtgs, Prof'al Dev'mt	300.00	1,893.00	9,859.04	11,618.00	12,116.00	
5410 · Interest	3,039.76	3,311.17	34,752.88	36,422.87	39,735.00	
5420 · Depreciation, Depletion etc.						
						Do not own new truck/leasing, so is not depreciable
5422 · Depreciation - Vehicle	0.00	919.48	0.00	10,114.28	11,034.00	
5423 · Depreciation - Office Equip	380.86	380.86	4,189.46	4,189.46	4,571.00	
5424 · Depreciation - Building Equip	29.62	312.43	315.59	3,436.73	3,750.00	
5426 · Depreciation - Building	4,310.50	3,947.85	45,863.98	43,426.35	47,375.00	
5427 · Depreciation-Sign	0.00	214.29	0.00	1,071.45	1,286.00	
Total 5420 · Depreciation, Depletion etc.	4,720.98	5,774.91	50,369.03	62,238.27	68,016.00	
5450 · Expense Reimbursement						
5452 · Mileage & Parking Expense	70.51	50.00	521.39	550.00	600.00	
Total 5450 · Expense Reimbursement	70.51	50.00	521.39	550.00	600.00	
5490 · Other Expenses						
5570 · Cost of Purchased Mdse Sold	7,147.12	6,300.00	77,627.23	84,744.01	91,045.00	
5571 · Consignment Purchase	4,699.65	2,800.00	23,974.60	30,800.00	33,600.00	
5572 · Cash Short and Over	-21.59	60.00	70.18	660.00	720.00	
5574 · COGS-Adjustment(s)	0.00		-4,644.34			ReStore inventory ADJ's
Total 5490 · Other Expenses	11,825.18	9,160.00	97,027.67	116,204.01	125,365.00	
Total 5000 · Program Services	101,746.25	113,820.87	1,065,843.01	1,283,725.35	1,398,294.82	
Total Expense	101,746.25	113,820.87	1,065,843.01	1,283,725.35	1,398,294.82	
Net Ordinary Income	57,373.50	59,739.13	557,587.40	540,434.65	598,425.18	
Net Income	57,373.50	59,739.13	557,587.40	540,434.65	598,425.18	

PIKES PEAK HABITAT FOR HUMANITY
Profit & Loss Budget Performance
May 2018

	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget	YTD Notes
Ordinary Income/Expense						
Income						
4000 · Contributions/Donations						
4010 · Individuals	8,754.37	6,400.00	178,220.64	150,700.00	160,000.00	Monthly Donors/Year-End Appeal/ BOD Pledges/Mark & Linda Kissel Family Fdn
4020 · Corporations	10,893.72	32,750.00	85,125.99	215,250.00	233,000.00	Pinnacol Assurance/GE Johnson/Pikes Peak Assn Realtors/GE Johnson (AdoptADay)/Veterans United
4030 · Religious Institutions	2,276.00	0.00	15,297.50	23,000.00	31,000.00	Group/Thrivent Fin Fdn
4035 · Community Groups						Various Religious Instit.
4037 · Bike 'n Build	0.00	25,000.00	0.00	25,000.00	25,000.00	
4035 · Community Groups - Other	960.00	1,500.00	18,317.97	21,750.00	25,000.00	Pikes Peak United Way
Total 4035 · Community Groups	960.00	26,500.00	18,317.97	46,750.00	50,000.00	
Total 4000 · Contributions/Donations	22,884.09	65,650.00	296,962.10	435,700.00	474,000.00	
4045 · Grants						Expired balance sheet note payable
4050 · Government Grants	0.00	0.00	115,105.00	126,355.00	130,105.00	
4055 · HFH CO & HFHI Grants						HHCO (Cruz/203)
4056 · Contra - HFH CO & HFHI Fees	0.00	0.00	-500.00	-8,000.00	-8,000.00	
4055 · HFH CO & HFHI Grants - Other	2,250.00	0.00	7,250.00	80,000.00	80,000.00	
Total 4055 · HFH CO & HFHI Grants	2,250.00	0.00	6,750.00	72,000.00	72,000.00	
4080 · Corporate Grants	0.00	0.00	32,500.00	25,000.00	25,000.00	Wells Fargo Fdn /T.Rowe/Walmart/Lowes/Great Western Bank
4090 · Foundation Grants	0.00	5,000.00	47,500.00	60,000.00	70,000.00	Myron Stratton Hme/Moniker Fdn/EI Pomar/T.Rowe
Total 4045 · Grants	2,250.00	5,000.00	201,855.00	283,355.00	297,105.00	
4100 · In-Kind Donations						Tap fees/Ireland Atty services on the land
4105 · In-Kind-Materials						3 homes sold HHCO grant (Cruz/203) and downpayments
4110 · In Kind - Individuals	200.00		1,089.45			
4120 · In Kind - Businesses	3,710.93	0.00	8,947.41	7,175.00	7,175.00	
4140 · In Kind - HFHI	0.00	4,903.00	99.15	34,321.00	34,321.00	
Total 4105 · In-Kind-Materials	3,910.93	4,903.00	10,136.01	41,496.00	41,496.00	
4150 · In-Kind-Svcs/Rentals						
4170 · In Kind - Businesses	29,428.78	2,900.00	189,249.78	83,700.00	143,680.00	
Total 4150 · In-Kind-Svcs/Rentals	29,428.78	2,900.00	189,249.78	83,700.00	143,680.00	
Total 4100 · In-Kind Donations	33,339.71	7,803.00	199,385.79	125,196.00	185,176.00	
4200 · Sale to Homeowners	129,964.00	110,000.00	452,464.00	887,000.00	887,000.00	
4202 · Home Purchase Down Payments	-1,000.00		-8,000.00			
4400 · Resale Store Income						Monthly campaign collection Budget includes both scrap and paint - paint program not yet implemented.
4410 · Resale Store Income Gross	135,339.68	168,500.00	1,373,373.23	1,781,000.00	1,950,500.00	
4410-01 · Short/Over Resale Store Inc Gro	-21.59	60.00	70.18	660.00	720.00	
4410-02 · Purchased Goods/Sales Inventory	13,023.65		150,464.09			
4410-03 · Purchased Paint-Consignment	5,535.00		52,350.00			
4410-04 · ReStore Cash	0.00		1,100.00			
4451 · Individual Donation - ReStore	1,383.21		10,979.38			
4520 · ReStore Program Income	3,859.80	5,000.00	36,173.88	42,500.00	45,500.00	
Total 4400 · Resale Store Income	159,119.75	173,560.00	1,624,510.76	1,824,160.00	1,996,720.00	
4500 · Other Program Income						
4518 · Repair Prgm Fees	25.00		50.00			
4517 · Contractor Inspection Fees	0.00		250.00			
4198 · Unam'd Mtge Disc't on Sale by HO	0.00		73,509.09			CHFA Sale (Gallegos)
4505 · Mortgage Discount Amortization	13,836.06	16,500.00	160,213.38	181,500.00	198,000.00	
4525 · Vendor Adj/Disc. Income	0.00	0.00	295.25	5,000.00	5,000.00	
4530 · Application Fees	595.00	0.00	1,595.00	875.00	875.00	More Application Cycles
4550 · Late Fee Income	78.10	65.00	873.57	1,640.00	1,700.00	
Total 4500 · Other Program Income	14,534.16	16,565.00	236,786.29	189,015.00	205,575.00	
4600 · Other Non-Program Income						
4610 · Dividend Income	2,218.41	0.00	17,599.40	0.00	0.00	Ameriprise
4615 · Interest Income	379.93	0.00	3,166.16	0.00	0.00	
4630 · Unrealized Gain/Loss on Income						
4632 · Hsg.Opp.Fdn Interest	6.75		6.75			
4633 · Unrealized Invest.Gain/Loss	5,634.31		-30,442.27			Ameriprise
Total 4630 · Unrealized Gain/Loss on Income	5,641.06		-30,435.52			

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4638 · Gain/Loss on Residence Dispos'n	0.00		20,587.76			
Total 4600 · Other Non-Program Income	8,239.40	0.00	10,917.80	0.00	0.00	
Total Income	369,331.11	378,578.00	3,014,881.74	3,744,426.00	4,045,576.00	
Gross Profit	369,331.11	378,578.00	3,014,881.74	3,744,426.00	4,045,576.00	
Expense						
5000 · Program Services						
5105 · Building & Personal Prop Ins.	3,887.00	942.09	15,533.68	10,099.95	11,042.00	Add'l coverage (Business Interruption)
5100 · Construction Costs						
5110 · Plan Development	24.00	0.00	677.05	1,250.00	1,250.00	
5102 · Cost of Homes Sold (CIP)	132,733.78	0.00	427,893.79	768,000.00	896,000.00	Dublin Vista lot fees/3 homes sold
5106 · Operating Supplies and Tools	81.64	791.67	3,203.10	8,708.37	9,500.00	
5114 · Storage	100.00	100.00	1,100.00	1,100.00	1,200.00	
5118 · Const Supplies and Tools	24.57	0.00	2,312.89	2,250.00	2,875.00	
5120 · Warranty Expense	0.00	0.00	21.82	750.00	1,000.00	
5123 · Cost of Repairs-Repair Prgm	0.00	3,500.00	7,911.11	17,500.00	17,500.00	
Total 5100 · Construction Costs	132,963.99	4,391.67	443,119.76	799,558.37	929,325.00	
5104 · Liability/E&O Insurance	0.00	0.00	17,949.53	16,002.19	16,002.19	
5200 · Other Mission Specific Costs						
5202 · Property Tax	0.00	0.00	250.00	75.00	75.00	
5203 · Mortgage Discount Expense	76,376.11	0.00	239,742.86	444,118.00	513,131.00	3 homes sold
5204 · Closing Costs	2,099.60	75.00	11,884.12	8,325.00	12,660.00	CHFA sale fee
5206 · Credit Checks	35.00	0.00	1,748.72	1,630.00	1,630.00	More Application Cycles
5208 · Volunteer Expense	3,230.63	1,090.91	10,852.92	12,284.10	12,875.00	
5209 · Professional Licenses	0.00	0.00	193.75	587.50	650.00	
5210 · Dedications & Groundbreakings	348.25	0.00	801.03	800.00	800.00	Interpreter fees higher than budgeted
5211 · Homeowner Classes	220.00	50.00	2,439.13	1,075.00	1,125.00	
5212 · Family Selection & Support						
5214 · Loan Servicing	0.00	0.00	998.80	675.00	675.00	Expense omitted from budget in error
Total 5212 · Family Selection & Support	0.00	0.00	998.80	675.00	675.00	
5216 · Community Education & Awareness	0.00	0.00	0.00	900.00	1,200.00	
Total 5200 · Other Mission Specific Costs	82,309.59	1,215.91	268,911.33	470,469.60	544,821.00	More Application Cycles
5206-1 · Background Checks	51.00	15.00	462.92	376.00	376.00	
5220 · International Tithe Expense	0.00	0.00	58,806.76	48,750.00	65,000.00	
5250 · Compensation Accounts-Prgm						
5255 · Wages-Pgm Svcs	67,371.04	81,123.60	715,445.95	892,359.60	973,483.20	Vacant ReStore positions throughout the year
5270 · Employer SIMPLE-IRA Match	372.78	864.62	4,867.38	9,510.82	10,375.39	Not all employees are participating in the benefit plan(s)
5280 · Other Employee Benefits	6,058.98	10,547.99	72,023.84	116,027.89	126,575.82	Not all employees are participating in the benefit plan(s)
5290 · Workers Comp Ins.	3,388.50	3,075.00	25,251.00	24,600.00	29,551.00	
5291 · Recruitment	0.00	0.00	0.00	150.00	150.00	
6560 · Employer Payroll Taxes	7,047.48	9,495.43	78,466.69	104,449.73	113,945.11	Vacant ReStore positions throughout the year
Total 5250 · Compensation Accounts-Prgm	84,238.78	105,106.64	896,054.86	1,147,098.04	1,254,080.52	ReStore budget based off of history-FY18 new vendors/contracts signed with a different calculation rate
5315 · Bank & Credit Card Fees	2,480.88	1,695.00	23,398.67	18,645.00	20,340.00	Loan servicing (GIK)/ReStore paint contact reviews
5320 · Legal Fees	1,918.21	0.00	14,350.71	1,000.00	4,000.00	
5321 · CHDO	0.00	0.00	798.00			
5325 · Dues/Subscriptions	0.00	0.00	15,735.24	15,078.00	15,231.32	
5330 · Supplies						
5332 · Office Supplies	1,986.69	935.33	6,539.31	11,738.63	12,849.00	
Total 5330 · Supplies	1,986.69	935.33	6,539.31	11,738.63	12,849.00	
5335 · Payroll processing fee	262.29	303.04	3,962.78	3,507.31	3,811.46	Payroll fee for setting up new benefit plans
5340 · Telephone and Fax	1,900.16	1,593.83	20,465.70	17,532.13	19,126.20	Cancellation and set up fee of switching cell phone carriers at ReStore
5350 · Postage and Shipping	74.24	122.33	1,035.82	2,100.01	2,261.00	
5355 · Staff Appreciation	-1,926.15	250.00	3,211.02	4,785.80	5,269.80	
5356 · Uniforms	214.30	0.00	766.45	1,075.00	1,125.00	
5360 · Occupancy Expense						

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5361 · Building Equipment & Repairs	0.00	0.00	5,769.81	7,875.00	10,500.00	
5362 · Office Rent	760.00	760.00	8,360.00	8,360.00	9,120.00	
						ReStore cleaning up and training employees of what is an acceptable donation to prevent it from being trashed
5363 · Trash Removal	2,528.00	1,250.00	18,345.00	13,750.00	15,000.00	
5364 · Utilities	1,347.71	2,257.49	21,037.58	24,832.39	27,089.88	
5367 · Security	730.10	3,328.88	12,418.74	14,855.52	15,076.00	
5368 · Janitorial	1,489.98	584.00	14,266.51	13,699.00	14,508.00	
Total 5360 · Occupancy Expense	6,855.79	8,180.37	80,197.64	83,371.91	91,293.88	
5370 · Vehicle Expense						
5371 · Vehicle Expense						
						New truck line item reclassified from the balance sheet - not a budgeted item
5371F · Vehicle Lease	886.28		9,749.08			
5371A · Vehicle - Tax/Lic	254.97	0.00	661.54	1,775.00	1,775.00	
						New truck ins higher than budgeted
5371B · Vehicle - Insurance	0.00	0.00	7,381.25	5,940.00	5,940.00	
						Gas for F250 not a budgeted item
5371C · Vehicle - Fuel/Propane	2,057.65	837.50	13,242.32	9,212.50	10,050.00	
						Repairs on ReStore's older truck and forklift (not regular maintenance issues)
5371D · Vehicle - Expense/Repairs	576.47	651.33	11,136.49	12,264.63	12,916.00	
Total 5371 · Vehicle Expense	3,775.37	1,488.83	42,170.68	29,192.13	30,681.00	
5373 · Vehicle/Equipment Rental	455.00	0.00	6,883.82	10,000.00	10,000.00	
5376 · Maintenance (copier)	33.32	20.00	217.46	220.00	240.00	
5375 · Office Trailer						
5375-1 · Office Trailer -Expense/Repairs	0.00	0.00	721.19	500.00	500.00	
Total 5375 · Office Trailer	0.00	0.00	721.19	500.00	500.00	
Total 5370 · Vehicle Expense	4,263.69	1,508.83	49,993.15	39,912.13	41,421.00	
5380 · Printing and Publications						
5386 · Advertising & Marketing	7,196.30	7,873.64	71,168.00	79,496.40	87,370.00	
5388 · IT	800.22	886.89	11,814.18	12,400.79	13,288.00	
5380 · Printing and Publications - Other	311.00	300.00	2,666.89	7,472.00	8,802.00	
Total 5380 · Printing and Publications	8,307.52	9,060.53	85,649.07	99,369.19	109,460.00	
5400 · Confs, Mtgs, Prof'al Dev'mt	456.63	4,022.80	17,306.64	19,254.80	20,312.60	
						Budget includes land loan interest for 1/12
5410 · Interest	3,039.76	9,450.64	43,342.52	103,957.04	113,409.00	
5420 · Depreciation, Depletion etc.						
						Software purchase being postponed
5428 · Depreciation-Software	0.00	333.33	0.00	2,666.64	3,000.00	
						New truck depreciation ADJ - not depreciable
5422 · Depreciation - Vehicle	533.33	1,452.81	5,866.63	15,980.91	17,434.00	
5423 · Depreciation - Office Equip	380.86	380.86	4,189.46	4,189.46	4,571.00	
5424 · Depreciation - Building Equip	29.62	312.43	315.59	3,436.73	3,750.00	
5425 · Depreciation - Construction Equ	699.97	699.97	7,699.67	7,699.67	8,400.00	
5426 · Depreciation - Building	4,327.17	3,947.85	46,047.35	43,426.35	47,375.00	
5427 · Depreciation-Sign	0.00	214.29	0.00	1,071.45	1,286.00	
Total 5420 · Depreciation, Depletion etc.	5,970.95	7,341.54	64,118.70	78,471.21	85,816.00	
5450 · Expense Reimbursement						
5452 · Mileage & Parking Expense	320.07	604.13	4,479.10	6,645.43	7,250.00	
Total 5450 · Expense Reimbursement	320.07	604.13	4,479.10	6,645.43	7,250.00	
5490 · Other Expenses						
5570 · Cost of Purchased Mdse Sold	7,147.12	6,300.00	77,821.42	84,744.01	91,045.00	
5571 · Consignment Purchase	4,699.65	2,800.00	23,974.60	30,800.00	33,600.00	
5572 · Cash Short and Over	-21.59	60.00	70.18	660.00	720.00	
5574 · COGS-Adjustment(s)	0.00		-4,644.34			
Total 5490 · Other Expenses	11,825.18	9,160.00	97,221.86	116,204.01	125,365.00	
Total 5000 · Program Services	351,400.57	165,899.68	2,233,411.22	3,115,001.75	3,498,987.97	
7000 · Management and General						
7311 · Auditor/Audit	0.00		-24,738.89			
7104 · Liability/E&O Insurance	0.00	0.00	2,036.36	2,256.85	2,256.85	
7250 · Compensation Accounts-Mgmt/Genl						
7255 · Wages-Mgmt/Genl	5,490.32	10,606.98	65,077.26	116,676.78	127,283.80	
7270 · Employer SIMPLE-IRA Match	206.62	206.67	2,284.56	2,273.37	2,480.03	
						Temp to hire accounting position
7280 · Other Employee Benefits	590.67	591.34	6,462.96	6,504.74	7,096.08	
7285 · Temporary Contract Staff	7,781.99		8,780.89			
7290 · Workers Comp Insur	496.98	451.00	3,703.48	3,608.00	4,334.00	
Total 7250 · Compensation Accounts-Mgmt/Genl	14,566.58	11,855.99	86,309.15	129,062.89	141,193.91	

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7310 · Accounting Fees	0.00		11,727.00	12,000.00	12,000.00	ADJ FY17
7315 · Dues/Subscriptions	0.00	10.00	3,269.60	2,906.00	3,135.33	
7320 · Legal Fees	1,247.29	1,250.00	4,177.08	2,500.00	2,500.00	Exp's/GIK higher than budgeted
7325 · Credit Card Fees	128.81	50.00	939.61	550.00	600.00	LOC renewal fee/monthly fee - exp's higher than budgeted
7332 · Office Supplies	175.12	20.00	1,529.05	892.00	912.00	Exp's higher than budgeted
7335 · Payroll processing fee	36.98	42.74	564.62	494.66	537.77	Payroll fee for setting up new benefit plans
7340 · Telephone and Fax	192.37	195.61	2,027.10	2,151.71	2,347.40	
7350 · Postage and Shipping	62.03	25.97	644.08	534.27	566.61	
7355 · Staff Appreciation	-491.75	0.00	669.66	287.10	320.10	Exp's higher than budgeted
7356 · Board of Directors	24.00	775.00	1,742.17	1,025.00	1,100.00	Training for BOD members
7360 · Occupancy Expense						
7362 · Office Rent	570.00	570.00	6,270.00	6,270.00	6,840.00	
7364 · Utilities	123.83	118.13	1,193.08	1,299.43	1,417.56	
7368 · Janitorial Expense	74.01	63.00	626.96	693.00	756.00	
Total 7360 · Occupancy Expense	767.84	751.13	8,090.04	8,262.43	9,013.56	
7370 · Equipment Costs						
7376 · Maintenance (copier)	24.98	15.00	152.73	165.00	180.00	
Total 7370 · Equipment Costs	24.98	15.00	152.73	165.00	180.00	
7380 · Printing and Publications	0.00	0.00	219.05	117.00	117.00	
7388 · IT	381.26	390.00	4,519.43	4,290.00	4,680.00	
7400 · Confs, Mtgs, Prof'al Dev'mt	93.59	83.60	916.55	863.60	923.20	
7450 · Expense Reimbursement						
7452 · Mileage & Parking Expense	178.32	63.00	898.99	843.00	906.00	
Total 7450 · Expense Reimbursement	178.32	63.00	898.99	843.00	906.00	
Total 7000 · Management and General	17,387.42	15,528.04	105,693.38	169,201.51	183,289.73	
8000 · Fundraising						
8104 · Liability/ E&O Insurance	0.00	0.00	2,036.36	2,256.96	2,256.96	
8250 · Compensation Accts-Fundraising						
8255 · Wages-Fundraising	17,649.10	17,093.52	179,369.32	188,028.72	205,122.25	
8270 · Employer SIMPLE-IRA Match	464.74	512.81	5,197.13	5,640.91	6,153.67	
8280 · Other Employee Benefits	1,717.45	2,183.33	21,479.49	24,016.63	26,200.04	
8285 · Temporary Contract Staff	1,552.50	0.00	9,545.79	0.00	0.00	
8290 · Workers Comp Ins.	632.52	574.00	4,713.52	4,592.00	5,517.00	
8291 · Recruitment	150.00		375.00			
Total 8250 · Compensation Accts-Fundraising	22,166.31	20,363.66	220,680.25	222,278.26	242,992.96	
8300 · Fundraising Expense	667.58	0.00	7,262.12	500.00	500.00	Veterans Parade/GIK donations for HFHC 25th event
8315 · Dues & Subscriptions	0.00	325.00	3,095.37	2,606.00	2,630.35	Add'l memberships not budgeted
8325 · Credit Card Fees	192.56	120.00	6,292.54	2,640.00	2,820.00	
8330 · Supplies						
8332 · Office Supplies	121.53	85.00	1,100.95	1,012.00	1,097.00	
Total 8330 · Supplies	121.53	85.00	1,100.95	1,012.00	1,097.00	
8335 · Payroll processing fee	36.98	42.74	556.42	494.66	537.77	Payroll fee for setting up new benefit plans
8340 · Telephone and Fax	222.37	195.61	2,177.10	2,151.71	2,347.40	
8350 · Postage and Shipping	46.19	172.33	1,750.37	2,155.63	2,328.00	
8355 · Staff Appreciation - Dev	-400.00	0.00	810.69	287.10	320.10	
8360 · Occupancy Expense						
8362 · Office Rent	570.00	570.00	6,270.00	6,270.00	6,840.00	
8364 · Utilities	123.83	118.13	1,351.33	1,299.43	1,417.56	
8368 · Janitorial	74.01	63.00	614.98	693.00	756.00	
Total 8360 · Occupancy Expense	767.84	751.13	8,236.31	8,262.43	9,013.56	
8370 · Equipment Costs						
8376 · Maintenance (copier)	24.98	15.00	152.73	165.00	180.00	
Total 8370 · Equipment Costs	24.98	15.00	152.73	165.00	180.00	
8380 · Printing and Publications						
8386 · Advertising & Marketing	0.00	0.00	5,750.00	3,750.00	5,000.00	Marketing contract/Air Force program ad
8380 · Printing and Publications - Other	124.44	0.00	22,058.23	21,257.67	21,783.00	Newsletter cost including the 8000 names from the HFHI list and the 700 names from the realtors group.
Total 8380 · Printing and Publications	124.44	0.00	27,808.23	25,007.67	26,783.00	
8388 · IT	5,716.26	682.20	11,432.67	7,504.20	13,387.00	
8400 · Confs, Mtgs, Prof'al Dev'mt	199.00	773.60	8,617.45	2,918.60	3,068.20	DOD training/International fundraising fee
8420 · Depreciation, Depletion etc.						

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8428 · Depreciation - Software	155.92	155.92	1,715.12	1,715.12	1,872.00	
Total 8420 · Depreciation, Depletion etc.	155.92	155.92	1,715.12	1,715.12	1,872.00	
8440 · Promotional Expense	0.00	5,000.00	295.00	20,000.00	20,000.00	
8452 · Mileage & Parking Expense	542.73	250.00	2,847.04	3,200.00	3,600.00	
Total 8000 · Fundraising	30,584.69	28,932.19	306,866.72	305,155.34	335,734.30	
Net Ordinary Income	399,372.68	210,359.91	2,645,971.32	3,589,358.60	4,018,012.00	
	-30,041.57	168,218.09	368,910.42	155,067.40	27,564.00	
Net Income	-30,041.57	168,218.09	368,910.42	155,067.40	27,564.00	Net income primarily because of the expired balance sheet forgivable note payable entry