

# PIKES PEAK HABITAT FOR HUMANITY

## Profit & Loss Budget Performance

### April 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget	YTD Notes
Ordinary Income/Expense						
Income						
4400 · Resale Store Income						
4410 · Resale Store Income Gross	134,683.72	165,500.00	1,238,101.01	1,612,500.00	1,950,500.00	
4410-01 · Short/Over Resale Store Inc Gro	0.00	60.00	91.77	600.00	720.00	
4410-02 · Purchased Goods/Sales Inventory	11,432.95		137,440.44			
4410-03 · Purchased Paint-Consignment	4,950.00		46,815.00			
4410-04 · ReStore Cash	0.00		1,100.00			
4451 · Individual Donation - ReStore	823.94		8,468.31			
4520 · ReStore Program Income	4,589.60	3,000.00	32,294.13	37,500.00	45,500.00	Budget includes both scrap and paint - paint program not yet implemented.
Total 4400 · Resale Store Income	156,480.21	168,560.00	1,464,310.66	1,650,600.00	1,996,720.00	
Total Income	156,480.21	168,560.00	1,464,310.66	1,650,600.00	1,996,720.00	
Gross Profit						
Expense						
5000 · Program Services						
5105 · Building & Personal Prop Ins.	0.00	942.09	11,646.68	9,157.86	11,042.00	Add'l coverage (Business Interruption)
5100 · Construction Costs						
5106 · Operating Supplies and Tools	452.25	791.67	3,068.44	7,916.70	9,500.00	
Total 5100 · Construction Costs	452.25	791.67	3,068.44	7,916.70	9,500.00	
5104 · Liability/E&O Insurance	2,354.00	2,775.19	9,996.77	11,077.69	11,077.69	
5200 · Other Mission Specific Costs						
5202 · Property Tax	250.00	75.00	250.00	75.00	75.00	
5206 · Credit Checks	0.00		12.00	75.00	75.00	
5208 · Volunteer Expense	2,649.06	0.00	3,348.76	4,187.50	4,687.50	
Total 5200 · Other Mission Specific Costs	2,899.06	75.00	3,610.76	4,337.50	4,837.50	
5206-1 · Background Checks	36.00		72.00	80.00	80.00	
5250 · Compensation Accounts-Prgm						
5255 · Wages-Pgm Svcs	46,845.57	55,511.47	448,030.71	555,114.70	666,137.66	Difference is due to actual staffing (<100%) vs budgeted staffing (100%)
5270 · Employer SIMPLE-IRA Match	66.56	191.59	664.65	1,915.90	2,299.07	Not all employees are participating in this benefit plan
5280 · Other Employee Benefits	2,822.05	7,774.39	35,918.98	77,743.90	93,292.70	Not all employees are participating in the benefit plan(s)
5290 · Workers Comp Ins.	0.00	2,214.00	15,741.00	15,498.00	21,277.00	
5291 · Recruitment	0.00	0.00	0.00	150.00	150.00	
6560 · Employer Payroll Taxes	4,081.08	4,862.22	37,996.97	48,622.20	58,346.61	Difference is due to actual staffing (<100%) vs budgeted staffing (100%)
Total 5250 · Compensation Accounts-Prgm	53,815.26	70,553.67	538,352.31	699,044.70	841,503.04	

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5315 · Bank & Credit Card Fees	2,306.16	1,630.00	20,194.79	16,300.00	19,560.00	Budget based off of history-FY18 new vendors/contracts signed with a different calculation rate/fee
5320 · Legal Fees	0.00	0.00	3,746.49			Paint contract aty fees not budgeted
5325 · Dues/Subscriptions	0.00	0.00	10,724.35	10,320.00	10,440.33	Expenses higher than budget
5330 · Supplies						
5332 · Office Supplies	834.39	833.33	3,241.99	8,858.30	10,700.00	
Total 5330 · Supplies	834.39	833.33	3,241.99	8,858.30	10,700.00	
5335 · Payroll processing fee	183.34	209.79	2,558.49	2,218.28	2,637.86	Payroll fee for setting up new benefit plans
5340 · Telephone and Fax	1,905.93	1,218.00	14,153.80	12,180.00	14,616.00	Cancellation and set up fee of switching cell phone carriers at RS
5350 · Postage and Shipping	13.90	15.00	185.90	244.38	313.00	
5355 · Staff Appreciation	171.23	638.80	3,241.21	3,909.40	4,571.40	
5356 · Uniforms	0.00	0.00	552.15	1,075.00	1,125.00	
5360 · Occupancy Expense						
5361 · Building Equipment & Repairs	630.96	0.00	5,769.81	7,875.00	10,500.00	
5363 · Trash Removal	2,946.00	1,250.00	15,817.00	12,500.00	15,000.00	ReStore cleaning up and training employees of what is an acceptable donation to prevent it from being trashed
5364 · Utilities	1,694.32	2,100.00	18,113.10	21,000.00	25,200.00	
5367 · Security	216.13	220.00	11,688.64	11,526.64	15,076.00	
5368 · Janitorial	600.00	725.00	12,085.24	12,275.00	13,500.00	
Total 5360 · Occupancy Expense	6,087.41	4,295.00	63,473.79	65,176.64	79,276.00	
5370 · Vehicle Expense						
5371 · Vehicle Expense						
5371F · Vehicle Lease	886.28		8,862.80			New truck line item reclassified from the balance sheet - not a budgeted item
5371A · Vehicle - Tax/Lic	0.00	175.00	131.97	1,175.00	1,175.00	
5371B · Vehicle - Insurance	1,176.42	728.50	4,128.30	2,914.00	2,914.00	New truck ins higher than budgeted
5371C · Vehicle - Fuel/Propane	840.34	712.50	9,052.45	7,125.00	8,550.00	Gas for F250 not a budgeted item
5371D · Vehicle - Expense/Repairs	2,131.72	1,651.33	8,620.59	10,713.30	12,016.00	Repairs on ReStore's older truck and forklift (not regular maintenance issues)
Total 5371 · Vehicle Expense	5,034.76	3,267.33	30,796.11	21,927.30	24,655.00	
5373 · Vehicle/Equipment Rental	125.00	2,500.00	6,428.82	10,000.00	10,000.00	
Total 5370 · Vehicle Expense	5,159.76	5,767.33	37,224.93	31,927.30	34,655.00	
5380 · Printing and Publications						
5386 · Advertising & Marketing	5,846.40	7,863.64	61,449.00	70,772.76	86,500.00	
5388 · IT	206.89	1,081.89	2,218.89	5,463.90	6,028.00	
5380 · Printing and Publications - Other	0.00	0.00	1,569.42	3,000.00	4,000.00	

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Total 5380 · Printing and Publications	6,053.29	8,945.53	65,237.31	79,236.66	96,528.00	
5400 · Confs, Mtgs, Profal Dev't	1,616.69	498.00	9,559.04	9,725.00	12,116.00	
5410 · Interest	3,157.84	3,311.17	31,713.12	33,111.70	39,735.00	
5420 · Depreciation, Depletion etc.						
5422 · Depreciation - Vehicle	0.00	919.48	0.00	9,194.80	11,034.00	Do not own new truck/leasing, so is not depreciable
5423 · Depreciation - Office Equip	380.86	380.86	3,808.60	3,808.60	4,571.00	
5424 · Depreciation - Building Equip	29.62	312.43	285.97	3,124.30	3,750.00	
5426 · Depreciation - Building	4,215.67	3,947.85	41,553.48	39,478.50	47,375.00	
5427 · Depreciation-Sign	0.00	214.29	0.00	857.16	1,286.00	
Total 5420 · Depreciation, Depletion etc.	4,626.15	5,774.91	45,648.05	56,463.36	68,016.00	
5450 · Expense Reimbursement	0.00	50.00	450.88	500.00	600.00	
5452 · Mileage & Parking Expense	0.00	50.00	450.88	500.00	600.00	
Total 5450 · Expense Reimbursement	0.00	50.00	450.88	500.00	600.00	
5490 · Other Expenses						
5570 · Cost of Purchased Mdse Sold	5,153.59	5,641.50	70,480.11	78,444.01	91,045.00	
5571 · Consignment Purchase	0.00	2,800.00	19,274.95	28,000.00	33,600.00	
5572 · Cash Short and Over	0.00	60.00	91.77	600.00	720.00	
5574 · COGS-Adjustment(s)	-1,455.83		-4,644.34			ReStore inventory ADJ's
Total 5490 · Other Expenses	3,697.76	8,501.50	85,202.49	107,044.01	125,365.00	
Total 5000 · Program Services	95,370.42	116,825.98	963,855.74	1,169,904.48	1,398,294.82	
Total Expense	95,370.42	116,825.98	963,855.74	1,169,904.48	1,398,294.82	
Net Ordinary Income	61,109.79	51,734.02	500,454.92	480,695.52	598,425.18	
Net Income	61,109.79	51,734.02	500,454.92	480,695.52	598,425.18	