

Pikes Peak Habitat for Humanity
P&L - 2019 Budget Summary
 For Fiscal Year Ending June 30, 2019

	Admin	Development	Mortgage Activity	ReStore	Program	Total
Revenue						
Contributions		434,000.00				434,000.00
Grants		431,000.00				431,000.00
ReStore				1,861,710.00		1,861,710.00
In-Kind					331,696.00	331,696.00
Sale of Homes			1,420,857.00			1,420,857.00
Other		10,000.00	28,990.00			38,990.00
Total Revenue	-	875,000.00	1,449,847.00	1,861,710.00	331,696.00	4,518,253.00
Expense						
Cost of Homes Sold					1,000,000.00	1,000,000.00
Mortgage Activity			600,000.00			600,000.00
Compensation	291,577.23	277,474.00		700,874.01	392,048.76	1,661,974.00
Professional Development/Conferences/Mileage	4,114.66	6,186.84		17,608.30	10,681.20	38,591.00
Fundraising/Advertising/Printing	605.00	56,060.00		82,300.00	4,670.00	143,635.00
Noncapital Program Costs				49,465.00	62,825.00	112,290.00
Insurance	6,995.23	8,903.02		56,952.15	16,433.60	89,284.00
Loan Interest				35,460.00		35,460.00
Occupancy/Supplies/Postage/Closing/ Admin	25,325.22	48,889.82		125,859.00	27,621.96	227,696.00
Professional Fees/Subscriptions/Memberships	2,886.95	3,674.30		14,959.65	4,724.10	26,245.00
Depreciation (Bldg/Equipment/Vehicle/Software)		1,871.00		59,050.00	15,263.00	76,184.00
Professional Services (Audit/Legal/Payroll)	13,130.52	802.48		3,152.60	4,066.40	21,152.00
Purchased Goods/Consignment				122,760.00		122,760.00
Tithe		65,000.00				65,000.00
Total Expenses	344,634.81	468,861.46	600,000.00	1,268,440.71	1,538,334.02	4,220,271.00
Net Gain/(Loss)	(344,634.81)	406,138.54	849,847.00	593,269.29	(1,206,638.02)	297,982.00

Pikes Peak Habitat for Humanity
CASH - 2018 Budget Summary
 For Fiscal Year Ending June 30, 2018

Revenue	Total
Contributions	471,500.00
Grants	431,000.00
ReStore	1,866,350.00
Other	38,990.00
Loan Sale(s)	-
Homeowner Prin Mthly Transfer	268,650.00
Total Cash Inflow	<u>3,076,490.00</u>
Expense	
Compensation	1,661,974.00
Professional Development/Conferences/Mileage	38,591.00
Fundraising/Advertising/Printing	143,635.00
Noncapital Program Costs	112,290.00
Insurance	89,284.00
Loan Interest	35,460.00
Occupancy/Supplies/Postage/Closing/Admin	227,696.00
Professional Fees/Subscriptions/Memberships	26,245.00
Professional Services (Audit/Legal/Payroll)	21,152.00
Inventory Purchased Goods/Consignment	120,000.00
Tithe	65,000.00
Loan Principal Pmts	54,091.64
Construction in Progress (CIP)	475,000.00
Total Cash Outflow	3,070,418.64
Net Cash Inflow	6,071.36
Option: reducing planned staffing	(60,000.00)
Capital Expense: Mortgage Servicing Software	20,000.00
Capital Expense: ReStore IT	7,000.00
Capital Expense: ReStore 2 - Study	25,000.00
Net Cash Inflow	<u><u>14,071.36</u></u>