

Pikes Peak Habitat for Humanity
P&L - 2020 Budget Summary
 For Fiscal Year Ending June 30, 2020

	Admin	Development	Mortgage Activity	ReStore	Program	Total
Revenue						
Contributions		542,000				542,000
Grants		500,500				500,500
ReStore				1,956,240		1,956,240
In-Kind					184,849	184,849
Sale of Homes			1,213,500			1,213,500
Other		33,000	61,890		7,500	102,390
Total Revenue	-	1,075,500	1,275,390	1,956,240	192,349	4,499,479

Expense						
Cost of Homes Sold					1,120,000	1,120,000
Mortgage Activity			440,000			440,000
Compensation/Contract	146,896	370,392		881,784	515,449	1,914,520
Professional						
Development/Conferences/ Mileage	4,487	12,410		4,760	6,718	28,375
Fundraising/Advertising/Printing	200	72,458		82,000	1,100	155,758
Noncapital Program Costs				67,942	36,638	104,580
Insurance	10,342	10,342		66,418	34,905	122,006
Loan Interest				33,020		33,020
Occupancy/Supplies/Postage/ Closing/Admin	26,261	44,427		121,421	44,910	237,019
Professional Fees /Subscriptions/Memberships	13,166	4,396		-	7,131	24,692
Depreciation (Bldg/Equiq/Vehicle/Software)	-	-		59,734	15,000	74,734
Professional Services (Audit/Legal/Payroll)	15,667	807		2,650	3,851	22,975
Purchased Goods/Consignment				108,240		108,240
Tithe					70,000	70,000
Total Expenses	217,018	515,232	440,000	1,427,970	1,855,700	4,455,919
Net Gain/(Loss)	(217,018)	560,268	835,390	528,270	(1,663,351)	43,560

Pikes Peak Habitat for Humanity
CASH - 2020 Budget Summary
 For Fiscal Year Ending June 30, 2020

Revenue	Total
Contributions	542,000
Grants	500,500
ReStore	1,956,000
Other	94,890
Loan Sale(s)	-
Homeowner Prin Mthly Transfer	272,507
Total Cash Inflow	<u>3,365,897</u>
Expense	
Compensation/Contract	1,914,521
Professional Development/Conferences/Mileage	28,375
Fundraising/Advertising/Printing	155,758
Noncapital Program Costs	104,580
Insurance	122,006
Loan Interest	33,020
Occupancy/Supplies/Postage/Closing/Admin	237,015
Professional Fees/Subscriptions/Memberships	24,692
Professional Services (Audit/Legal/Payroll)	22,975
Inventory Purchased Goods/Consignment	135,000
Tithe	70,000
Loan Principal Pmts	56,738
Construction in Progress (CIP)	546,250
Total Cash Outflow	<u>3,450,930</u>
Net Cash Inflow	<u><u>(85,033)</u></u>