

Pikes Peak Habitat for Humanity

February 2020

Current Profit and Loss Highlights

Current Net Income (Loss)	\$	(94,090)
YTD Income (Loss)	\$	131,195

Balance Sheet Summary

ASSETS		
Current Assets		
Checking/Savings	\$	1,820,569
Investments/Securities		1,567,764
Accounts Receivable		260
Other Current Assets		1,055,595
Total Current Assets	\$	4,444,189
Fixed Assets	\$	1,516,198
Other Assets		2,504,631
TOTAL ASSETS	\$	8,465,018
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	\$	394,501
Long Term Liabilities		1,337,851
Total Liabilities	\$	1,732,352
Total Equity		6,732,666
TOTAL LIABILITIES & EQUITY	\$	8,465,018

Board of Directors Dashboard

Finance Committee Notes

→ Current net income (loss) is due to the recent market decline. Finance Committee evaluated the fluctuations in the current investments and determined the best course of action is to not make any changes at this time.

Current Fund Balance

Operations	\$	1,157,370	43%
Short Term	\$	638,341	37%
Long Term	\$	1,437,240	20%
Total	\$	3,232,952	

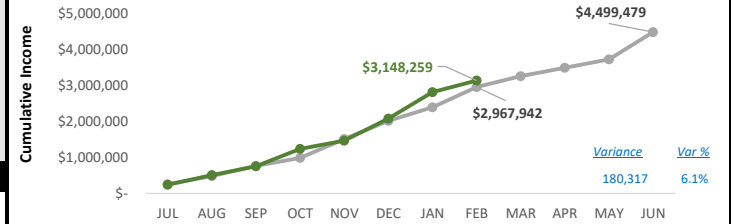
Upcoming Major Disbursements

Location	Mar-20	Aug-20	Sep-20
ReStore 2		\$1,015K	
Sand Creek			\$750K
Total		\$1,015K	\$750K

→ Operations Target is 3-months of operating expenses [\$760,733] or 15%, whichever is greater.

→ Operations amount excludes homeowner escrow bank account.

PPHFH YTD Income Performance



PPHFH YTD Expense Performance



Development

Current Donation Performance

FY 2020	Actual	Budget	Variance	Var %
Individuals	\$ 7,000	\$ 21,250	\$ (14,250)	-67%
Corps	\$ 8,149	\$ 500	\$ 7,649	1530%
Grants	\$ 14,167	\$ 369,200	\$ (355,033)	-96%
Other	\$ 948	\$ 1,500	\$ (552)	-37%
Bequest	\$ -	\$ -	\$ -	0%
Total	\$ 30,263	\$ 392,450	\$ (362,187)	-92%
Feb FY19	\$ 161,174	\$ 44,250	\$ 116,924	264%
Feb FY18	\$ 59,978	\$ 22,450	\$ 37,528	167%

YTD Donation Performance

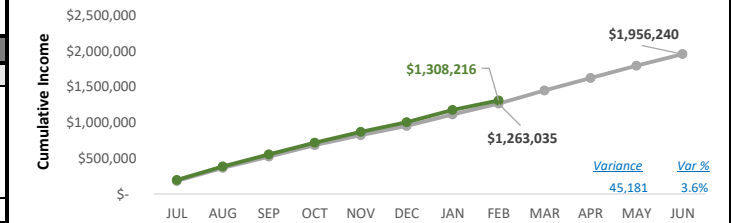
Actual	Budget	Variance	Var %
\$ 200,884	\$ 188,000	\$ 12,884	7%
\$ 50,898	\$ 111,000	\$ (60,102)	-54%
\$ 57,353	\$ 442,200	\$ (384,847)	-87%
\$ 21,730	\$ 16,500	\$ 5,230	32%
\$ 1,000	\$ 1,000	\$ -	0%
\$ 331,864	\$ 757,700	\$ (425,836)	-56%
\$ 335,758	\$ 396,500	\$ (60,742)	-15%
\$ 405,975	\$ 567,605	\$ (161,630)	-28%

ReStore

Monthly Donations

Type	\$	#	Avg
Drop Offs	\$ 52,942	963	\$ 55
Pick Ups	\$ 56,689	105	\$ 540
Top 5 Sales Categories			
Class	Total	Qty	Avg
Furniture	\$ 18,318	1053	\$ 17
Lighting	\$ 16,615	2728	\$ 6
Cabinets	\$ 16,337	751	\$ 22
Plumbing	\$ 8,865	811	\$ 11
Rugs	\$ 8,743	280	\$ 31
All Class Total	\$ 132,885	23,640	\$ 6

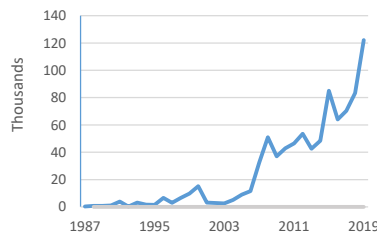
ReStore YTD Income Performance



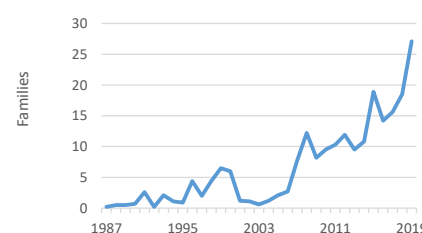
Affiliate Tithe Impact

Q2	Year	Amount	Fam Srv'd
	2020-CY	46,309	10.3
10-Year Tithe History	2019	122,125	27.1
	2018	83,378	18.5
	2017	70,310	15.6
	2016	64,000	14.2
	2015	85,025	18.9
	2014	48,484	10.8
	2013	42,597	9.5
	2012	53,581	11.9
	2011	46,471	10.3
	30-Yr Total	\$ 867,516	215.4

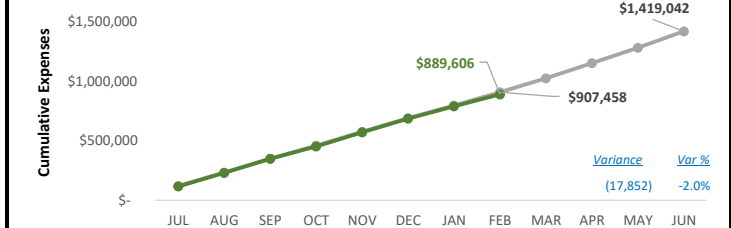
PPHFH Tithe History



Int'l Families Served



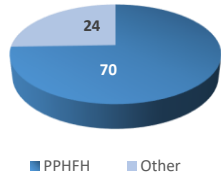
ReStore YTD Expense Performance



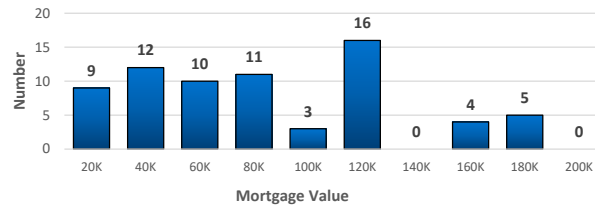
Homeowner Services

Active Mortgages

94 Loans Serviced



70 Active PPHFH Mortgages

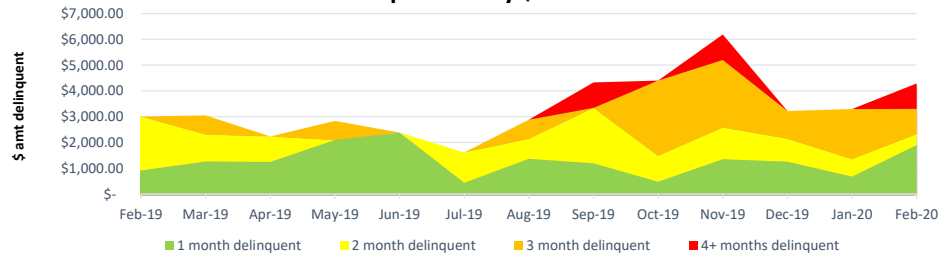


Delinquency Report

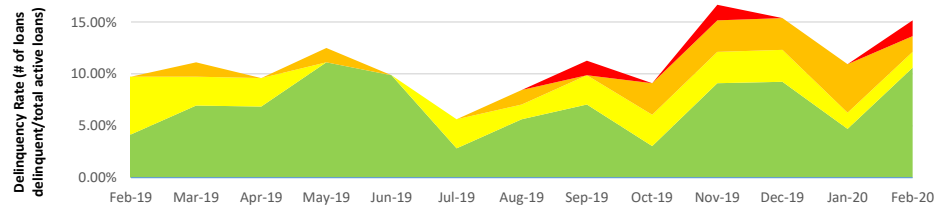
- ▲ Healthy
- ▲ Needs
- ▲ Major Problem

MONTHS DELINQUENT	# Loans	\$Amt	% portfolio at risk
Less than 1 month behind	2	\$ 132.03	3.03%
<i>Last month</i>	3	\$225.22	4.55%
1 month behind	7	\$ 1,900.07	10.61%
2 months behind	1	\$ 429.05	1.52%
3 months behind	1	\$ 977.68	1.52%
4+ months behind	1	\$ 977.68	1.52%
Total	10	\$ 4,284.48	15.15%
<i>Last month</i>	7	\$3,299.28	10.61%
<i>February 2019</i>	7	\$3,323.89	9.73%

Delinquencies by \$ Amount



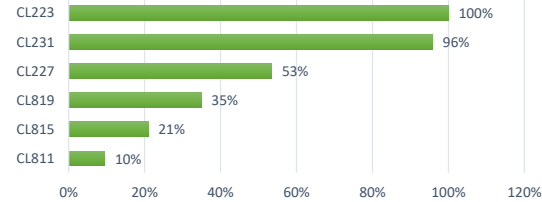
Delinquency Rate



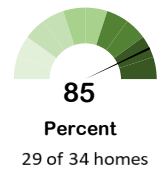
Construction

Active Building Progress

Country Living - Build Phase

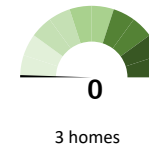


Country Living

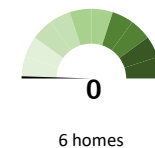


Pre-Construction Building Sites

Micah's View

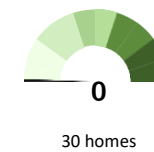


Jacob's Run



Future Site Plan

Sand Creek



Coming Soon!

- Recycle Home
- Critical Home Repair Prog