

Pikes Peak Habitat for Humanity

March 2020

Current Profit and Loss Highlights

Current Net Income (Loss)	\$ (154,371)
YTD Income (Loss)	\$ (23,176)

Board of Directors Dashboard

Balance Sheet Summary

ASSETS	
Current Assets	
Checking/Savings	\$ 1,792,903
Investments/Securities	1,333,171
Accounts Receivable	21,000
Other Current Assets	1,143,249
Total Current Assets	\$ 4,290,323
Fixed Assets	\$ 1,513,060
Other Assets	2,498,105
TOTAL ASSETS	\$ 8,301,488
LIABILITIES & EQUITY	
Liabilities	
Total Current Liabilities	\$ 390,248
Long Term Liabilities	1,332,945
Total Liabilities	\$ 1,723,193
Total Equity	6,578,296
TOTAL LIABILITIES & EQUITY	\$ 8,301,488

Finance Committee Notes

→ Current net income (loss) is due to the recent market decline, however, YTD revenue and expenses are on target with the budget.

Current Fund Balance

Operations	\$ 1,126,707	43%
Short Term	\$ 508,301	37%
Long Term	\$ 1,333,171	20%
Total	\$ 2,968,180	

Upcoming Major Disbursements

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

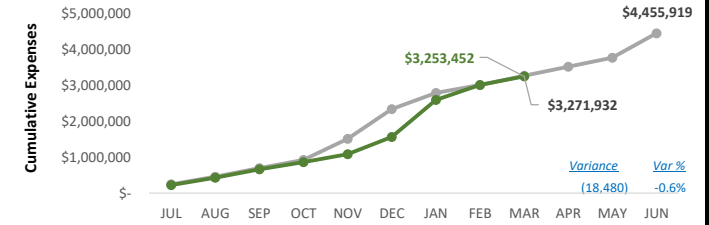
→ Operations Target is 3-months of operating expenses [\$760,733] or 15%, whichever is greater.

→ 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	\$ 9,401	\$ 11,250	\$ (1,849)	-16%
Corps	\$ 2,095	\$ 45,500	\$ (43,405)	-95%
Grants	\$ 27,667	\$ 4,200	\$ 23,467	559%
Other	\$ 5,560	\$ 1,500	\$ 4,060	271%
Bequest	\$ -	\$ -	\$ -	0%
Total	\$ 44,723	\$ 62,450	\$ (17,727)	-28%

YTD Donation Performance

Actual	Budget	Variance	Var %
\$ 210,285	\$ 199,250	\$ 11,035	6%
\$ 52,993	\$ 156,500	\$ (103,507)	-66%
\$ 85,019	\$ 446,400	\$ (361,381)	-81%
\$ 27,290	\$ 18,000	\$ 9,290	52%
\$ 1,000	\$ 1,000	\$ -	0%
\$ 376,587	\$ 820,150	\$ (443,563)	-54%

ReStore

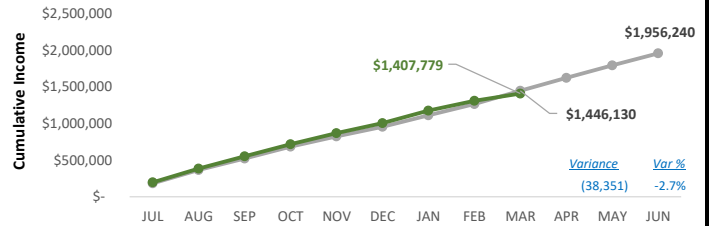
Monthly Donations

Type	\$	#	Avg
Drop Offs	\$ 52,472	727	\$ 72
Pick Ups	\$ 43,980	104	\$ 423

Top 5 Sales Categories

Class	Total	Qty	Avg
Furniture	\$ 17,266	865	\$ 20
Cabinets	\$ 9,577	399	\$ 24
Rugs	\$ 7,632	258	\$ 30
Lighting	\$ 7,584	1547	\$ 5
Doors	\$ 5,764	182	\$ 32
All Class Total	\$ 98,254	17,300	\$ 6

ReStore YTD Income Performance



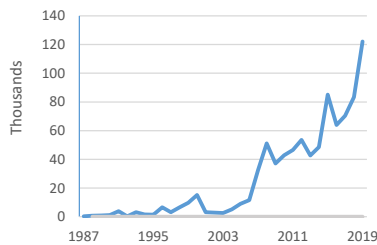
Affiliate Tithe Impact

Q3	Year	Amount	Fam Srv'd
	2020-CY	72,008	16.0

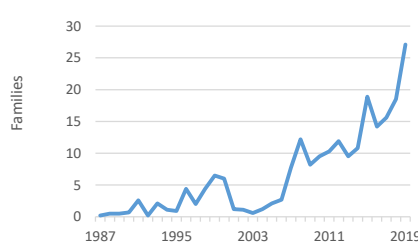
10-Year Tithe History	Year	Amount	Fam Srv'd
	2019	122,125	27.1
	2018	83,378	18.5
	2017	70,310	15.6
	2016	64,000	14.2
	2015	85,025	18.9
	2014	48,484	10.8
	2013	42,597	9.5
	2012	53,581	11.9
	2011	46,471	10.3

30-Yr Total	
Amount	\$ 939,524
Fam Srv'd	231.40

PPHFH Tithe History



Int'l Families Served



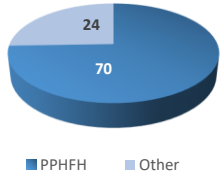
ReStore YTD Expense Performance



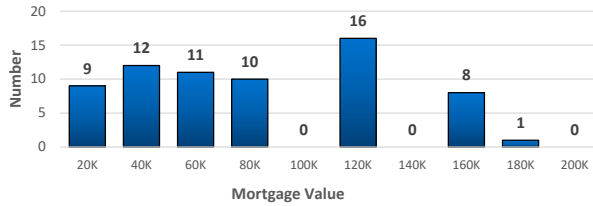
Homeowner Services

Active Mortgages

94 Loans Serviced



70 Active PPHFH Mortgages

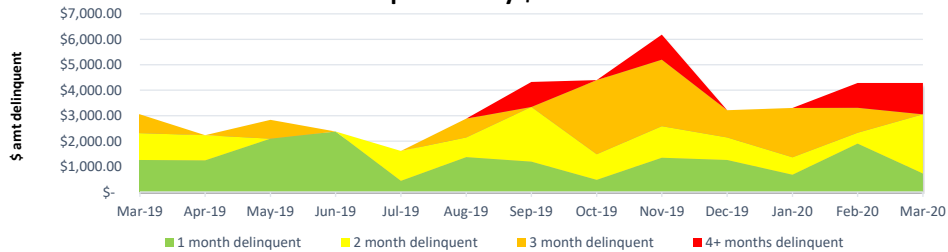


Delinquency Report

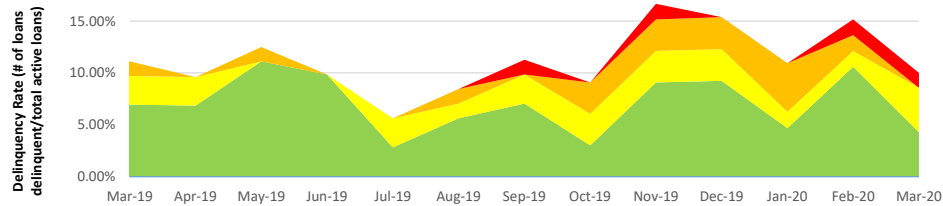
- ▲ Healthy
- ▲ Needs
- ▲ Major Problem

MONTHS DELINQUENT	# Loans	\$Amt	% portfolio at risk
Less than 1 month behind	4	\$ 175.07	5.71%
<i>Last month</i>	2	\$132.03	2.86%
1 month behind	3	\$ 730.20	4.29%
2 months behind	3	\$ 2,321.47	4.29%
3 months behind	0	\$ -	0.00%
4+ months behind	1	\$ 1,232.68	1.43%
Total	7	\$ 4,284.35	10.00%
<i>Last month</i>	10	\$4,284.48	14.29%
<i>March 2019</i>	8	\$3,050.39	11.11%

Delinquencies by \$ Amount



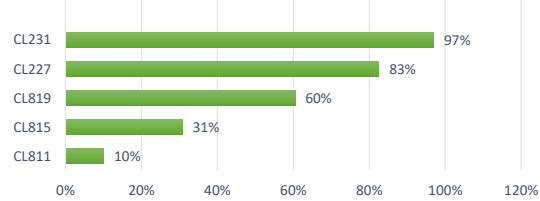
Delinquency Rate



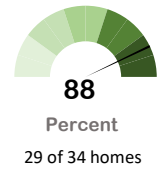
Construction

Active Building Progress

Country Living - Build Phase

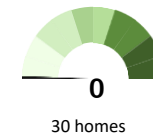


Country Living



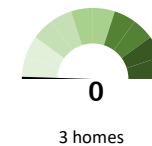
Future Site Plan

Sand Creek

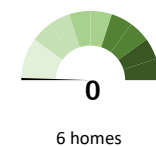


Pre-Construction Building Sites

Micah's View



Jacob's Run



Coming Soon!

- Recycle Home
- Critical Home Repair Prog