

Pikes Peak Habitat for Humanity

July 2020

Current Profit and Loss Highlights

Current Net Income (Loss)	\$ 54,184
YTD Income (Loss)	\$ 54,184

Board of Directors Dashboard

Finance Committee Notes

- PPHFH has had an encouraging start to the new fiscal year
- Current net income is due to ReStore exceeding budget, the investment account having another positive month, and expenses staying under budget

Current Fund Balance

Operations	\$ 1,803,793	51%
Short Term	\$ 509,837	14%
Long Term	\$ 1,206,392	34%
Total	\$ 3,520,023	

Upcoming Major Disbursements

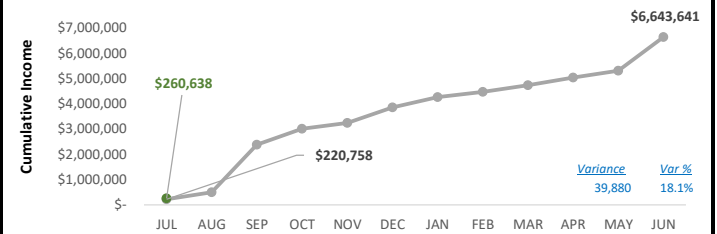
Item	July	Aug-20	Sep-20
ReStore 2		\$1.026M	
Sand Creek			\$750K
Total		\$1.026M	\$750K

- Operations Target is 3-months of operating expenses [\$930,781] or 15%, whichever is greater.
- Operations amount excludes homeowner escrow bank account.

Balance Sheet Summary

ASSETS	
Current Assets	
Checking/Savings	\$ 2,316,420
Investments/Securities	1,206,392
Accounts Receivable	83,341
Other Current Assets	1,003,152
Total Current Assets	\$ 4,609,305
Fixed Assets	\$ 1,538,054
Other Assets	2,488,966
TOTAL ASSETS	\$ 8,636,324
LIABILITIES & EQUITY	
Liabilities	
Total Current Liabilities	\$ 232,600
Long Term Liabilities	1,255,297
Total Liabilities	\$ 1,487,897
Total Equity	7,148,427
TOTAL LIABILITIES & EQUITY	\$ 8,636,324

PPHFH YTD Income Performance



PPHFH YTD Expense Performance



Development

Current Donation Performance

FY 2021	Actual	Budget	Variance	Var %
Indiv	\$ 7,781	\$ 10,373	\$ (2,592)	-25%
Corps	\$ 3,032	\$ 6,502	\$ (3,470)	-53%
Grants	\$ 4,000	\$ -	\$ 4,000	100%
Other	\$ 5,984	\$ 2,880	\$ 3,104	108%
Total	\$ 20,797	\$ 19,755	\$ 1,043	5%
Jul FY20	\$ 20,797	\$ 19,755	\$ 1,043	5%
Jul FY19	\$ 23,451	\$ 19,750	\$ 3,701	19%

YTD Donation Performance

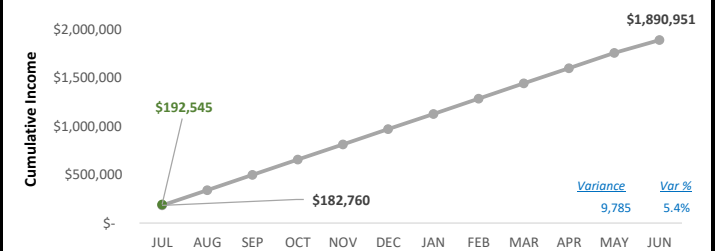
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\$ 5,984	\$ 2,880	\$ 3,104	108%
\$ 20,797	\$ 19,755	\$ 1,043	5%
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\$ 23,451	\$ 19,750	\$ 3,701	19%

ReStore

Monthly Donations

Type	\$	#	Avg
Drop Offs	\$ 95,590	2124	\$ 45
Pick Ups	\$ 63,258	170	\$ 372
Top 5 Sales Categories			
Class	Total	Qty	Avg
Furniture	\$ 33,095	1645	\$ 20
Outdoor	\$ 15,499	2857	\$ 5
Cabinets	\$ 15,346	1083	\$ 14
Lighting	\$ 13,123	2976	\$ 4
Doors	\$ 12,718	465	\$ 27
All Class Total	\$ 190,488	41,174	\$ 5

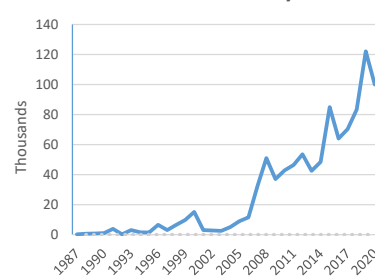
ReStore YTD Income Performance



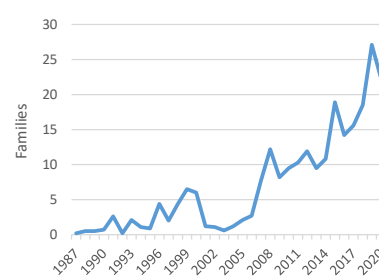
Affiliate Tithe Impact

Q1	Year	Amount	Fam_Srv'd
	2021-CY	-	-
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
	2010	42,850	9.5
30-Yr Total		\$ 972,391	238.7

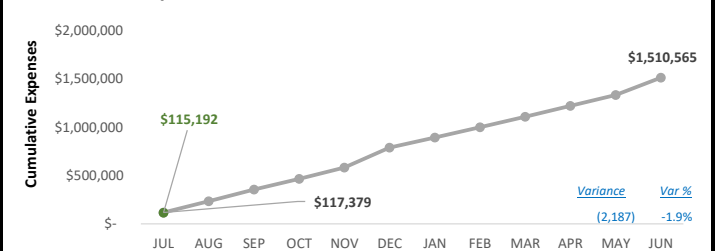
PPHFH Tithe History



Int'l Families Served



ReStore YTD Expense Performance

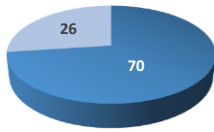


Homeowner Services

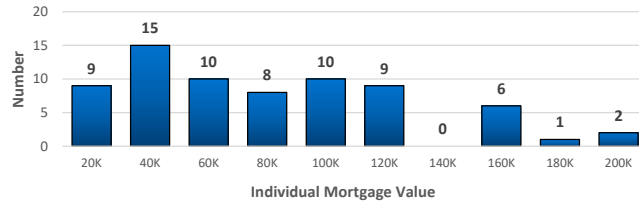
Active Mortgages

Total Portfolio Value **\$4,985,059**

96 Loans Serviced



70 Active PPHFH Mortgages

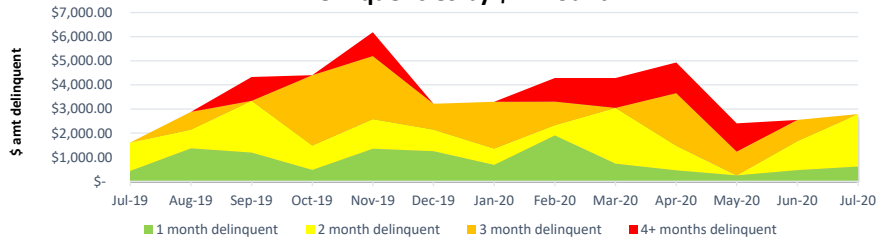


Delinquency Report

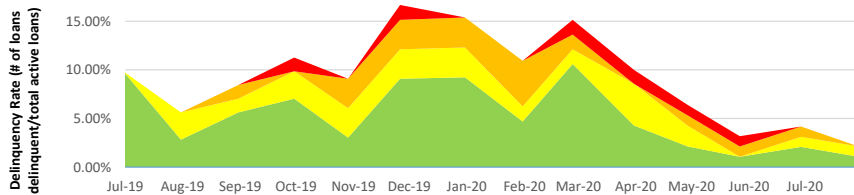
- ▲ Healthy
- ▲ Needs Attention
- ▲ Major Problem

MONTHS DELINQUENT	# Loans	\$Amt	% portfolio at risk
Less than 1 month behind	2	\$ 689.43	2.13%
<i>Last month</i>	0	\$0.00	0.00%
1 month behind	0	\$ -	0.00%
2 months behind	1	\$ 613.70	1.06%
3 months behind	1	\$ 2,175.00	1.06%
4+ months behind	0	\$ -	0.00%
Total	2	\$ 2,788.70	2.13% ▲
<i>Last month</i>	4	\$ 2,547.86	4.26%
<i>July 2019</i>	4	\$ 1,609.49	5.63%

Delinquencies by \$ Amount



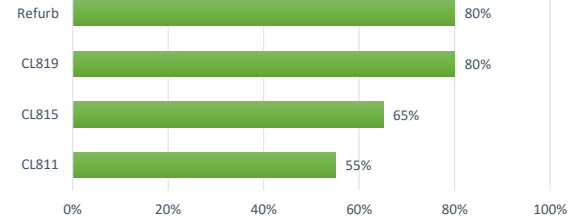
Delinquency Rate



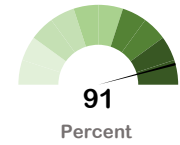
Construction

Active Building Progress

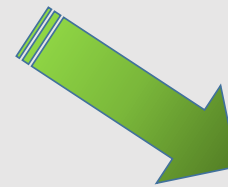
Country Living - Build Phase



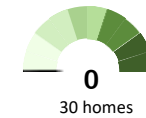
Country Living



Future Site Plan

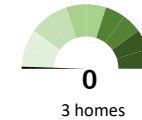


Sand Creek

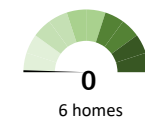


Pre-Construction Building Sites

Micah's View



Jacob's Run



Repair Program

Repair Category	Applicants Selected
Critical Home Repair	5
Home Preservation	4
Next Steps....	
→ 2 Repairs scheduled to begin the week of 08/24/20 (1 Critical; 1 Preservation)	