

Pikes Peak Habitat for Humanity

September 2020

Current Profit and Loss Highlights

Current Net Income (Loss)	\$	90,601
YTD Income (Loss)	\$	289,207

Board of Directors Dashboard

Balance Sheet Summary

ASSETS		
Current Assets		
Checking/Savings	\$	1,450,587
Investments/Securities		1,217,189
Accounts Receivable		85,997
Other Current Assets		2,998,415
Total Current Assets	\$	5,752,187
Fixed Assets	\$	2,680,623
Other Assets		2,496,865
TOTAL ASSETS	\$	10,929,675
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	\$	413,466
Long Term Liabilities		1,062,755
Total Liabilities	\$	1,476,221
Total Equity		9,453,454
TOTAL LIABILITIES & EQUITY	\$	10,929,675

Finance Committee Notes

→ Auditors recognized the Ridge at Sand Creek land donation in FY20 though PPHFH budgeted in FY21.
 → Current and YTD net income is due to a solid first quarter.

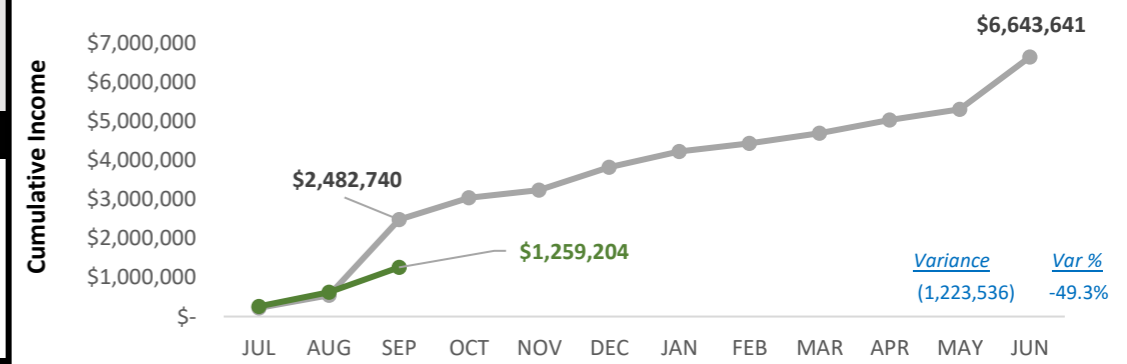
Available Cash Balance Pending Major Disbursements

Operations	\$	1,424,095	54%
Short Term	\$	-	0%
Long Term	\$	1,217,189	46%
Total	\$	2,641,284	

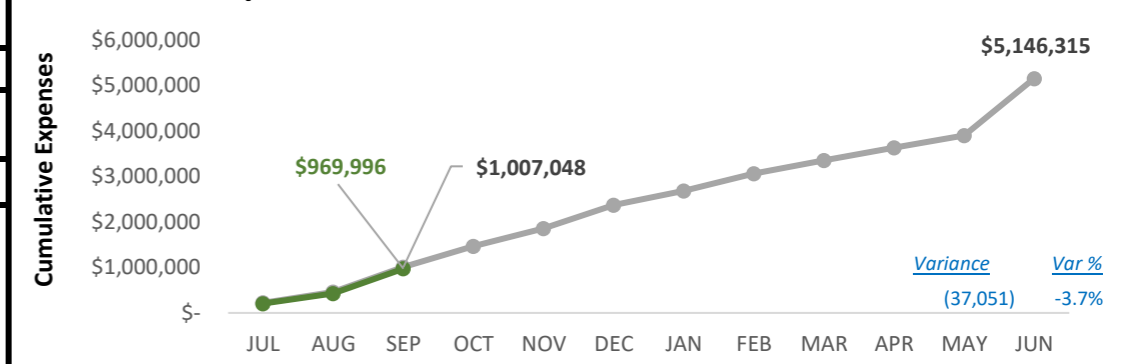
Item	Oct-20	Nov-20	Dec-20
Sand Creek			\$750K
MV Pre-Constr	\$50K		
Total	\$50K		\$750K

→ Operations Target is 3-months of operating expenses [\$939,031] or 15%, whichever is greater.
 → Operations amount excludes the construction draw bank account.

PPHFH YTD Income Performance



PPHFH YTD Expense Performance



Development

Current Donation Performance

FY 2021	Actual	Budget	Variance	Var %
Indiv	\$ 32,176	\$ 15,660	\$ 16,516	105%
Corps	\$ 6,520	\$ 5,000	\$ 1,520	993%
Grants	\$ 6,000	\$ 2,900	\$ 3,100	107%
Other	\$ 390	\$ 5,000	\$ (4,610)	-92%
Total	\$ 45,086	\$ 28,560	\$ 16,526	58%

FY 2020	Actual	Budget	Variance	Var %
FY 2020	\$ 37,627	\$ 99,450	\$ (61,823)	-62%
FY 2019	\$ 35,299	\$ 40,000	\$ (4,701)	-12%

YTD Donation Performance

Actual	Budget	Variance	Var %
\$ 46,495	\$ 38,039	\$ 8,456	22%
\$ 10,546	\$ 11,502	\$ (956)	-8%
\$ 16,667	\$ 10,800	\$ 5,867	54%
\$ 12,211	\$ 12,880	\$ (669)	-5%
\$ 85,918	\$ 73,221	\$ 12,698	17%

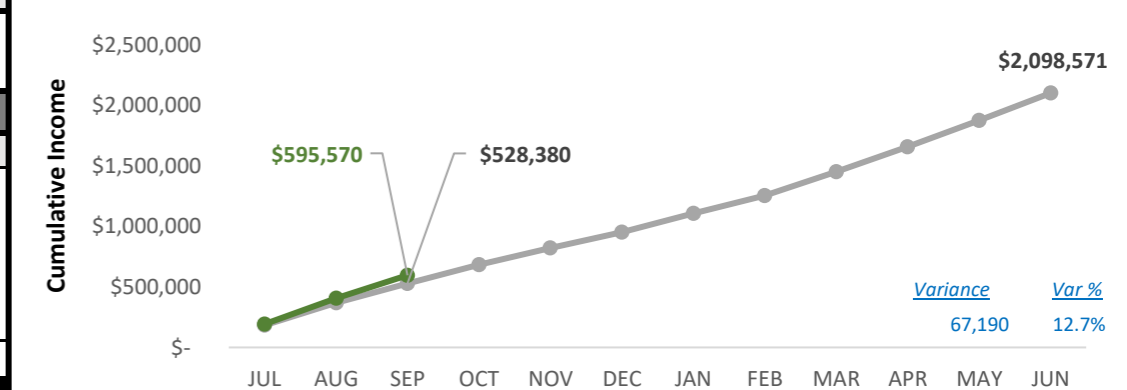
ReStore South

Monthly Donations

Type	\$	#	Avg
Drop Offs	\$ 88,328	1880	\$ 47
Pick Ups	\$ 111,926	207	\$ 541

Top 5 Sales Categories			
Class	Total	Qty	Avg
Furniture	\$ 30,055	1632	\$ 18
Cabinets	\$ 18,722	760	\$ 25
Outdoor	\$ 13,063	2827	\$ 5
Lighting	\$ 12,873	2354	\$ 5
Doors	\$ 11,425	381	\$ 30
All Class Total	\$ 185,982	32,794	\$ 6

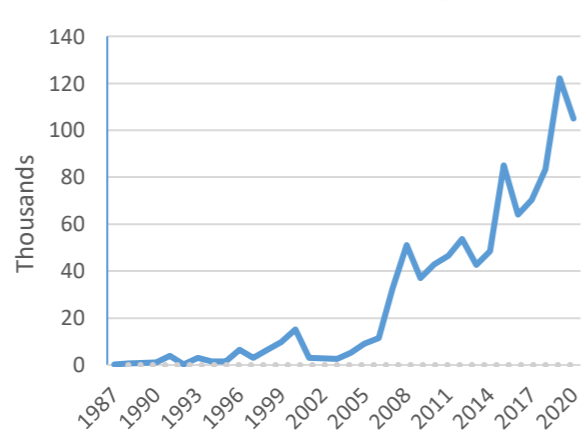
ReStore South YTD Income Performance



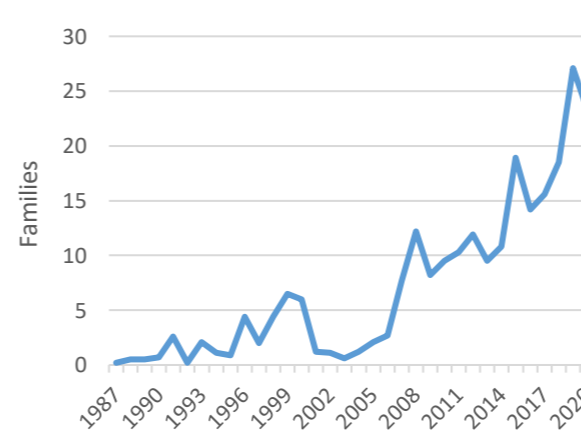
Affiliate Tithe Impact

Q1	Year	Amount	Fam Srv'd
	2021-CY	\$ 22,000	4.9
10-Year Tithe History	2020	104,875	23.3
	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
35-Yr Total	\$ 994,391	243.6	

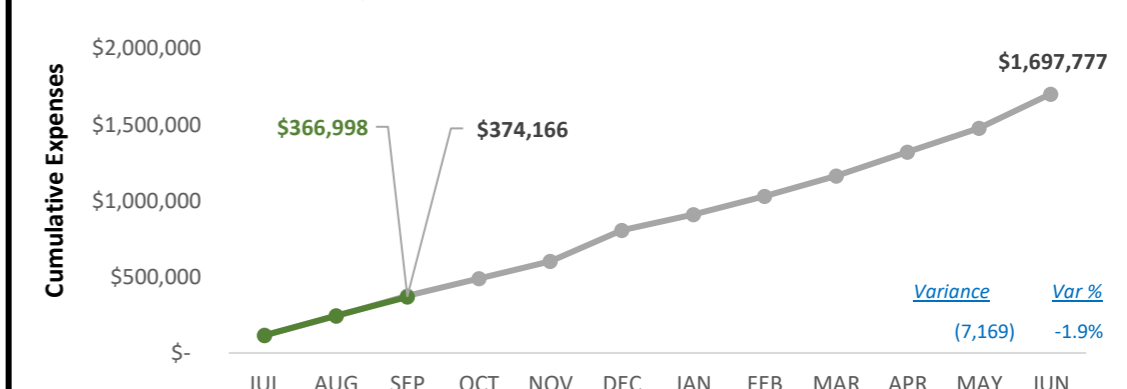
PPHFH Tithe History



Int'l Families Served



ReStore South YTD Expense Performance

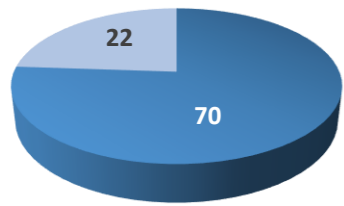


Homeowner Services

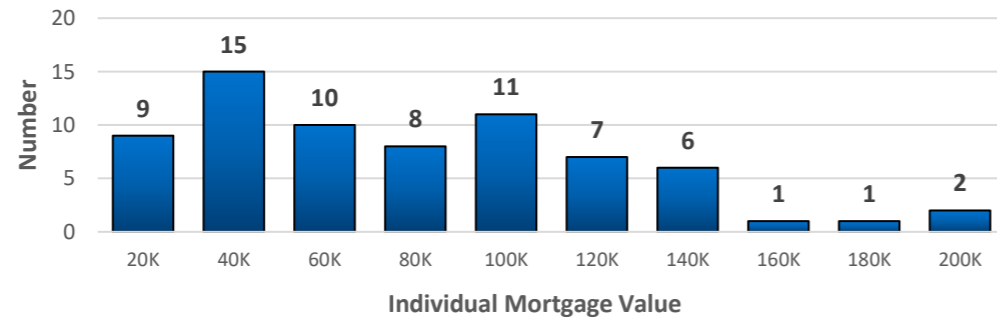
Active Mortgages

Total Portfolio Value **\$5,034,665**

92 Loans Serviced



70 Active PPHFH Mortgages



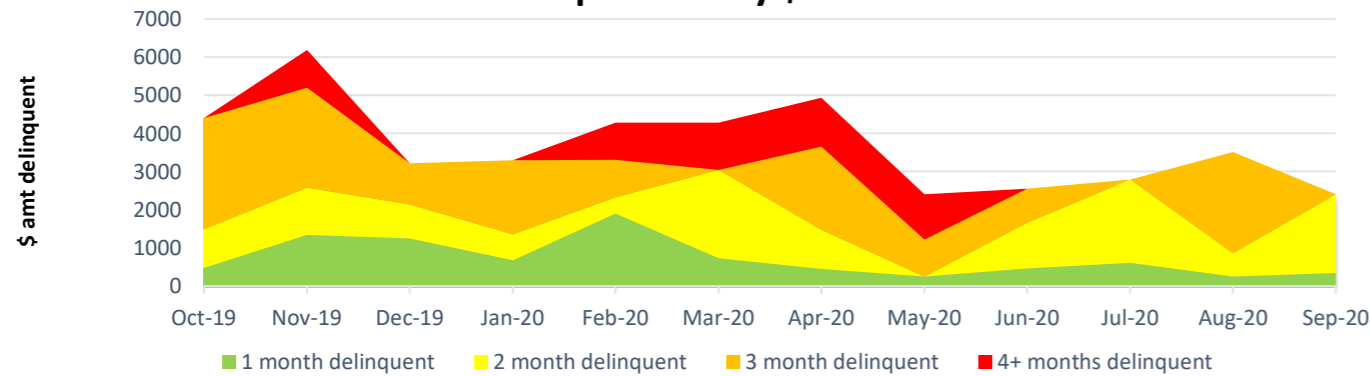
Delinquency Report

Status

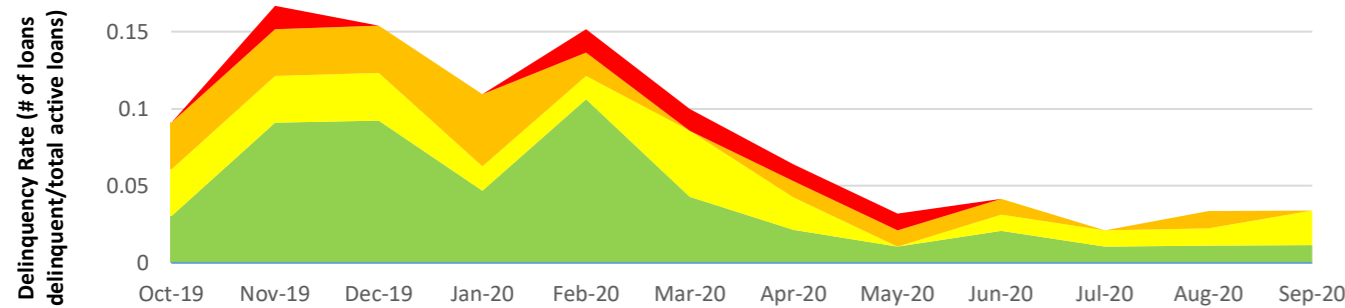
- Healthy
- Needs Attention
- Major Problem

MONTHS DELINQUENT	# Loans	\$Amt	% portfolio at risk
Less than 1 month behind	0	\$ -	0.00%
<i>Last month</i>	0	\$0.00	0.00%
1 month behind	1	\$ 347.01	1.14%
2 months behind	2	\$ 2,063.70	2.27%
3 months behind	0	\$ -	0.00%
4+ months behind	0	\$ -	0.00%
Total	3	\$ 2,410.71	3.41%
<i>Last month</i>	3	\$ 3,517.56	3.36%
<i>September 2019</i>	8	\$ 4,326.12	11.27%

Delinquencies by \$ Amount



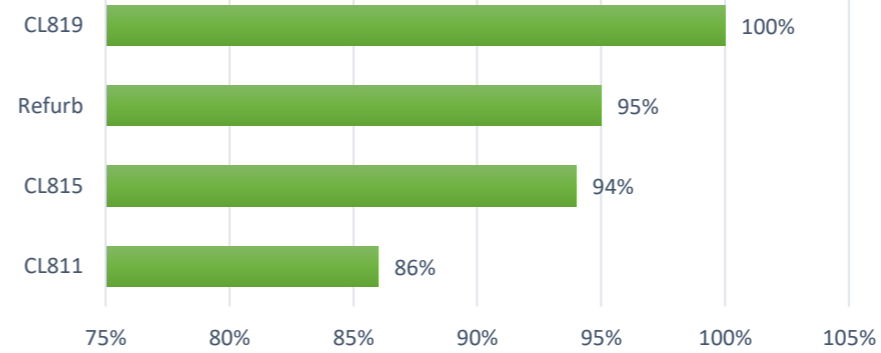
Delinquency Rate



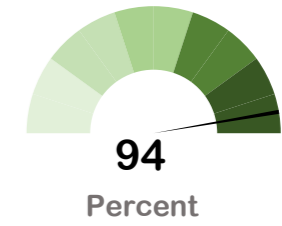
Construction

Active Building Progress

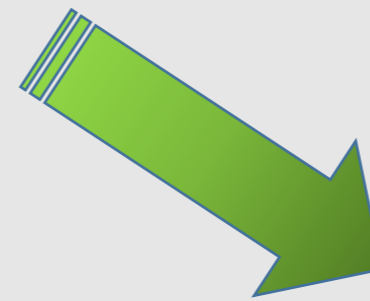
Country Living - Build Phase



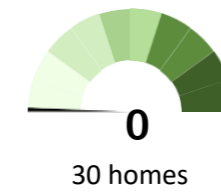
Country Living



Future Site Plan

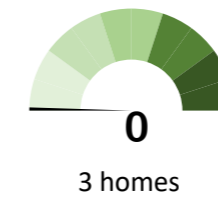


Ridge at Sand Creek

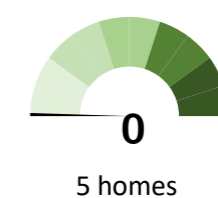


Pre-Construction Building Sites

Michah's View



Jacob's Run



Repair Program

Repair Category	Applicants Selected	In Process	Complete
Critical Home Repair	2	0	0
Home Preservation	5	0	2
Critical & Home Preservation	2	1	1

Next Steps:
 → Finish the second Critical & Home Preservation project. Two Critical and three Preservations remain to complete Repair Program.