

Habitat for Humanity of Williamson County
 Revenue and Expense Budget
 July 1, 2013 thru June 30, 2013

	Budget
Ordinary Income/Expense	
Income	
Total 4025 - Unrestricted Income	45,200
Total 4100 - Contributions Income	828,818
Total 4200 - Gift-in-Kind Contributions	55,000
Total 4300 - Transfers to Homeowners - net	1,300,000
Total 4600 - Fund Raising Income	150,000
Total 4700 - Other	4,000
Total Income	<u>2,383,018</u>
Cost of Goods Sold	
Total 5100 - Cost of Goods Sold	1,300,000
Total COGS	<u>1,300,000</u>
Gross Profit	1,083,018
Expense	
Total 5000 - Program Expenses	48,400
Total 6000 - Fundraising	35,000
Total 7000 - Administrative Expenses	444,038
Total 8000 - ReStore Expense	0
Total Expense	<u>527,438</u>
Net Ordinary Income	555,580
Other Income/Expense	
Other Income	
Total 4910 - Management Fee - ReStores	97,890
Total Other Income	<u>97,890</u>
5560 Relocate Expense	
Net Other Income	
Net Income	<u><u>653,470</u></u>