

Habitat for Humanity Williamson Maury Budget  
FY1415 (07/01/14-06/30/15)

Budget  
Total FY15

Ordinary Income/Expense

Income	
40000 · Unrestricted Income	
40045 · Unrestricted - Grants	6,000.00
40101 · Individual	28,000.00
40102 · Business	10,400.00
40103 · Organizations	5,600.00
40105 · Churches	0.00
Total 40000 · Unrestricted Income	<u>50,000.00</u>
41000 · Contributions Income	
41040 · Grants - Restricted <sup>1</sup>	
41042 · FHLB - AHP	68,725.00
41048 · Housing Trust Fund Grant	44,000.00
41040 · Grants - Restricted - Other	0.00
Total 41040 · Grants - Restricted	<u>112,725.00</u>
41050 · Restricted	4,000.00
41060 · Sponsorships - Home Builds <sup>2</sup>	<u>670,000.00</u>
Total 41000 · Contributions Income	674,000.00
Total 41700 · Program Fees	120.00
Total 42000 · Gift-in-Kind Contributions <sup>3</sup>	125,000.00
Total 43000 · Transfers to Homeowners <sup>4</sup>	1,575,000.00
46000 · Fund Raising Event Income	
46002 · Build Foundations (Concert?)	50,000.00
46005 · Habitee (DELEK Golf)	30,000.00
46009 · Hammers & HighHeels	22,000.00
Total 46000 · Fund Raising Event Income	<u>102,000.00</u>
Total 47000 · Other Income Sources	<u>7,358.00</u>
Total Income	2,646,203.00
Cost of Goods Sold	
Total COGS <sup>5</sup>	<u>1,620,000.00</u>
Gross Profit	1,026,203.00
Expense	
Total 50000 · Program Expenses <sup>1</sup>	95,566.00
Total 60000 · Fundraising <sup>2</sup>	24,250.00
70000 · Administrative Expenses	
Total 72000 · Personnel Expenses <sup>3</sup>	625,544.00
Total 73200 · Computer Hardware & Software	15,500.00
Total 73300 · Professional Fees <sup>4</sup>	18,367.00
Total 74000 · Interest Expense	44,040.00
Total 74500 · Corporate Insurance	24,996.00
Total 75100 · Supplies	6,000.00
Total 75500 · Utilities	5,280.00
Total 75540 · Telephone	11,880.00
76000 · Bad Debt Expense	6,000.00
77000 · Bank Service Charges	3,600.00
Total 78000 · Miscellaneous Exp	4,200.00
Total 78510 · Maintenance Contracts	6,560.00
Total 78600 · Repairs	3,000.00

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	<u>Total FY15</u>
Total 79000 · Travel & Entertainment	13,900.00
Total 79200 · Marketing and Promotion	14,000.00
79900 · Redistributed G&A to Const <sup>5</sup>	-148,848.00
79950 · Redistributed Construction Cost <sup>6</sup>	-273,688.00
Total 70000 · Administrative Expenses	<u>393,831.00</u>
80000 · ReStore Expense	<u>0.00</u>
Total Expense	<u>513,647.00</u>
Net Ordinary Income	512,556.00
Other Income/Expense	
Other Income	
49100 · Management Fee - ReStores	140,000.00
49500 · 4950 - THDA Loan Discount	<u>4,608.00</u>
Total Other Income	144,608.00
Other Expense	0.00
58000 · Gain/Loss on Disposal of Asset	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>144,608.00</u>
Net Income	<u><u>657,164.00</u></u>