

Habitat for Humanity Williamson-Maury  
Profit and Loss Budget Overview  
July 1, 2015 - June 30, 2016

	<u>FY1516</u>
Ordinary Income/Expense	
Income	
Unrestricted Income	42,350
Contributions Income	721,000
Gift in Kind Contributions	99,500
Transfers to Homeowners	1,491,000
Fundraising Event Income	100,000
Other Income Sources	<u>5,740</u>
Total Income	2,459,590
Cost of Goods Sold	<u>1,491,000</u>
Gross Profit	968,590
Expense	
Program Expenses	78,585
Fundraising Expenses	17,225
Admin Expenses	<u>555,272</u>
Total Expenses	651,082
Net Ordinary Income	317,508
Revenue from ReStore	<u>160,000</u>
	477,508
Fairview Land Purchase	<u>350,000</u>
Net Income	127,508