

Montcalm County Habitat for Humanity

Profit and Loss by Class

July 2022 - April 2023

	ADMIN	RESTORE	TOTAL
Income			
4000 Contributions			\$0.00
400010 Contributions-Churches	3,232.00		\$3,232.00
400030 Contributions-Individuals	2,525.00	3,149.00	\$5,674.00
400040 Contributions-Other Organizations	5,399.93		\$5,399.93
Total 4000 Contributions	11,156.93	3,149.00	\$14,305.93
4200 Fund Raising Income			\$0.00
420070 Fund Raising Inc-Year End Appeal Income	2,250.00		\$2,250.00
420080 Golf Outting	9,228.24		\$9,228.24
Total 4200 Fund Raising Income	11,478.24		\$11,478.24
4400 A Brush With Kindness Income	3,496.00		\$3,496.00
440005 ABWK - Partner - Family Contribution	2,210.00		\$2,210.00
Total 4400 A Brush With Kindness Income	5,706.00		\$5,706.00
4500 Retail Income			\$0.00
450010 Retail Income-Appliances		11,406.74	\$11,406.74
450012 Retail Income-Furniture		56,634.60	\$56,634.60
450013 Retail Income - Trim		14,861.53	\$14,861.53
450020 Retail Income-E-Paint		2,086.76	\$2,086.76
450024 Retail Income-Paint Supply sales		6,373.96	\$6,373.96
450030 Retail Income-G.R.I.P. sales		2,708.63	\$2,708.63
450032 Retail Income-Hardware Sales		1,292.54	\$1,292.54
450040 Retail Income-Rugs		18,874.55	\$18,874.55
450052 Retail Income-Other Sales		121,171.20	\$121,171.20
450056 Retail Income-Urban Leaf Lumber		830.00	\$830.00
450060 Carpet Tiles		11,685.42	\$11,685.42
450061 Retail Income - Carpet Rolls		0.00	\$0.00
450062 Flooring		29,529.38	\$29,529.38
450063 Greensheen		9,208.69	\$9,208.69
Total 4500 Retail Income		286,664.00	\$286,664.00
4900 Other Income			\$0.00
490005 Mortgage Income	1.31		\$1.31
490010 Other Income-Scrap Income		1,928.55	\$1,928.55
490040 Other Income-Rental Income	2,085.00		\$2,085.00
490060 Other Income-Sales tax discount taken		60.82	\$60.82
490070 Other Income-Late fee Income	337.50		\$337.50
490080 Other Income-Interest Income	28.26		\$28.26
Total 4900 Other Income	2,452.07	1,989.37	\$4,441.44
Total Income	\$30,793.24	\$291,802.37	\$322,595.61
Cost of Goods Sold			
5000 COGS-Resale Item Purchases			\$0.00
500022 COGS-Inventory Purchase - PPG Paint		3,528.00	\$3,528.00
500024 COGS-Inventory Purchase - Paint Supplies		2,494.57	\$2,494.57
500026 COGS-Inventory Purchase - Shaw Carpet Squares		6,537.72	\$6,537.72

	ADMIN	RESTORE	TOTAL
500027 Laminate Flooring		29,687.71	\$29,687.71
500032 COGS-Inventory Purchase - Hardware		1,048.71	\$1,048.71
Total 5000 COGS-Resale Item Purchases		43,296.71	\$43,296.71
Total Cost of Goods Sold	\$0.00	\$43,296.71	\$43,296.71
GROSS PROFIT	\$30,793.24	\$248,505.66	\$279,298.90
Expenses			
7000 Salaries and Wages			\$0.00
7010 Supervisory Wages	36,338.34	29,257.94	\$65,596.28
7020 Other Wages	5,211.80	63,702.95	\$68,914.75
7030 Employee Appreciation		901.57	\$901.57
7100 Payroll Taxes	3,773.16	8,842.09	\$12,615.25
7150 Worker's Compensation	342.00	1,368.00	\$1,710.00
Total 7000 Salaries and Wages	45,665.30	104,072.55	\$149,737.85
7210 Training	4,631.96	443.08	\$5,075.04
7310 Financial Services			\$0.00
7311 Monthly Quickbooks	2,217.50	2,217.50	\$4,435.00
Total 7310 Financial Services	2,217.50	2,217.50	\$4,435.00
7350 Mortgage Service Fees	1,301.06		\$1,301.06
7410 Legal Fees		736.00	\$736.00
8100 Office Expenses			\$0.00
8110 Office Expenses-Office/General Administrative Expenses	45.00		\$45.00
8120 Office Expenses-Supplies	1,217.24	2,157.88	\$3,375.12
8130 Office Expenses-Building/Office Equipment Expense	1,035.80		\$1,035.80
Total 8100 Office Expenses	2,298.04	2,157.88	\$4,455.92
8150 Donated Items Prep/Repair	42.27	5,008.79	\$5,051.06
8160 Janitorial Supplies		1,914.43	\$1,914.43
8170 Program Expense			\$0.00
8171 Program Expense-Family Services/Support	54.54		\$54.54
8172 Program Expense-Volunteer Appreciation	70.60	1,260.63	\$1,331.23
Total 8170 Program Expense	125.14	1,260.63	\$1,385.77
8180 A Brush with Kindness Expense	6,921.02		\$6,921.02
8190 Small Tools & Equip Expense		3,218.24	\$3,218.24
8200 Fund Raising Expense			\$0.00
8205 Fund Development Software Expense	1,941.47		\$1,941.47
8240 Fund Raising Expense-Golf Outting	2,410.20		\$2,410.20
Total 8200 Fund Raising Expense	4,351.67		\$4,351.67
8400 Dues & Subscription	526.00	500.85	\$1,026.85
8550 Vehicle Maintenance		751.70	\$751.70
8600 Contract Services			\$0.00
8630 Contract Services-Copier Contract Expense	155.00	182.86	\$337.86
8640 Contract Services-Snow Plowing Expense		350.00	\$350.00
8670 Contract Services-Repair & Maintenance/Building		1,803.55	\$1,803.55
8680 Contract Services - Survey	1,020.00		\$1,020.00
Total 8600 Contract Services	1,175.00	2,336.41	\$3,511.41
8610 Advertising/Marketing	950.00	3,730.99	\$4,680.99
8710 Fees & Licensing	488.18	229.10	\$717.28
8750 Insurance			\$0.00
8751 Liability	118.40	1,323.60	\$1,442.00

	ADMIN	RESTORE	TOTAL
8752 Property incl Crime	220.50	1,982.00	\$2,202.50
8753 Builders Risk	132.00		\$132.00
8754 Umbrella	47.80	461.20	\$509.00
8755 Directors & Officers	76.10	304.40	\$380.50
8756 Accidental Medical Expense		79.00	\$79.00
8757 Volunteer Disability	30.00		\$30.00
8760 Automobile	561.24	625.76	\$1,187.00
Total 8750 Insurance	1,186.04	4,775.96	\$5,962.00
8810 Postage	230.00		\$230.00
8850 Utilities			\$0.00
8851 Electric	2,128.48	4,622.01	\$6,750.49
8852 Gas	326.63	3,241.36	\$3,567.99
8853 Telephone/Internet/Cell Phone	900.00	1,174.55	\$2,074.55
8855 Water/Sewer	254.12	1,829.81	\$2,083.93
Total 8850 Utilities	3,609.23	10,867.73	\$14,476.96
8860 Vehicle Fuel	2,064.61	3,668.18	\$5,732.79
8950 SOSI Fee	2,500.00	2,500.00	\$5,000.00
9110 Bank Charges	474.80	387.80	\$862.60
9120 Credit Card Processing Fees		4,690.29	\$4,690.29
9980 Cash Over/Short		17.00	\$17.00
Total Expenses	\$80,757.82	\$155,485.11	\$236,242.93
NET OPERATING INCOME	\$ -49,964.58	\$93,020.55	\$43,055.97
NET INCOME	\$ -49,964.58	\$93,020.55	\$43,055.97