

Montcalm County Habitat for Humanity

Profit and Loss by Class

July - December, 2023

	ADMIN	RESTORE	TOTAL
Income			
4000 Contributions			\$0.00
400030 Contributions-Individuals	4,881.08	285.00	\$5,166.08
400040 Contributions-Other Organizations	250.00		\$250.00
Total 4000 Contributions	5,131.08	285.00	\$5,416.08
4200 Fund Raising Income			\$0.00
420080 Golf Outting	9,391.43		\$9,391.43
Total 4200 Fund Raising Income	9,391.43		\$9,391.43
4300 Grants			\$0.00
430060 Non-Profit Relief Grant	25,000.00		\$25,000.00
Total 4300 Grants	25,000.00		\$25,000.00
4500 Retail Income			\$0.00
450010 Retail Income-Appliances		6,302.50	\$6,302.50
450012 Retail Income-Furniture		39,932.85	\$39,932.85
450013 Retail Income - Trim		9,136.36	\$9,136.36
450020 Retail Income-E-Paint		2,205.35	\$2,205.35
450024 Retail Income-Paint Supply sales		3,787.06	\$3,787.06
450030 Retail Income-G.R.I.P. sales		1,144.70	\$1,144.70
450032 Retail Income-Hardware Sales		426.58	\$426.58
450040 Retail Income-Rugs		8,898.96	\$8,898.96
450052 Retail Income-Other Sales		61,036.49	\$61,036.49
450056 Retail Income-Urban Leaf Lumber		0.00	\$0.00
450060 Carpet Tiles		8,385.80	\$8,385.80
450062 Flooring		11,517.77	\$11,517.77
450063 Greensheen		7,004.11	\$7,004.11
Total 4500 Retail Income		159,778.53	\$159,778.53
4900 Other Income			\$0.00
490005 Mortgage Income	0.78		\$0.78
490010 Other Income-Scrap Income		1,233.30	\$1,233.30
490040 Other Income-Rental Income	1,248.00		\$1,248.00
490060 Other Income-Sales tax discount taken		36.71	\$36.71
490070 Other Income-Late fee Income	173.00		\$173.00
Total 4900 Other Income	1,421.78	1,270.01	\$2,691.79
Total Income	\$40,944.29	\$161,333.54	\$202,277.83
Cost of Goods Sold			
5000 COGS-Resale Item Purchases			\$0.00
500022 COGS-Inventory Purchase - PPG Paint		4,446.00	\$4,446.00
500024 COGS-Inventory Purchase - Paint Supplies		3,293.78	\$3,293.78
500027 Laminate Flooring		44,855.52	\$44,855.52
500032 COGS-Inventory Purchase - Hardware		3,400.00	\$3,400.00
Total 5000 COGS-Resale Item Purchases		55,995.30	\$55,995.30
Total Cost of Goods Sold	\$0.00	\$55,995.30	\$55,995.30
GROSS PROFIT	\$40,944.29	\$105,338.24	\$146,282.53

	ADMIN	RESTORE	TOTAL
Expenses			
7000 Salaries and Wages			\$0.00
7010 Supervisory Wages	22,219.99	17,982.51	\$40,202.50
7020 Other Wages	7,022.00	36,961.65	\$43,983.65
7030 Employee Appreciation	525.00	52.52	\$577.52
7100 Payroll Taxes	2,524.92	4,761.57	\$7,286.49
7150 Worker's Compensation	452.00	2,306.00	\$2,758.00
Total 7000 Salaries and Wages	32,743.91	62,064.25	\$94,808.16
7210 Training	1,019.12	3,150.00	\$4,169.12
7310 Financial Services			\$0.00
7311 Monthly Quickbooks	4,306.00	4,306.00	\$8,612.00
Total 7310 Financial Services	4,306.00	4,306.00	\$8,612.00
7350 Mortgage Service Fees	729.00		\$729.00
8100 Office Expenses			\$0.00
8120 Office Expenses-Supplies	1,518.09	761.36	\$2,279.45
Total 8100 Office Expenses	1,518.09	761.36	\$2,279.45
8150 Donated Items Prep/Repair		2,400.25	\$2,400.25
8160 Janitorial Supplies		1,804.37	\$1,804.37
8170 Program Expense			\$0.00
8172 Program Expense-Volunteer Appreciation	807.12	1,040.56	\$1,847.68
Total 8170 Program Expense	807.12	1,040.56	\$1,847.68
8180 A Brush with Kindness Expense	1,767.95		\$1,767.95
8190 Small Tools & Equip Expense		35.13	\$35.13
8200 Fund Raising Expense			\$0.00
8240 Fund Raising Expense-Golf Outting	4,866.38		\$4,866.38
Total 8200 Fund Raising Expense	4,866.38		\$4,866.38
8400 Dues & Subscription	1,432.00	100.94	\$1,532.94
8550 Vehicle Maintenance	1,502.07	1,210.72	\$2,712.79
8610 Advertising/Marketing	863.83	1,246.99	\$2,110.82
8710 Fees & Licensing	20.00		\$20.00
8750 Insurance			\$0.00
8751 Liability	311.20	1,244.80	\$1,556.00
8752 Property incl Crime	1,194.80	4,801.70	\$5,996.50
8753 Builders Risk	110.00		\$110.00
8754 Umbrella	450.00		\$450.00
8755 Directors & Officers		570.50	\$570.50
8756 Accidental Medical Expense		50.00	\$50.00
8757 Volunteer Disability		25.00	\$25.00
8760 Automobile	628.00	629.50	\$1,257.50
Total 8750 Insurance	2,694.00	7,321.50	\$10,015.50
8810 Postage	366.00		\$366.00
8850 Utilities			\$0.00
8851 Electric	3,358.91	1,881.38	\$5,240.29
8852 Gas		1,200.82	\$1,200.82
8853 Telephone/Internet/Cell Phone	129.69	911.57	\$1,041.26
8855 Water/Sewer	215.40	1,741.35	\$1,956.75
Total 8850 Utilities	3,704.00	5,735.12	\$9,439.12
8860 Vehicle Fuel	2,439.73	64.00	\$2,503.73
9110 Bank Charges	229.20	229.20	\$458.40

	ADMIN	RESTORE	TOTAL
9120 Credit Card Processing Fees		3,271.34	\$3,271.34
9140 Penalty	50.00		\$50.00
9980 Cash Over/Short		-5.57	\$ -5.57
Total Expenses	\$61,058.40	\$94,736.16	\$155,794.56
NET OPERATING INCOME	\$ -20,114.11	\$10,602.08	\$ -9,512.03
NET INCOME	\$ -20,114.11	\$10,602.08	\$ -9,512.03