

# Montcalm County Habitat for Humanity

## Budget vs. Actuals: Budget 2024 - FY24 P&L Classes

July 2023 - June 2024

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>						
4000 Contributions					\$0.00	\$0.00
400010 Contributions-Churches		3,500.00			\$0.00	\$3,500.00
400030 Contributions-Individuals	4,881.08	2,500.00	285.00	1,000.00	\$5,166.08	\$3,500.00
400040 Contributions-Other Organizations	250.00	5,000.00			\$250.00	\$5,000.00
<b>Total 4000 Contributions</b>	<b>5,131.08</b>	<b>11,000.00</b>	<b>285.00</b>	<b>1,000.00</b>	<b>\$5,416.08</b>	<b>\$12,000.00</b>
4200 Fund Raising Income					\$0.00	\$0.00
420070 Fund Raising Inc-Year End Appeal Income		3,000.00			\$0.00	\$3,000.00
420080 Golf Outting	9,391.43	10,000.00			\$9,391.43	\$10,000.00
420090 Play House Raffle		3,000.00			\$0.00	\$3,000.00
420100 Homebuild Campaign Income		4,000.00			\$0.00	\$4,000.00
<b>Total 4200 Fund Raising Income</b>	<b>9,391.43</b>	<b>20,000.00</b>			<b>\$9,391.43</b>	<b>\$20,000.00</b>
4300 Grants					\$0.00	\$0.00
430010 Grants-Lowe's Grant		4,500.00			\$0.00	\$4,500.00
430020 Grants-MSHDA Grant		25,000.00			\$0.00	\$25,000.00
430060 Non-Profit Relief Grant	25,000.00				\$25,000.00	\$0.00
<b>Total 4300 Grants</b>	<b>25,000.00</b>	<b>29,500.00</b>			<b>\$25,000.00</b>	<b>\$29,500.00</b>
4400 A Brush With Kindness Income		10,000.00			\$0.00	\$10,000.00
4500 Retail Income					\$0.00	\$0.00
450010 Retail Income-Appliances			6,302.50	12,000.00	\$6,302.50	\$12,000.00
450012 Retail Income-Furniture			39,932.85	55,000.00	\$39,932.85	\$55,000.00
450013 Retail Income - Trim			9,136.36	15,000.00	\$9,136.36	\$15,000.00
450020 Retail Income-E-Paint			2,205.35	1,400.00	\$2,205.35	\$1,400.00
450024 Retail Income-Paint Supply sales			3,787.06	6,500.00	\$3,787.06	\$6,500.00
450030 Retail Income-G.R.I.P. sales			1,144.70	3,500.00	\$1,144.70	\$3,500.00
450032 Retail Income-Hardware Sales			426.58	1,500.00	\$426.58	\$1,500.00
450040 Retail Income-Rugs			8,898.96	20,000.00	\$8,898.96	\$20,000.00
450052 Retail Income-Other Sales			61,036.49	150,000.00	\$61,036.49	\$150,000.00
450056 Retail Income-Urban Leaf Lumber			0.00		\$0.00	\$0.00
450060 Carpet Tiles			8,385.80	14,500.00	\$8,385.80	\$14,500.00
450062 Flooring			11,517.77	45,000.00	\$11,517.77	\$45,000.00
450063 Greensheen			7,004.11	11,000.00	\$7,004.11	\$11,000.00
<b>Total 4500 Retail Income</b>			<b>159,778.53</b>	<b>335,400.00</b>	<b>\$159,778.53</b>	<b>\$335,400.00</b>
4900 Other Income					\$0.00	\$0.00
490005 Mortgage Income	0.78	20,000.00			\$0.78	\$20,000.00
490010 Other Income-Scrap Income			1,233.30	2,500.00	\$1,233.30	\$2,500.00
490030 Other Income-Sale of Property		140,000.00			\$0.00	\$140,000.00
490040 Other Income-Rental Income	1,248.00	3,600.00			\$1,248.00	\$3,600.00
490060 Other Income-Sales tax discount taken			42.71	65.00	\$42.71	\$65.00
490070 Other Income-Late fee Income	173.00	300.00			\$173.00	\$300.00
490080 Other Income-Interest Income		50.00			\$0.00	\$50.00
<b>Total 4900 Other Income</b>	<b>1,421.78</b>	<b>163,950.00</b>	<b>1,276.01</b>	<b>2,565.00</b>	<b>\$2,697.79</b>	<b>\$166,515.00</b>
<b>Total Income</b>	<b>\$40,944.29</b>	<b>\$234,450.00</b>	<b>\$161,339.54</b>	<b>\$338,965.00</b>	<b>\$202,283.83</b>	<b>\$573,415.00</b>
<b>Cost of Goods Sold</b>						
5000 COGS-Resale Item Purchases					\$0.00	\$0.00
500022 COGS-Inventory Purchase - PPG Paint			4,446.00		\$4,446.00	\$0.00
500024 COGS-Inventory Purchase - Paint Supplies			3,293.78	3,250.00	\$3,293.78	\$3,250.00
500026 COGS-Inventory Purchase - Shaw Carpet Squares				10,000.00	\$0.00	\$10,000.00
500027 Laminate Flooring			44,855.52	42,000.00	\$44,855.52	\$42,000.00
500030 COGS-Inventory Purchase - G.R.I.P.				5,500.00	\$0.00	\$5,500.00
500032 COGS-Inventory Purchase - Hardware			3,400.00	1,750.00	\$3,400.00	\$1,750.00

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
500040 COGS-Inventory Purchase - Rugs				16,000.00	\$0.00	\$16,000.00
<b>Total 5000 COGS-Resale Item Purchases</b>			<b>55,995.30</b>	<b>78,500.00</b>	<b>\$55,995.30</b>	<b>\$78,500.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,995.30</b>	<b>\$78,500.00</b>	<b>\$55,995.30</b>	<b>\$78,500.00</b>
GROSS PROFIT	<b>\$40,944.29</b>	<b>\$234,450.00</b>	<b>\$105,344.24</b>	<b>\$260,465.00</b>	<b>\$146,288.53</b>	<b>\$494,915.00</b>
Expenses						
7000 Salaries and Wages					\$0.00	\$0.00
7010 Supervisory Wages	23,929.22	48,000.00	19,365.78	36,000.00	\$43,295.00	\$84,000.00
7020 Other Wages	8,998.23	40,000.00	43,635.72	90,000.00	\$52,633.95	\$130,000.00
7030 Employee Appreciation	525.00	1,000.00	52.52	1,000.00	\$577.52	\$2,000.00
7100 Payroll Taxes	2,948.70	5,000.00	5,688.95	12,000.00	\$8,637.65	\$17,000.00
7150 Worker's Compensation	452.00	1,050.00	2,306.00	5,000.00	\$2,758.00	\$6,050.00
<b>Total 7000 Salaries and Wages</b>	<b>36,853.15</b>	<b>95,050.00</b>	<b>71,048.97</b>	<b>144,000.00</b>	<b>\$107,902.12</b>	<b>\$239,050.00</b>
7210 Training	1,019.12	5,000.00	3,150.00	1,000.00	\$4,169.12	\$6,000.00
73000 Quick Books Fees		420.00		672.00	\$0.00	\$1,092.00
7310 Financial Services					\$0.00	\$0.00
7311 Monthly Quickbooks	4,731.25	3,600.00	4,731.25	6,320.00	\$9,462.50	\$9,920.00
7312 Tax Returns & Audit		2,000.00		2,000.00	\$0.00	\$4,000.00
<b>Total 7310 Financial Services</b>	<b>4,731.25</b>	<b>5,600.00</b>	<b>4,731.25</b>	<b>8,320.00</b>	<b>\$9,462.50</b>	<b>\$13,920.00</b>
7350 Mortgage Service Fees	729.00	1,500.00			\$729.00	\$1,500.00
7410 Legal Fees		500.00			\$0.00	\$500.00
8100 Office Expenses					\$0.00	\$0.00
8120 Office Expenses-Supplies	1,518.09	1,500.00	761.36	2,500.00	\$2,279.45	\$4,000.00
8130 Office Expenses-Building/Office Equipment Expense		1,000.00			\$0.00	\$1,000.00
<b>Total 8100 Office Expenses</b>	<b>1,518.09</b>	<b>2,500.00</b>	<b>761.36</b>	<b>2,500.00</b>	<b>\$2,279.45</b>	<b>\$5,000.00</b>
8150 Donated Items Prep/Repair			2,400.25	3,000.00	\$2,400.25	\$3,000.00
8160 Janitorial Supplies			1,804.37		\$1,804.37	\$0.00
8170 Program Expense					\$0.00	\$0.00
8171 Program Expense-Family Services/Support		1,000.00			\$0.00	\$1,000.00
8172 Program Expense-Volunteer Appreciation	807.12	1,000.00	1,040.56	1,200.00	\$1,847.68	\$2,200.00
<b>Total 8170 Program Expense</b>	<b>807.12</b>	<b>2,000.00</b>	<b>1,040.56</b>	<b>1,200.00</b>	<b>\$1,847.68</b>	<b>\$3,200.00</b>
8180 A Brush with Kindness Expense	1,767.95	10,000.00			\$1,767.95	\$10,000.00
8190 Small Tools & Equip Expense		1,000.00	35.13	1,000.00	\$35.13	\$2,000.00
8200 Fund Raising Expense					\$0.00	\$0.00
8205 Fund Development Software Expense		1,800.00			\$0.00	\$1,800.00
8240 Fund Raising Expense-Golf Outting	4,866.38	3,500.00			\$4,866.38	\$3,500.00
8260 Fund Raising Expense-Year End Appeal Exp		500.00			\$0.00	\$500.00
8270 Fund Raising Expense - Homebuild Campaign Exp		200.00			\$0.00	\$200.00
<b>Total 8200 Fund Raising Expense</b>	<b>4,866.38</b>	<b>6,000.00</b>			<b>\$4,866.38</b>	<b>\$6,000.00</b>
8400 Dues & Subscription	1,539.00	800.00	100.94	500.00	\$1,639.94	\$1,300.00
8550 Vehicle Maintenance	1,502.07	1,000.00	1,210.72	1,000.00	\$2,712.79	\$2,000.00
8600 Contract Services					\$0.00	\$0.00
8630 Contract Services-Copier Contract Expense		200.00		200.00	\$0.00	\$400.00
8640 Contract Services-Snow Plowing Expense				2,000.00	\$0.00	\$2,000.00
8670 Contract Services-Repair & Maintenance/Building		500.00		7,500.00	\$0.00	\$8,000.00
<b>Total 8600 Contract Services</b>		<b>700.00</b>		<b>9,700.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>
8610 Advertising/Marketing	1,201.21	2,000.00	1,909.38	5,000.00	\$3,110.59	\$7,000.00
8710 Fees & Licensing	20.00	500.00		250.00	\$20.00	\$750.00
8750 Insurance					\$0.00	\$0.00
8751 Liability	311.20	650.00	1,244.80	2,500.00	\$1,556.00	\$3,150.00
8752 Property incl Crime	1,194.80	2,700.00	4,801.70	10,900.00	\$5,996.50	\$13,600.00
8753 Builders Risk	110.00	220.00			\$110.00	\$220.00
8754 Umbrella	450.00	200.00		720.00	\$450.00	\$920.00
8755 Directors & Officers		200.00	570.50	950.00	\$570.50	\$1,150.00
8756 Accidental Medical Expense		20.00	50.00	80.00	\$50.00	\$100.00
8757 Volunteer Disability		10.00	25.00	40.00	\$25.00	\$50.00
8760 Automobile	628.00	1,260.00	629.50	1,260.00	\$1,257.50	\$2,520.00
<b>Total 8750 Insurance</b>	<b>2,694.00</b>	<b>5,260.00</b>	<b>7,321.50</b>	<b>16,450.00</b>	<b>\$10,015.50</b>	<b>\$21,710.00</b>

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
8810 Postage	366.00	300.00			\$366.00	\$300.00
8850 Utilities					\$0.00	\$0.00
8851 Electric	3,963.30	3,000.00	1,881.38	5,000.00	\$5,844.68	\$8,000.00
8852 Gas		650.00	1,200.82	2,200.00	\$1,200.82	\$2,850.00
8853 Telephone/Internet/Cell Phone	129.69	1,400.00	911.57	1,400.00	\$1,041.26	\$2,800.00
8855 Water/Sewer	252.64	420.00	2,038.47	3,000.00	\$2,291.11	\$3,420.00
<b>Total 8850 Utilities</b>	<b>4,345.63</b>	<b>5,470.00</b>	<b>6,032.24</b>	<b>11,600.00</b>	<b>\$10,377.87</b>	<b>\$17,070.00</b>
8860 Vehicle Fuel	2,439.73	2,000.00	64.00	2,500.00	\$2,503.73	\$4,500.00
8950 SOSI Fee		2,500.00		2,500.00	\$0.00	\$5,000.00
8995 Tithe		1,000.00		1,000.00	\$0.00	\$2,000.00
9110 Bank Charges	266.80	50.00	266.80	150.00	\$533.60	\$200.00
9120 Credit Card Processing Fees			3,640.28	5,500.00	\$3,640.28	\$5,500.00
9140 Penalty	50.00				\$50.00	\$0.00
9980 Cash Over/Short			-5.57	50.00	\$ -5.57	\$50.00
Uncategorized Expense-1		115,000.00			\$0.00	\$115,000.00
<b>Total Expenses</b>	<b>\$66,716.50</b>	<b>\$266,150.00</b>	<b>\$105,512.18</b>	<b>\$217,892.00</b>	<b>\$172,228.68</b>	<b>\$484,042.00</b>
NET OPERATING INCOME	<b>\$ -25,772.21</b>	<b>\$ -31,700.00</b>	<b>\$ -167.94</b>	<b>\$42,573.00</b>	<b>\$ -25,940.15</b>	<b>\$10,873.00</b>
NET INCOME	<b>\$ -25,772.21</b>	<b>\$ -31,700.00</b>	<b>\$ -167.94</b>	<b>\$42,573.00</b>	<b>\$ -25,940.15</b>	<b>\$10,873.00</b>