

Comal County Habitat for Humanity

STATEMENT OF ACTIVITY

July 2018 - June 2019

| | TOTAL |
|--|-----------------------|
| Revenue | |
| 4000 GRANTS | 77,250.00 |
| 4100 Contributions | 188,215.88 |
| 4105 BOD Challenge | 7,104.00 |
| 4106 Monthly Giving Circle | 540.00 |
| 4107 Christmas Mail Out | 8,755.00 |
| 4111 FaithBuild | 19,300.00 |
| 4113 Misc Contributions | 20.00 |
| 4200 HOUSE SPONSORSHIPS | |
| 4210 House Sponsors | 7,500.00 |
| Total 4200 HOUSE SPONSORSHIPS | 7,500.00 |
| 4300 RESTORE SALES | |
| 4320 Restore Sales | 412,671.55 |
| 4330 Purchased Merchandise Sales | 66,342.44 |
| 4358 Dumpster Fee | 1,994.00 |
| 4359 Delivery | 1,451.50 |
| 4360 Donations | 27.00 |
| 4363 World Habitat Day | 133.50 |
| 4365 Round-Up Donation | 4,508.37 |
| Total 4300 RESTORE SALES | 487,128.36 |
| 4400 CONTRIBUTION IN KIND | |
| 4420 GIK - Repair Services | 70.00 |
| 4440 GIK - Construction Materials | 32,312.05 |
| 4450 GIK - Construction Services | 10,525.25 |
| Total 4400 CONTRIBUTION IN KIND | 42,907.30 |
| 4500 AFFILATE SALES | |
| 4510 Houses Sold | 124,667.20 |
| Total 4500 AFFILATE SALES | 124,667.20 |
| 4700 FUNDRAISERS | |
| 4705 WOMENBUILD PROGRAM | 13,598.68 |
| 4725 Board Event | -210.36 |
| 4745 Cars for Homes | 2,855.95 |
| 4750 Movie Event | 2,543.56 |
| 4755 Big Give SA | 9,372.97 |
| 4756 Studathon | 42,980.56 |
| 4757 Giving Tuesday | 3,870.37 |
| 4759 3rd Party Fundraisers | 6,817.57 |
| Total 4700 FUNDRAISERS | 81,829.30 |
| 4900 OTHER PROGRAM INCOME | 2,597.02 |
| Total Revenue | \$1,047,814.06 |
| Cost of Goods Sold | \$115,840.86 |
| GROSS PROFIT | \$931,973.20 |
| Expenditures | |

| | TOTAL |
|--------------------------------|---------------------|
| 6000 PERSONNEL COSTS | 471,367.35 |
| 6100 DEBT SERVICE | 700.85 |
| 6200 TITHE | 8,756.00 |
| 6250 US-SOSI | 7,500.00 |
| 6300 CONSTRUCTION | 15,587.41 |
| 6400 VEHICLES | 10,019.90 |
| 6500 FACILITIES | 51,478.90 |
| 6600 VOLUNTEERS | 8,094.87 |
| 6700 FAMILIES | 12,374.12 |
| 6800 TRAVEL | 6,611.29 |
| 6900 RISK MANAGEMENT & SAFETY | 14,052.75 |
| 7000 CCHFH EVENTS | 7,734.85 |
| 7100 ADMINISTRATION/OPERATIONS | 44,392.47 |
| 7200 STAFF & BOARD SUPPORT | 7,998.02 |
| 7300 MARKETING | 32,194.73 |
| 7400 DONOR APPRECIATION | 2,870.73 |
| 7600 WOMEN BUILD PROGRAM | 1,352.72 |
| 7700 MERCHANDISE | 34,574.83 |
| 8000 OTHER EXPENSES | 20.00 |
| Total Expenditures | \$737,681.79 |
| NET OPERATING REVENUE | \$194,291.41 |
| NET REVENUE | \$194,291.41 |