

Montcalm County Habitat for Humanity

Profit and Loss by Class

July - October, 2023

	ADMIN	RESTORE	TOTAL
Income			
4000 Contributions			\$0.00
400030 Contributions-Individuals	4,881.08	185.00	\$5,066.08
400040 Contributions-Other Organizations	250.00		\$250.00
Total 4000 Contributions	5,131.08	185.00	\$5,316.08
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
4500 Retail Income			\$0.00
450010 Retail Income-Appliances		3,744.36	\$3,744.36
450012 Retail Income-Furniture		28,848.08	\$28,848.08
450013 Retail Income - Trim		6,689.18	\$6,689.18
450020 Retail Income-E-Paint		2,132.36	\$2,132.36
450024 Retail Income-Paint Supply sales		2,574.39	\$2,574.39
450030 Retail Income-G.R.I.P. sales		745.99	\$745.99
450032 Retail Income-Hardware Sales		264.47	\$264.47
450040 Retail Income-Rugs		5,922.01	\$5,922.01
450052 Retail Income-Other Sales		42,882.49	\$42,882.49
450056 Retail Income-Urban Leaf Lumber		0.00	\$0.00
450060 Carpet Tiles		6,638.80	\$6,638.80
450062 Flooring		9,946.25	\$9,946.25
450063 Greensheen		5,546.94	\$5,546.94
Total 4500 Retail Income		115,935.32	\$115,935.32
4900 Other Income			\$0.00
490005 Mortgage Income	0.46		\$0.46
490010 Other Income-Scrap Income		946.12	\$946.12
490040 Other Income-Rental Income	624.00		\$624.00
490060 Other Income-Sales tax discount taken		24.71	\$24.71
490070 Other Income-Late fee Income	100.00		\$100.00
Total 4900 Other Income	724.46	970.83	\$1,695.29
Total Income	\$15,246.97	\$117,091.15	\$132,338.12
Cost of Goods Sold			
5000 COGS-Resale Item Purchases			\$0.00
500022 COGS-Inventory Purchase - PPG Paint		2,799.00	\$2,799.00
Total 5000 COGS-Resale Item Purchases		2,799.00	\$2,799.00
Total Cost of Goods Sold	\$0.00	\$2,799.00	\$2,799.00
GROSS PROFIT	\$15,246.97	\$114,292.15	\$129,539.12
Expenses			
7000 Salaries and Wages			\$0.00
7010 Supervisory Wages	13,673.84	11,066.16	\$24,740.00
7020 Other Wages	3,506.00	21,565.52	\$25,071.52
7030 Employee Appreciation		52.52	\$52.52
7100 Payroll Taxes	1,458.02	2,847.01	\$4,305.03

	ADMIN	RESTORE	TOTAL
7150 Worker's Compensation	226.00	1,402.00	\$1,628.00
Total 7000 Salaries and Wages	18,863.86	36,933.21	\$55,797.07
7310 Financial Services			\$0.00
7311 Monthly Quickbooks	3,770.50	3,770.50	\$7,541.00
Total 7310 Financial Services	3,770.50	3,770.50	\$7,541.00
7350 Mortgage Service Fees	486.00		\$486.00
8100 Office Expenses			\$0.00
8120 Office Expenses-Supplies	1,471.47	310.43	\$1,781.90
Total 8100 Office Expenses	1,471.47	310.43	\$1,781.90
8150 Donated Items Prep/Repair		1,415.12	\$1,415.12
8160 Janitorial Supplies		970.05	\$970.05
8170 Program Expense			\$0.00
8172 Program Expense-Volunteer Appreciation		410.96	\$410.96
Total 8170 Program Expense		410.96	\$410.96
8180 A Brush with Kindness Expense	1,061.14		\$1,061.14
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	368.00	49.97	\$417.97
8550 Vehicle Maintenance	451.44	927.08	\$1,378.52
8610 Advertising/Marketing	863.83	622.99	\$1,486.82
8750 Insurance			\$0.00
8751 Liability	155.60	622.40	\$778.00
8752 Property incl Crime	597.40	2,400.85	\$2,998.25
8753 Builders Risk	55.00		\$55.00
8754 Umbrella	225.00		\$225.00
8755 Directors & Officers		285.25	\$285.25
8756 Accidental Medical Expense		25.00	\$25.00
8757 Volunteer Disability		12.50	\$12.50
8760 Automobile	314.00	314.75	\$628.75
Total 8750 Insurance	1,347.00	3,660.75	\$5,007.75
8810 Postage	366.00		\$366.00
8850 Utilities			\$0.00
8851 Electric	2,171.75	1,881.38	\$4,053.13
8852 Gas		150.18	\$150.18
8853 Telephone/Internet/Cell Phone	49.85	457.61	\$507.46
8855 Water/Sewer	140.92	1,128.13	\$1,269.05
Total 8850 Utilities	2,362.52	3,617.30	\$5,979.82
8860 Vehicle Fuel	932.70	64.00	\$996.70
9110 Bank Charges	156.40	156.40	\$312.80
9120 Credit Card Processing Fees		2,339.48	\$2,339.48
9980 Cash Over/Short		-5.38	\$ -5.38
Total Expenses	\$37,367.24	\$55,242.86	\$92,610.10
NET OPERATING INCOME	\$ -22,120.27	\$59,049.29	\$36,929.02
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