

# Montcalm County Habitat for Humanity

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

July - October, 2023

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>						
4000 Contributions					\$0.00	\$0.00
400010 Contributions-Churches		1,166.68			\$0.00	\$1,166.68
400030 Contributions-Individuals	4,881.08	833.32	185.00	333.32	\$5,066.08	\$1,166.64
400040 Contributions-Other Organizations	250.00	1,666.68			\$250.00	\$1,666.68
<b>Total 4000 Contributions</b>	<b>5,131.08</b>	<b>3,666.68</b>	<b>185.00</b>	<b>333.32</b>	<b>\$5,316.08</b>	<b>\$4,000.00</b>
4200 Fund Raising Income					\$0.00	\$0.00
420070 Fund Raising Inc-Year End Appeal Income		1,000.00			\$0.00	\$1,000.00
420080 Golf Outting	9,391.43	3,333.32			\$9,391.43	\$3,333.32
420090 Play House Raffle		1,000.00			\$0.00	\$1,000.00
420100 Homebuild Campaign Income		1,333.32			\$0.00	\$1,333.32
<b>Total 4200 Fund Raising Income</b>	<b>9,391.43</b>	<b>6,666.64</b>			<b>\$9,391.43</b>	<b>\$6,666.64</b>
4300 Grants					\$0.00	\$0.00
430010 Grants-Lowe's Grant		1,500.00			\$0.00	\$1,500.00
430020 Grants-MSHDA Grant		8,333.32			\$0.00	\$8,333.32
<b>Total 4300 Grants</b>		<b>9,833.32</b>			<b>\$0.00</b>	<b>\$9,833.32</b>
4400 A Brush With Kindness Income		3,333.32			\$0.00	\$3,333.32
4500 Retail Income					\$0.00	\$0.00
450010 Retail Income-Appliances			3,744.36	4,000.00	\$3,744.36	\$4,000.00
450012 Retail Income-Furniture			28,848.08	18,333.32	\$28,848.08	\$18,333.32
450013 Retail Income - Trim			6,689.18	5,000.00	\$6,689.18	\$5,000.00
450020 Retail Income-E-Paint			2,132.36	466.68	\$2,132.36	\$466.68
450024 Retail Income-Paint Supply sales			2,574.39	2,166.68	\$2,574.39	\$2,166.68
450030 Retail Income-G.R.I.P. sales			745.99	1,166.68	\$745.99	\$1,166.68
450032 Retail Income-Hardware Sales			264.47	500.00	\$264.47	\$500.00
450040 Retail Income-Rugs			5,922.01	6,666.68	\$5,922.01	\$6,666.68
450052 Retail Income-Other Sales			42,882.49	50,000.00	\$42,882.49	\$50,000.00
450056 Retail Income-Urban Leaf Lumber			0.00		\$0.00	\$0.00
450060 Carpet Tiles			6,638.80	4,833.32	\$6,638.80	\$4,833.32
450062 Flooring			9,946.25	15,000.00	\$9,946.25	\$15,000.00
450063 Greensheen			5,546.94	3,666.68	\$5,546.94	\$3,666.68
<b>Total 4500 Retail Income</b>			<b>115,935.32</b>	<b>111,800.04</b>	<b>\$115,935.32</b>	<b>\$111,800.04</b>
4900 Other Income					\$0.00	\$0.00
490005 Mortgage Income	0.46	6,666.68			\$0.46	\$6,666.68
490010 Other Income-Scrap Income			946.12	833.32	\$946.12	\$833.32
490030 Other Income-Sale of Property		46,666.68			\$0.00	\$46,666.68
490040 Other Income-Rental Income	624.00	1,200.00			\$624.00	\$1,200.00
490060 Other Income-Sales tax discount taken			24.71	21.68	\$24.71	\$21.68
490070 Other Income-Late fee Income	100.00	100.00			\$100.00	\$100.00
490080 Other Income-Interest Income		16.68			\$0.00	\$16.68
<b>Total 4900 Other Income</b>	<b>724.46</b>	<b>54,650.04</b>	<b>970.83</b>	<b>855.00</b>	<b>\$1,695.29</b>	<b>\$55,505.04</b>
<b>Total Income</b>	<b>\$15,246.97</b>	<b>\$78,150.00</b>	<b>\$117,091.15</b>	<b>\$112,988.36</b>	<b>\$132,338.12</b>	<b>\$191,138.36</b>
<b>Cost of Goods Sold</b>						
5000 COGS-Resale Item Purchases					\$0.00	\$0.00
500022 COGS-Inventory Purchase - PPG Paint			2,799.00		\$2,799.00	\$0.00
500024 COGS-Inventory Purchase - Paint Supplies				1,083.32	\$0.00	\$1,083.32
500026 COGS-Inventory Purchase - Shaw Carpet Squares				3,333.32	\$0.00	\$3,333.32
500027 Laminate Flooring				14,000.00	\$0.00	\$14,000.00
500030 COGS-Inventory Purchase - G.R.I.P.				1,833.32	\$0.00	\$1,833.32
500032 COGS-Inventory Purchase - Hardware				583.32	\$0.00	\$583.32
500040 COGS-Inventory Purchase - Rugs				5,333.32	\$0.00	\$5,333.32

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Total 5000 COGS-Resale Item Purchases</b>			<b>2,799.00</b>	<b>26,166.60</b>	<b>\$2,799.00</b>	<b>\$26,166.60</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,799.00</b>	<b>\$26,166.60</b>	<b>\$2,799.00</b>	<b>\$26,166.60</b>
GROSS PROFIT	<b>\$15,246.97</b>	<b>\$78,150.00</b>	<b>\$114,292.15</b>	<b>\$86,821.76</b>	<b>\$129,539.12</b>	<b>\$164,971.76</b>
Expenses						
7000 Salaries and Wages					\$0.00	\$0.00
7010 Supervisory Wages	13,673.84	16,000.00	11,066.16	12,000.00	\$24,740.00	\$28,000.00
7020 Other Wages	3,506.00	13,333.32	21,565.52	30,000.00	\$25,071.52	\$43,333.32
7030 Employee Appreciation		333.32	52.52	333.32	\$52.52	\$666.64
7100 Payroll Taxes	1,458.02	1,666.68	2,847.01	4,000.00	\$4,305.03	\$5,666.68
7150 Worker's Compensation	226.00	350.00	1,402.00	1,666.68	\$1,628.00	\$2,016.68
<b>Total 7000 Salaries and Wages</b>	<b>18,863.86</b>	<b>31,683.32</b>	<b>36,933.21</b>	<b>48,000.00</b>	<b>\$55,797.07</b>	<b>\$79,683.32</b>
7210 Training		1,666.68		333.32	\$0.00	\$2,000.00
73000 Quick Books Fees		140.00		224.00	\$0.00	\$364.00
7310 Financial Services					\$0.00	\$0.00
7311 Monthly Quickbooks	3,770.50	1,200.00	3,770.50	2,106.68	\$7,541.00	\$3,306.68
7312 Tax Returns & Audit		666.68		666.68	\$0.00	\$1,333.36
<b>Total 7310 Financial Services</b>	<b>3,770.50</b>	<b>1,866.68</b>	<b>3,770.50</b>	<b>2,773.36</b>	<b>\$7,541.00</b>	<b>\$4,640.04</b>
7350 Mortgage Service Fees	486.00	500.00			\$486.00	\$500.00
7410 Legal Fees		166.68			\$0.00	\$166.68
8100 Office Expenses					\$0.00	\$0.00
8120 Office Expenses-Supplies	1,471.47	500.00	310.43	833.32	\$1,781.90	\$1,333.32
8130 Office Expenses-Building/Office Equipment Expense		333.32			\$0.00	\$333.32
<b>Total 8100 Office Expenses</b>	<b>1,471.47</b>	<b>833.32</b>	<b>310.43</b>	<b>833.32</b>	<b>\$1,781.90</b>	<b>\$1,666.64</b>
8150 Donated Items Prep/Repair			1,415.12	1,000.00	\$1,415.12	\$1,000.00
8160 Janitorial Supplies			970.05		\$970.05	\$0.00
8170 Program Expense					\$0.00	\$0.00
8171 Program Expense-Family Services/Support		333.32			\$0.00	\$333.32
8172 Program Expense-Volunteer Appreciation		333.32	410.96	400.00	\$410.96	\$733.32
<b>Total 8170 Program Expense</b>		<b>666.64</b>	<b>410.96</b>	<b>400.00</b>	<b>\$410.96</b>	<b>\$1,066.64</b>
8180 A Brush with Kindness Expense	1,061.14	3,333.32			\$1,061.14	\$3,333.32
8190 Small Tools & Equip Expense		333.32		333.32	\$0.00	\$666.64
8200 Fund Raising Expense					\$0.00	\$0.00
8205 Fund Development Software Expense		600.00			\$0.00	\$600.00
8240 Fund Raising Expense-Golf Outting	4,866.38	1,166.68			\$4,866.38	\$1,166.68
8260 Fund Raising Expense-Year End Appeal Exp		166.68			\$0.00	\$166.68
8270 Fund Raising Expense - Homebuild Campaign Exp		66.68			\$0.00	\$66.68
<b>Total 8200 Fund Raising Expense</b>	<b>4,866.38</b>	<b>2,000.04</b>			<b>\$4,866.38</b>	<b>\$2,000.04</b>
8400 Dues & Subscription	368.00	266.68	49.97	166.68	\$417.97	\$433.36
8550 Vehicle Maintenance	451.44	333.32	927.08	333.32	\$1,378.52	\$666.64
8600 Contract Services					\$0.00	\$0.00
8630 Contract Services-Copier Contract Expense		66.68		66.68	\$0.00	\$133.36
8640 Contract Services-Snow Plowing Expense				666.68	\$0.00	\$666.68
8670 Contract Services-Repair & Maintenance/Building		166.68		2,500.00	\$0.00	\$2,666.68
<b>Total 8600 Contract Services</b>		<b>233.36</b>		<b>3,233.36</b>	<b>\$0.00</b>	<b>\$3,466.72</b>
8610 Advertising/Marketing	863.83	666.68	622.99	1,666.68	\$1,486.82	\$2,333.36
8710 Fees & Licensing		166.68		83.32	\$0.00	\$250.00
8750 Insurance					\$0.00	\$0.00
8751 Liability	155.60	216.68	622.40	833.32	\$778.00	\$1,050.00
8752 Property incl Crime	597.40	900.00	2,400.85	3,633.32	\$2,998.25	\$4,533.32
8753 Builders Risk	55.00	73.32			\$55.00	\$73.32
8754 Umbrella	225.00	66.68		240.00	\$225.00	\$306.68
8755 Directors & Officers		66.68	285.25	316.68	\$285.25	\$383.36
8756 Accidental Medical Expense		6.68	25.00	26.68	\$25.00	\$33.36
8757 Volunteer Disability		3.32	12.50	13.32	\$12.50	\$16.64
8760 Automobile	314.00	420.00	314.75	420.00	\$628.75	\$840.00
<b>Total 8750 Insurance</b>	<b>1,347.00</b>	<b>1,753.36</b>	<b>3,660.75</b>	<b>5,483.32</b>	<b>\$5,007.75</b>	<b>\$7,236.68</b>
8810 Postage	366.00	100.00			\$366.00	\$100.00

	ADMIN		RESTORE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
8850 Utilities					\$0.00	\$0.00
8851 Electric	2,171.75	1,000.00	1,881.38	1,666.68	\$4,053.13	\$2,666.68
8852 Gas		216.68	150.18	733.32	\$150.18	\$950.00
8853 Telephone/Internet/Cell Phone	49.85	466.68	457.61	466.68	\$507.46	\$933.36
8855 Water/Sewer	140.92	140.00	1,128.13	1,000.00	\$1,269.05	\$1,140.00
<b>Total 8850 Utilities</b>	<b>2,362.52</b>	<b>1,823.36</b>	<b>3,617.30</b>	<b>3,866.68</b>	<b>\$5,979.82</b>	<b>\$5,690.04</b>
8860 Vehicle Fuel	932.70	666.68	64.00	833.32	\$996.70	\$1,500.00
8950 SOSI Fee		833.32		833.32	\$0.00	\$1,666.64
8995 Tithe		333.32		333.32	\$0.00	\$666.64
9110 Bank Charges	156.40	16.68	156.40	50.00	\$312.80	\$66.68
9120 Credit Card Processing Fees			2,339.48	1,833.32	\$2,339.48	\$1,833.32
9980 Cash Over/Short			-5.38	16.68	\$ -5.38	\$16.68
Uncategorized Expense-1		38,333.32			\$0.00	\$38,333.32
<b>Total Expenses</b>	<b>\$37,367.24</b>	<b>\$88,716.76</b>	<b>\$55,242.86</b>	<b>\$72,630.64</b>	<b>\$92,610.10</b>	<b>\$161,347.40</b>
NET OPERATING INCOME	<b>\$ -22,120.27</b>	<b>\$ -10,566.76</b>	<b>\$59,049.29</b>	<b>\$14,191.12</b>	<b>\$36,929.02</b>	<b>\$3,624.36</b>
NET INCOME	<b>\$ -22,120.27</b>	<b>\$ -10,566.76</b>	<b>\$59,049.29</b>	<b>\$14,191.12</b>	<b>\$36,929.02</b>	<b>\$3,624.36</b>