

HABITAT FOR HUMANITY SAN BERNARDINO AREA, INC.
Profit Loss Budget
 July 2022 through June 2023

Habitat for Humanity
 July 1, 2022 to June 30, 2023

Budget
FY 2022-2023

Income	
Gain/Loss-Sale of Assets	\$ -
General Contributions	\$ 67,642
Grant/Contract Income	\$ 45,000
Homeowner background check	\$ 400
In-Kind Contributions	\$ 3,500
Interest Income	\$ 19
Net Restore Sales	\$ 172,027
Net Special Event Income	\$ 25,230
Newsletter Contributions	\$ 5,573
Other Income	\$ -
PPP Loan Forgiveness	\$ -
Recovered Loan Losses	\$ -
Income from Homeowner Activities	
Mortgage Discount Amortization	\$ 85,003
Construction Donations	\$ 587,205
Funds from Bill H.R. 4502	\$ 691,667
Transfers To Homeowners	\$ 1,337,450
Total Operating Income	\$ 3,020,715
Expenses	
Operating Expenses	
Advertising	\$ 2,120
Auto Expense	\$ 8,200
Bad Debts	\$ -
Brush With Kindness	\$ 21,450
Clover Services and Expenses	\$ 4,100
Collaborative	\$ 4,000
Depreciation Expense	\$ 43,283
Equipment	\$ 807
Insurance	\$ 84,355
Interest & taxes	\$ 1,666
Office Supplies/ReStore Supplies	\$ 5,581
Other Expenses	\$ 10,983
Postage & Freight	\$ 850
Printing & Newsletters	\$ 2,827
Professional Services	\$ 65,393
Property Expenses	\$ 9,981
Rent	\$ 88,409
Repairs & Maintenance	\$ 9,982
Salaries & Benefits	\$ 318,765
SOSI Fees	\$ 25,000
Travel & Training	\$ 9,162
Utilities, Telephone & Internet	\$ 27,233
Expenses from Homeowner Activities	
House building/transferred to owners	\$ 1,059,624
Mortgage Discounts Issued	\$ 1,076,201
Total Operating Expense	\$ 2,879,974
Total Net Income(loss)	\$ 140,741