

Comal County Habitat for Humanity

Budget Overview: Affiliate FY20

July 1 2019 - June 30 2020

Revenue		Total
Total 4000 GRANTS	\$	327,750.00
4100 Contributions	\$	129,000.00
4105 BOD Challenge	\$	10,000.00
4106 Monthly Giving Circle	\$	2,200.00
4107 Christmas Mail Out	\$	1,500.00
4108 Summer Mail Out	\$	1,500.00
4111 FaithBuild	\$	20,000.00
4113 Misc Contributions	\$	50.00
Total 4300 RESTORE SALES	\$	500,960.00
4550 Other Program	\$	144,500.00
Total 4700 FUNDRAISERS	\$	51,000.00
Total Revenue	\$	1,188,460.00
Gross Profit	\$	1,188,460.00
Expenditures		
Total 6000 PERSONNEL COSTS	\$	515,205.21
6100 DEBT SERVICE	\$	700.00
6200 TITHE	\$	7,500.00
6250 US-SOSI	\$	7,500.00
Total 6300 CONSTRUCTION	\$	283,098.22
6350 HOME REPAIR	\$	89,431.17
Total 6400 VEHICLES	\$	20,425.00
6500 FACILITIES	\$	32,206.61
6600 VOLUNTEERS	\$	7,500.00
6700 FAMILIES	\$	7,000.00
6800 TRAVEL	\$	6,000.00
6900 RISK MANAGEMENT & SAFETY	\$	18,500.00
7000 CCHFH EVENTS	\$	6,281.44
Total 7100 ADMINISTRATION/OPERATIONS	\$	67,656.71
7200 STAFF & BOARD SUPPORT	\$	9,500.00
7300 MARKETING	\$	13,000.00
7400 DONOR APPRECIATION	\$	3,000.00
7600 WOMEN BUILD PROGRAM	\$	1,500.00
Total 7700 RESTORE MERCHANDISE	\$	24,050.00
8000 ADDITION TO RESERVES ACCOUNT	\$	20,000.00
Total Expenditures	\$	1,140,054.36
Net Operating Revenue	\$	48,405.64
Net Revenue	\$	48,405.64
Approximate depreciation	\$	(25,000.00)
Net Revenue	\$	23,405.64

