Nashville Area Habitat for Humanity

Summary Budget For the Period From Jul 1, 2007 to Jun 30, 2008

Sponsor Revenue \$ 2,657,000 Ganat Revenue 803,048 Capital Campaign - Lead Gifts 3,000,000 Donations 1,402,857 HomeStore Sales 1,373,161 THIDA Discount 1,067,280 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 1,165,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: SUPPORT COSTS: 2,143,485 Chery (Income)/Expense 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989 Change In		2007-2008 Budget
Grant Revenue 803,048 Capital Campagn - Lead Gifts 3,000,000 Donations 1,402,857 HomeStore Sales 1,373,161 THDA Discount 1,672,280 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,282,370 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 2,143,485 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,664,909	REVENUES:	
Capital Campaign - Lead Gifts 3,000,000 Donations 1,402,857 Home Store Sales 1,373,161 THIDA Discount 1,067,280 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: S Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 2,143,485 SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Sponsor Revenue	\$ 2,657,000
Donations 1,402,857 HomeStore Sales 1,373,161 THIDA Discount 97,164 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 2,143,485 SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Grant Revenue	803,048
HomeStore Sales 1,373,161 THIDA Discount 1,067,280 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,1166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Capital Campaign - Lead Gifts	3,000,000
THDA Discount 1,067,280 Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 2 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Donations	1,402,857
Other Income 97,164 Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 2 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	HomeStore Sales	1,373,161
Home Sales 3,815,000 Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 2 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	THDA Discount	1,067,280
Mortgage Discount Amortization 293,042 Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 2 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
Total Revenues 14,508,552 COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		3,815,000
COST OF SALES: Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Mortgage Discount Amortization	
Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Total Revenues	14,508,552
Cost of Homes Constructed 4,068,000 Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
Discount on Mortgages Issued 1,823,270 Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
Land Purchases 3,000,000 Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 260,589 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		, ,
Total Cost of Sales 8,891,270 PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
PROGRAM COSTS: Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Total Cost of Sales	8,891,270
Construction Cost 1,535,957 Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	PROGRAM COSTS:	
Family Services 771,673 Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: Administration Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		1 535 957
Home Store Expenses 1,166,167 Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 260,589 Administration 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
Total Program Costs 3,473,797 Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 3,473,797 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	•	
Net Assets After Program Costs 2,143,485 SUPPORT COSTS: 260,589 Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		
SUPPORT COSTS: Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		-,,
Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	Net Assets After Program Costs	2,143,485
Administration 260,589 Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989	SUPPORT COSTS:	
Development 1,142,462 Other (Income)/Expense 201,938 Total Supporting Expenses 1,604,989		260,589
Other (Income)/Expense201,938Total Supporting Expenses1,604,989		
Total Supporting Expenses 1,604,989	•	
Change In Net Assets \$ 538,496		-,,,,,,,,
	Change In Net Assets	\$ 538,496