

Habitat for Humanity of Greater Nashville FY2015 Budget Summary

July 1, 2014 through June 30, 2015

INCOME

Contributed Income	
Sponsor Revenue	2,862,600
Grants	1,332,700
Donations	603,237
Donations - Gifts-in-Kind	313,500
Total Contributed Income	5,112,037
Earned Income	
Sales - ReStore	1,867,963
THDA - (0% Loan)	1,346,890
Other Income	57,099
Transfer to Homeowners	6,275,375
Mortgage Discount Amortization	713,163
Total Earned Income	10,260,490
Total INCOME	15,372,527

EXPENSES

Cost of Sales	
Cost of Homes Constructed	5,511,070
Discount on Mortgages Issued	2,835,321
Total Cost of Sales	8,346,391
Expenses by Department	
Homebuilding	1,036,665
Reconstruction	165,078
Recycle	10,510
ReStores	1,615,372
Family Services	830,300
Zero Interest Mortgage	573,184
Departmental Program Costs	4,231,109
Development	1,263,210
Administration	549,994
Departmental Support Costs	1,813,204
Total EXPENSES	14,390,704
CHANGE IN NET ASSETS	981,822

Program % of Expenses	87%
Support % of Expenses	13%