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02/08/23

Cash Basis

Operation FINALLY HOME

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	
Business Donations	984,414.95
HSP Donations	2,265,000.00
Donations - Other	900,885.06
Total Donations	4,150,300.01
Event Income	
Southern Living Showcase of Hom	4,000.00
Total Event Income	4,000.00
Fundraiser Income	
5K Race - WI	6,000.00
Equity Big Shot Event	5,000.00
Golf Tournament	70,000.00
OFH Clay Shoot	20,000.00
WI Big Shot Event	5,000.00
WI Concert	10,000.00
Fundraiser Income - Other	10,000.00
Total Fundraiser Income	126,000.00
Grants	
Lowe's Grant	380,000.00
Texas Veterans Grant	450,000.00
VA Grants	439,944.00
Grants - Other	508,800.00
Total Grants	1,778,744.00
Total Income	6,059,044.01
Gross Profit	6,059,044.01
Expense	
Advertising and Promotion	366,200.00
Automobile Expense	
Auto Repairs	8,726.12
Tolls & Parking	3,333.88
Automobile Expense - Other	51,903.09
Total Automobile Expense	63,963.09

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Bank Service Charges	
MobileCause Fees	3,000.00
PayPal Fees	60.00
Bank Service Charges - Other	17,051.69
Total Bank Service Charges	20,111.69
Builder/Veteran Show Expenses	2,625.00
Building Costs (COGS)	
Blueprints & Design/Licensing	
In Kind Donations - Blueprints	-2,253.13
Blueprints & Design/Licensing - Other	5,079.67
Total Blueprints & Design/Licensing	2,826.54
Closing Costs	13,471.41
Home Furnishings/Appliances	
In Kind Don. - Home Furnishings	-18,984.52
Home Furnishings/Appliances - Other	48,554.67
Total Home Furnishings/Appliances	29,570.15
Home Owners Association Fee	9,669.32
Land Purchase	
In Kind Donations - Land	-65,625.00
Land Purchase - Other	180,250.00
Total Land Purchase	114,625.00
Landscaping Expenses	
In-Kind Donations - Landscaping	-7,043.75
Landscaping Expenses - Other	8,636.25
Total Landscaping Expenses	1,592.50
Materials	
In Kind Donations - Materials	-884,520.93
Materials - Other	1,926,974.94
Total Materials	1,042,454.01
Other Cost of Goods	170,081.35
Property Taxes	3,381.76
Remodel Costs	864,916.31
Rent Expense for Veterans	7,668.07

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Subcontractors Expense	
In Kind Donations - Subs Exp	-54,900.87
Subcontractors Expense - Other	796,410.36
Total Subcontractors Expense	741,509.49
Utilities	3,517.70
Total Building Costs (COGS)	3,005,283.61
Depreciation Expense	20,000.00
Dues and Subscriptions	49,008.66
Fundraising Expense	
5K Race - WI Expenses	4,846.30
Golf Tournament Exp	30,112.47
OFH Clay Shoot Event	22,500.00
Fundraising Expense - Other	14,233.22
Total Fundraising Expense	71,691.99
HSP direct mailing charges	1,761,000.00
Insurance Expense	
Auto Insurance	5,500.00
Insurance Expense - Other	6,500.00
Total Insurance Expense	12,000.00
Meals & Entertainment	64,911.15
Office Supplies	21,234.10
Payroll Taxes	196,038.70
Postage and Delivery	6,865.25
Professional Fees	
Accounting Fees	18,000.00
Donor Support	40,000.00
Investment Management Fees	4,000.00
Legal Fees	393.75
Marketing Management Fees	91,000.00
State Filings	3,824.56
Total Professional Fees	157,218.31
Rent Expense	21,652.92
Salaries & Wages	665,261.30
Storage Expense	5,505.00

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Telephone Expense	
Fax Line	119.88
Telephone Expense - Other	10,500.00
Total Telephone Expense	10,619.88
Travel Expense	
Flights	20,851.03
Hotels	73,855.82
Rental Car/Cab Service	818.92
Travel Expense - Other	1,042.06
Total Travel Expense	96,567.83
Total Expense	6,617,758.48
Net Ordinary Income	-558,714.47
Other Income/Expense	
Other Income	
Interest Income	
Chase Money Market Interest	6,750.00
Money Market Interest	10,000.00
Interest Income - Other	125.00
Total Interest Income	16,875.00
Total Other Income	16,875.00
Net Other Income	16,875.00
Net Income	-541,839.47