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12/14/21
Accrual Basis

Rutherford County Habitat New Company File/July 2011 on
Profit & Loss Budget Overview
July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	3,813,500.00
Cost of Goods Sold	1,390,000.00
Gross Profit	2,423,500.00
Expense	
66900 · Reconciliation Discrepancies	0.00
6100 · 1 - Program Expense	202,220.00
61200 · Cash Drawer Payouts	0.00
6200 · 2 - Administrative Expenses	222,600.00
6301 · 3 - Allocations	104,800.00
6400 · 4 - ReStore Expenses	47,500.00
6500 · 5 - Other Expenses	8,200.00
66000 · Payroll Expenses	882,000.00
8015 · Mortgage Discount Expense	360,000.00
Total Expense	1,827,320.00
Net Ordinary Income	596,180.00
Other Income/Expense	
Other Income	
7010 · Interest Income	0.00
7030 · Other Income	6,500.00
Total Other Income	6,500.00
Other Expense	0.00
Net Other Income	6,500.00
Net Income	602,680.00