

5:31 PM
02/02/15
Cash Basis

Operation Finally Home

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Donations	
Business Donations	998,747.21
HSP Donations	961,000.00
Stock Donations	25,000.00
Donations - Other	910,000.00
Total Donations	2,894,747.21
Fundraiser Income	
Dallas Builders Show	5,000.00
Equity Big Shot Event	75,000.00
Fall Warrior Weekend Fishing	20,000.00
Golf Tournament	90,000.00
Homes for the Holidays	35,000.00
Hope for the Holidays	200,000.00
Kid Rock Concert	100,000.00
Kix Brooks Concert	100,000.00
League City Salute to Heroes	100,000.00
OFH Fishing Weekend	20,000.00
Seller Brothers Fishing Tournam	150,000.00
Southern Living Showcase of Hom	15,000.00
Fundraiser Income - Other	12,340.00
Total Fundraiser Income	922,340.00
Grants	
Texas Veterans Grant	75,000.00
VA Grants	913,135.00
Grants - Other	210,000.00
Total Grants	1,198,135.00
Rental Income - HSP Direct Mail	6,000.00
Total Income	5,021,222.21
Gross Profit	5,021,222.21
Expense	
Accounting Fees	14,500.00
Advertising and Promotion	
In Kind Donations - Advertising	-1,740.00
Advertising and Promotion - Other	85,297.72
Total Advertising and Promotion	83,557.72
Automobile Expense	
Auto Repairs	1,200.00
Tolls & Parking	6,540.00
Automobile Expense - Other	31,200.00
Total Automobile Expense	38,940.00
Bank Service Charges	
PayPal Fees	60.00
Bank Service Charges - Other	5,700.00
Total Bank Service Charges	5,760.00
Builder Show Expenses	15,000.00
Building Costs (COGS)	
Blueprints & Design Expense	
In Kind Donations - Blueprints	-10,344.00
Blueprints & Design Expense - Other	18,900.00
Total Blueprints & Design Expense	8,556.00
Closing Costs	
In Kind Donation - Closing Cost	-25,200.00
Closing Costs - Other	115,560.00
Total Closing Costs	90,360.00

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Concrete	
In Kind Donation - Concrete	-42,120.00
Concrete - Other	96,300.00
Total Concrete	54,180.00
Framing	
In Kind Framing	-7,020.00
Framing - Other	57,300.00
Total Framing	50,280.00
Home Furnishings/Appliances	
In Kind Don. - Home Furnishings	-92,400.00
Home Furnishings/Appliances - Other	198,600.00
Total Home Furnishings/Appliances	106,200.00
Home Owners Association Fee	7,260.00
Land Purchase	
In Kind Donations - Land	-1,905,816.00
Land Purchase - Other	2,645,100.00
Total Land Purchase	739,284.00
Landscaping Expenses	
In-Kind Donations - Landscaping	-14,040.00
Landscaping Expenses - Other	36,559.04
Total Landscaping Expenses	22,519.04
Materials	
In Kind Donations - Materials	-1,086,300.00
Materials - Other	2,160,000.00
Total Materials	1,073,700.00
Other Cost of Goods	
In Kind Donations - Other COGS	-10,800.00
Other Cost of Goods - Other	44,100.00
Total Other Cost of Goods	33,300.00
Roofing	
In Kind Donations - Roofing	-5,760.00
Roofing - Other	35,040.00
Total Roofing	29,280.00
Subcontractors Expense	
In Kind Donations - Subs Exp	-177,600.00
Subcontractors Expense - Other	522,000.00
Total Subcontractors Expense	344,400.00
Total Building Costs (COGS)	2,559,319.04
Depreciation Expense	70,000.00
Dues and Subscriptions	903.00
Equipment Rental	2,640.00
Fundraising Expense	
Fall Warrior Weekend Fish	3,300.00
In Kind Donation - Fundraising	-2,400.00
Kid Rock Concert in LA	2,700.00
Kix Brooks Concert (Vegas)	100,000.00
League City Salute to Heroes Ex	20,000.00
OFH Fishing Weekend Expenses	10,000.00
Fundraising Expense - Other	8,940.00
Total Fundraising Expense	142,540.00
HSP direct mailing charges	180,343.00

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Insurance Expense	
Auto Insurance	7,372.00
Health Insurance	555.84
Insurance Expense - Other	6,741.00
Total Insurance Expense	14,668.84
Interest Expense	1,200.00
Meals & Entertainment	59,600.00
Office Supplies	18,000.00
Payroll Taxes	47,430.50
Postage and Delivery	273,790.00
Printing and Reproduction	273,140.00
Professional Fees	
In Kind Donation - Professional	-2,700.00
Management Fees	60,000.00
Market Place Ministries	3,600.00
Professional Fees - Other	10,000.00
Total Professional Fees	70,900.00
Property Taxes	62,820.00
Rent Expense	106,100.00
Salaries & Wages	625,000.00
State Taxes	25.00
Storage Expense	1,524.00
Telephone Expense	
Fax Line	119.88
Telephone Expense - Other	9,600.00
Total Telephone Expense	9,719.88
Travel Expense	
Flights	164,040.00
Hotels	94,050.00
Rental Car/Cab Service	28,200.00
Travel Expense - Other	8,820.00
Total Travel Expense	295,110.00
Uniforms	5,100.00
Utilities	14,400.00
Total Expense	4,992,030.98
Net Ordinary Income	29,191.23
Other Income/Expense	
Other Income	
Interest Income	
Chase Money Market Interest	7,200.00
Money Market Interest	2,400.00
Interest Income - Other	960.00
Total Interest Income	10,560.00
Total Other Income	10,560.00
Net Other Income	10,560.00
Net Income	39,751.23