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09/19/22

Accrual Basis

**Rutherford County Habitat New Company File/July 2011 on**  
**Profit & Loss Budget Overview**  
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Agent In Place Income	0.00
HHR Income	3,000.00
NRI Income	120,000.00
4010 · Campaign Income	0.00
4030 · Contributions Income	4,000.00
4150 · Miscellaneous Income	0.00
4300 · New Mortgage Transfers	2,478,200.00
43300 · Direct Public Grants	330,000.00
43400 · Direct Public Support	410,000.00
4400 · ReStore Income	452,000.00
44500 · Government Grants	700,000.00
4500 · Sale of Real Property	50,000.00
49000 · Special Events Income	72,000.00
Total Income	4,619,200.00
Cost of Goods Sold	2,112,000.00
Gross Profit	2,507,200.00
Expense	
Agent In Place Expense	0.00
66900 · Reconciliation Discrepancies	0.00
POS Inventory Adjustments	2,000.00
51100 · Freight and Shipping Costs	0.00
60900 · Business Expenses	250.00
6100 · 1 - Program Expense	256,500.00
6200 · 2 - Administrative Expenses	211,500.00
6301 · 3 - Allocations	121,100.00
6400 · 4 - ReStore Expenses	51,200.00
6500 · 5 - Other Expenses	14,000.00
66000 · Payroll Expenses	946,718.00
8015 · Mortgage Discount Expense	360,000.00
Total Expense	1,963,268.00
Net Ordinary Income	543,932.00
Other Income/Expense	
Other Income	11,100.00
Other Expense	152,500.00
Net Other Income	-141,400.00
Net Income	402,532.00