## Montcalm County Habitat for Humanity

## Profit and Loss by Class

July 2022 - April 2023

		ADMIN	RESTORE	TOTAL
400010 Contributions-Churches         3,232.00         3,149.00         \$5,374.00           400030 Contributions-Individuals         5,399.33         3,149.00         \$5,379.03           400404 Contributions-Other Organizations         11,156.33         3,149.00         \$13,903.03           4200 Fund Raising Income         \$0.00         \$2,250.00         \$2,250.00           42008 Golf Outting         9,228.24         \$9,228.24           704 4200 Fund Raising Income         11,478.24         \$11,478.24           4400 A Brush With Kindness Income         3,496.00         \$2,250.00           4400 A Brush With Kindness Income         3,496.00         \$2,210.00           4500 Retail Income         5,706.00         \$2,210.00           4500 Retail Income         5,706.00         \$5,706.00           4500 Retail Income-Furniture         \$6,634.60         \$56,634.60           450012 Retail Income-Furniture         \$6,634.60         \$56,634.60           450012 Retail Income-Furniture         \$6,634.60         \$3,296.67           450022 Retail Income-Furniture         \$6,634.60         \$3,296.67           450022 Retail Income-Furniture         \$6,634.60         \$3,296.67           450022 Retail Income-Hurdware Sales         \$1,286.54         \$1,486.15           4500022 Retai	Income			
400030 Contributions-Individuals         2,525.00         3,149.00         \$5,399.30           7004 4000 Contributions-Other Organizations         5,399.33         3,149.00         \$1,305.30           7004 4000 Contributions         11,156.93         3,149.00         \$1,305.00           4200 Fund Raising Income         2,250.00         2,250.00         \$2,250.00           42000 Found Raising Income         11,478.24         \$9,228.24           4400 A Brush With Kindness Income         3,496.00         \$2,210.00           4400 A Brush With Kindness Income         5,706.00         \$2,210.00           4500 Retall Income         5,706.00         \$2,210.00           4500 Retall Income - Appliances         11,406.74         \$11,406.74           4500 Retall Income - Eurniture         5,6834.00         \$56,634.60           450012 Retail Income - Furniture         6,6834.00         \$6,6834.60           450012 Retail Income - Furniture         6,6834.00         \$1,4861.53           450022 Retail Income - Furniture         6,637.00         \$2,708.63           450032 Retail Income - Furniture         6,637.00         \$3,479.66           450042 Retail Income - Furniture         6,637.00         \$2,708.63           450024 Retail Income - G.R.I.P. sales         1,225.4         \$1,282.54	4000 Contributions			\$0.00
400040 Contributions Other Organizations         5,399.93         3,149.00         \$14,306.89           Total 4000 Contributions         11,156.93         3,149.00         \$14,306.89           4200 Fund Raising Incoree         \$0.00         \$2,250.00         \$2,250.00           4200 Fund Raising Incoree         9,228.24         \$9,228.24           470tal 4200 Fund Raising Income         11,476.24         \$11,478.24           4400 A Brush With Kindness Income         3,496.00         \$3,496.00           4400 A Brush With Kindness Income         5,706.00         \$5,706.00           4500 Retail Income         \$5,706.00         \$5,706.00           4500 Retail Income-Appliances         \$11,406.74         \$11,406.74           45001 Retail Income-Furniture         \$0.03         \$5,636.60         \$56.634.60	400010 Contributions-Churches	3,232.00		\$3,232.00
Total 4000 Contributions         11,156.98         3,149.00         \$14,305.93           4200 Fund Raising Income         2,250.00         \$2,250.00           420070 Fund Raising Inc-Year End Appeal Income         2,250.00         \$2,250.00           420070 Fund Raising Income         11,478.24         \$11,478.24           4400 A Brush With Kindness Income         3,496.00         \$3,496.00           44000 A Brush With Kindness Income         5,706.00         \$5,706.00           4500 Retail Income-Appliances         11,406.74         \$11,406.74           450010 Retail Income-Purinture         56,634.00         \$56,634.60           450012 Retail Income-Furniture         56,634.00         \$56,634.60           450013 Retail Income-Paint Supply sales         11,406.74         \$50,634.60           450012 Retail Income-Paint Supply sales         2,086.76         \$2,086.76           450024 Retail Income-Paint Supply sales         2,708.63         \$2,708.63           450032 Retail Income-Barti Supply sales         2,708.63         \$12,708.63           450032 Retail Income-Barti Supply sales         2,708.63         \$1,874.55           450032 Retail Income-G.R.I.P. sales         2,708.63         \$1,874.55           450036 Retail Income-Uter Sales         1,129.25         \$1,874.55           450046	400030 Contributions-Individuals	2,525.00	3,149.00	\$5,674.00
\$1,000   \$2,000   \$	400040 Contributions-Other Organizations	5,399.93		\$5,399.93
420070 Fund Raising Inc-Year End Appeal Income         2,250.00         \$2,250.00           420080 Golf Outting         9,228.24         \$9,228.24           Total 4200 Fund Raising Income         11,478.24         \$1,478.24           4400 A Brush With Kindness Income         3,496.00         \$3,496.00           4400 A Brush With Kindness Income         \$5,006.00         \$2,210.00           Total 4400 A Brush With Kindness Income         \$0.00         \$5,006.00           45001 Retail Income         \$0.00         \$11,406.74         \$11,406.74           45001 Retail Income-Appliances         \$1,406.74         \$11,406.74         \$10,607.4           450012 Retail Income-Furniture         \$0.00         \$5,634.60         \$56,634.60         \$56,634.60           450012 Retail Income-Furniture         \$0.00         \$6,373.96         \$2,086.76         \$2,086.76           450022 Retail Income-Fapint         \$0.00         \$6,373.96         \$6,373.96         \$2,086.76           450032 Retail Income-Paint Supply sales         \$0.00         \$2,708.63         \$2,708.63         \$2,708.63           450042 Retail Income-Rugs         \$0.00         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54         \$1,282.54 <td< td=""><td>Total 4000 Contributions</td><td>11,156.93</td><td>3,149.00</td><td>\$14,305.93</td></td<>	Total 4000 Contributions	11,156.93	3,149.00	\$14,305.93
\$9,228.24   \$9,228.24   \$9,228.24   \$9,228.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,478.24   \$1,400.5	4200 Fund Raising Income			\$0.00
Total 4200 Fund Raising income         11,478.24         \$11,478.24           4400 A Brush With Kindness Income         3,496.00         \$3,496.00           440005 ABWK - Partner - Family Contribution         2,210.00         \$5,706.00           Total 4400 A Brush With Kindness Income         5,706.00         \$5,706.00           4500 Retail Income         \$0,00         \$5,006.00           45001 Retail Income-Appliances         11,406.74         \$11,406.74           450013 Retail Income-Funiture         56,634.60         \$56,634.60           450013 Retail Income-Funiture         14,861.53         \$14,861.53           450020 Retail Income-Funiture         2,086,76         \$2,086,76           450021 Retail Income-Grant Income-Paint Supply sales         2,086,76         \$2,208.67           450022 Retail Income-GRILP, sales         2,708.63         \$2,708.63           450032 Retail Income-Hurb Supply sales         1,292.54         \$1,292.54           450040 Retail Income-Hurb Supply sales         1,292.54         \$1,292.54           450042 Retail Income-Urb Sales         121,712         \$11,755           450052 Retail Income-Urb Sales         121,712         \$11,875.55           450062 Retail Income-Curb Sales         121,712         \$1,874.55           450062 Retail Income - Carpet Rolls         <	420070 Fund Raising Inc-Year End Appeal Income	2,250.00		\$2,250.00
\$400 A Brush With Kindness Income	420080 Golf Outting	9,228.24		\$9,228.24
Add0005 ABWK - Partner - Family Contribution   2,210.00   \$2,210.00     Total 4400 A Brush With Kindness Income   5,706.00   \$5,706.00     45001 Retail Income—Appliances   11,406.74   \$11,406.74     450012 Retail Income—Appliances   11,406.74   \$11,406.74     450012 Retail Income-Furniture   56,634.60   \$56,634.60     450013 Retail Income-Furniture   2,086.76   \$2,086.76     450013 Retail Income-Faint Supply sales   6,373.96   \$2,086.76     450020 Retail Income-Paint Supply sales   6,373.96   \$6,373.96     450030 Retail Income-Paint Supply sales   6,373.96   \$6,373.96     4500302 Retail Income-Hardware Sales   2,708.63   \$2,708.63     4500302 Retail Income-Hurgs   18,874.55   \$1,892.54     450040 Retail Income-Urban Leaf Lumber   830.00   \$30.00     450060 Retail Income-Urban Leaf Lumber   830.00   \$30.00     450060 Retail Income-Urban Leaf Lumber   830.00   \$30.00     450060 Garpet Tiles   11,685.42   \$11,685.42     450061 Retail Income - Carpet Rolls   9,208.69   \$9,208.69     450063 Greensheen   9,208.69   \$9,208.69     450063 Greensheen   9,208.69   \$9,208.69     49000 Hort Income - Scrapt Income   1,31   \$1,31     490010 Other Income-Scrapt Income   2,085.00     49000 Other Income-Scrapt Income   2,085.00     490000 Other Income-Scrapt Income   2,482.07   1,989.37     490000 Other Income-Late fee Income   337.50   \$337.50     490000 Other Income-Late fee Income   2,482.07   1,989.37   \$4,441.44     470al Income   1,926.51   1,928.55   1,928.55     50002 COGS-Inventory Purchase - PPG Paint   5,0002   5	Total 4200 Fund Raising Income	11,478.24		\$11,478.24
Total 4400 A Brush With Kindness Income         5,706.00           45001 D Retail Income         \$0.00           450010 Retail Income-Appliances         \$11,406.74         \$11,406.74           450011 Retail Income-Furniture         56,634.60         \$56,634.60           450013 Retail Income-Furniture         26,634.60         \$56,634.60           450020 Retail Income-E-Paint         2,086.76         \$2,208.67           450024 Retail Income-Braint Supply sales         6,373.96         \$6,373.96           450032 Retail Income-Braint Supply sales         2,708.63         \$2,708.63           450032 Retail Income-Hardware Sales         1,292.54         \$1,292.54           450032 Retail Income-Hugs         18,874.55         \$18,874.55           450036 Retail Income-Urban Leaf Lumber         830.00         \$830.00           450060 Carpet Tiles         11,685.42         \$11,685.42           450061 Retail Income - Carpet Rolls         0,00         \$0.00           450062 Flooring         29,529.38         \$29,529.38           450063 Greensheen         13.1         \$1.31           70tal 4500 Retail Income         28,664.00         \$286,664.00           49000 Other Income         2,085.00         \$2,208.60           49000 Other Income-Sales tax discount taken         2,085.00	4400 A Brush With Kindness Income	3,496.00		\$3,496.00
\$0.00   \$0.0	440005 ABWK - Partner - Family Contribution	2,210.00		\$2,210.00
450010 Retail Income-Appliances       11,406.74       \$51,406.74         450012 Retail Income-Furniture       56,634.60       \$55,634.60         450013 Retail Income-Furniture       14,861.53       \$14,861.53         450020 Retail Income-Ferlaint       2,086.76       \$2,086.76         450024 Retail Income-Paint Supply sales       6,373.96       \$6,373.96         450030 Retail Income-G.R.I.P. sales       2,708.63       \$2,708.63         450032 Retail Income-Hardware Sales       1,292.54       \$1,292.54         450042 Retail Income-Other Sales       12,171.20       \$12,171.20         450052 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450056 Retail Income-Urban Leaf Lumber       830.00       \$30.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450063 Greensheen       29,529.38       \$29,529.38         450063 Greensheen       29,529.38       \$29,529.38         450064 Retail Income       29,529.38       \$29,529.38         450065 Rorrigge Income       13       \$2,085.00         49000 Other Income       28,664.00       \$2,085.00         49000 Other Income       \$2,085.00       \$2,085.00         49000 Other Income-Sales tax discount taken       \$0,082       \$2,085.00	Total 4400 A Brush With Kindness Income	5,706.00		\$5,706.00
450012 Retail Income-Furniture       56,634.60       \$56,634.60         450013 Retail Income - Trim       14,861.53       \$14,861.53         450020 Retail Income-Paint Supply sales       2,086.76       \$2,086.73         450030 Retail Income-Braint Supply sales       2,708.63       \$2,708.63         450032 Retail Income-G.R.I.P. sales       1,292.54       \$1,292.54         450040 Retail Income-Hugs       11,874.55       \$18,874.55         450052 Retail Income-Urban Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       383.00       \$300.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,206.69       \$9,208.69         70tal 4500 Retail Income       286,664.00       \$286,664.00         49000 Other Income       1,31       \$1.31         49000 Other Income       1,928.55       \$1,928.55         49004 Other Income-Scrap Income       1,936.50       \$3.528.00         490070 Other Income-Sales tax discount taken       2,085.00       \$3.528.00         490070 Other Income-Late fee Income       307.50       \$281,002       \$3.52	4500 Retail Income			\$0.00
450013 Retail Income - Trim       14,861.53       \$14,861.53         450020 Retail Income-E-Paint       2,086.76       \$2,086.76         450024 Retail Income-Brint Supply sales       6,373.96       \$6,373.96         450030 Retail Income-G.R.I.P. sales       2,708.63       \$2,708.63         450032 Retail Income-Hardware Sales       1,292.54       \$1,292.54         450040 Retail Income-Other Sales       18,874.55       \$18,874.55         450052 Retail Income-Uthan Leaf Lumber       830.00       \$830.00         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$29,282.8         450064 Retail Income       286,664.00       \$26,664.00         490005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1.928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490040 Other Income-Rental Income       337.50       \$2,085.00         490070 Other Income-Late fee Income       337.50       \$3,358.00         490080 Other Income-Late fee Income       30.70       \$2,490.70	450010 Retail Income-Appliances		11,406.74	\$11,406.74
450020 Retail Income-E-Paint       2,086.76         450024 Retail Income-Paint Supply sales       6,373.96         450030 Retail Income-G.R.I.P. sales       2,708.63         450032 Retail Income-Hardware Sales       1,292.54         450040 Retail Income-Rugs       18,874.55         450052 Retail Income-Other Sales       121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00         450060 Carpet Tiles       11,885.42         450061 Retail Income - Carpet Rolls       0.00         450063 Greensheen       29,529.38         45006 Rotail Income       29,529.38         45006 Nortgage Income       29,529.38         45006 Rotail Income       29,06.69         45006 Rotail Income       29,06.69         45006 Rotail Income       29,208.69         45006 Rotail Income       286,664.00         49006 Other Income       1,31         49006 Other Income-Sales tax discount taken       60.82         49006 Other Income-Late fee Income       337.50	450012 Retail Income-Furniture		56,634.60	\$56,634.60
450024 Retail Income-Paint Supply sales       6,373.96       \$6,373.96         450030 Retail Income-G.R.I.P. sales       2,708.63       \$2,708.63         450032 Retail Income-Hardware Sales       1,292.54       \$1,282.54         450040 Retail Income-Rugs       18,874.55       \$18,874.55         450052 Retail Income-Other Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       \$8,000       \$2,085.00         4900 Other Income       1.31       \$1.31         490005 Mortgage Income       1.31       \$1.31         490005 Mortgage Income       1.928.55       \$1,928.55         490040 Other Income-Scrap Income       2,085.00       \$2,085.00         490060 Other Income-Rental Income       337.50       \$337.50         490080 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Late fee Income       \$3,528.00       \$3,528.00         Total Income	450013 Retail Income - Trim		14,861.53	\$14,861.53
450030 Retail Income-G.R.I.P. sales       2,708.63       \$2,708.63         450032 Retail Income-Hardware Sales       1,292.54       \$1,292.54         450040 Retail Income-Rugs       18,874.55       \$18,874.55         450052 Retail Income-Other Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       0.00         450063 Greensheen       9,208.69       \$9,208.69         7004 45006 Retail Income       286,664.00       \$286,664.00         49000 Other Income       1.31       \$1.31         49005 Mortgage Income       1.928.55       \$1,928.55         490040 Other Income-Scrap Income       1.931       \$1.31         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490040 Other Income-Sales tax discount taken       2,085.00       \$337.50         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$29,802.39       \$322,595.61         Cost of Goods Sold       \$0.00       \$0.00	450020 Retail Income-E-Paint		2,086.76	\$2,086.76
450032 Retail Income-Hardware Sales       1,292.54       \$1,292.54         450040 Retail Income-Rugs       18,874.55       \$18,874.55         450052 Retail Income-Other Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         7 total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       286,664.00       \$286,664.00         49005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1.31       \$1.31         490010 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Belast ax discount taken       337.50       \$2,085.00         490080 Other Income-Late fee Income       337.50       \$3.52.80         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4.441.44         Total Income       \$3,793.24       \$291,802.37       \$32,595.61 </td <td>450024 Retail Income-Paint Supply sales</td> <td></td> <td>6,373.96</td> <td>\$6,373.96</td>	450024 Retail Income-Paint Supply sales		6,373.96	\$6,373.96
450040 Retail Income-Rugs       18,874.55       \$18,874.55         450052 Retail Income-Other Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       29,529.38       \$29,529.38         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         7 total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       1.31       \$1.31         49000 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       2,085.00       \$2,085.00         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$30.00         490070 Other Income-Late fee Income       337.50       \$32.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income-Interest Income       \$30,793.2       \$29,802.37       \$322,595.61         Total Income       \$30,793.2       \$29,802.37       \$322,595.61         50000 COGS-Resale Item Purchase       \$0.00       \$3,528.	450030 Retail Income-G.R.I.P. sales		2,708.63	\$2,708.63
450052 Retail Income-Other Sales       121,171.20       \$121,171.20         450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       1.31       \$1.31         490010 Other Income-Scrap Income       1.31       \$1.928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490080 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       2,452.07       1,989.37       \$4,441.44         Total 4900 Other Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	450032 Retail Income-Hardware Sales		1,292.54	\$1,292.54
450056 Retail Income-Urban Leaf Lumber       830.00       \$830.00         450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       286,664.00       \$286,664.00         490005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1.31       \$2,085.00         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       2,452.07       1,989.37       \$4,441.44         Total 4900 Other Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	450040 Retail Income-Rugs		18,874.55	\$18,874.55
450060 Carpet Tiles       11,685.42       \$11,685.42         450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       1.31       \$1.31         490010 Other Income-Scrap Income       1,928.55       \$1,928.55         490040 Other Income-Scrap Income       2,085.00       \$2,085.00         490040 Other Income-Bental Income       2,085.00       \$2,085.00         490060 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       2,452.07       1,989.37       \$4,441.44         Total 4900 Other Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$0.00	450052 Retail Income-Other Sales		121,171.20	\$121,171.20
450061 Retail Income - Carpet Rolls       0.00       \$0.00         450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       1.31       \$1.31         490010 Other Income-Scrap Income       1.928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       2452.07       1,989.37       \$4,441.44         Total 4900 Other Income-Interest Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	450056 Retail Income-Urban Leaf Lumber		830.00	\$830.00
450062 Flooring       29,529.38       \$29,529.38         450063 Greensheen       9,208.69       \$9,208.69         Total 4500 Retail Income       286,664.00       \$286,664.00         4900 Other Income       \$0.00         490005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1,928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       \$30,793.24       \$1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$32,595.61         Cost of Goods Sold       \$0.00       \$0	450060 Carpet Tiles		11,685.42	\$11,685.42
450063 Greensheen         9,208.69         \$9,208.69           Total 4500 Retail Income         286,664.00         \$286,664.00           4900 Other Income         \$0.00           49005 Mortgage Income         1.31         \$1.31           490010 Other Income-Scrap Income         1,928.55         \$1,928.55           490040 Other Income-Rental Income         2,085.00         \$2,085.00           490060 Other Income-Sales tax discount taken         60.82         \$60.82           490070 Other Income-Late fee Income         337.50         \$337.50           490080 Other Income-Interest Income         28.26         \$28.26           Total 4900 Other Income         2,452.07         1,989.37         \$4,441.44           Total Income         \$30,793.24         \$291,802.37         \$322,595.61           Cost of Goods Sold         \$000 COGS-Resale Item Purchases         \$0.00           500022 COGS-Inventory Purchase - PPG Paint         3,528.00         \$3,528.00           500024 COGS-Inventory Purchase - Paint Supplies         2,494.57         \$2,494.57	450061 Retail Income - Carpet Rolls		0.00	\$0.00
Total 4500 Retail Income         286,664.00         \$286,664.00           4900 Other Income         \$0.00           490005 Mortgage Income         1.31         \$1.31           490010 Other Income-Scrap Income         2,085.00         \$2,085.00           490040 Other Income-Rental Income         2,085.00         \$2,085.00           490060 Other Income-Sales tax discount taken         60.82         \$60.82           490070 Other Income-Late fee Income         337.50         \$337.50           490080 Other Income-Interest Income         28.26         \$28.26           Total 4900 Other Income         2,452.07         1,989.37         \$4,441.44           Total Income         \$30,793.24         \$291,802.37         \$322,595.61           Cost of Goods Sold         \$000 COGS-Resale Item Purchases         \$0.00         \$0.00           500022 COGS-Inventory Purchase - PPG Paint         3,528.00         \$3,528.00           500024 COGS-Inventory Purchase - Paint Supplies         2,494.57         \$2,494.57	450062 Flooring		29,529.38	\$29,529.38
4900 Other Income       \$0.00         490005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1,928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	450063 Greensheen		9,208.69	\$9,208.69
490005 Mortgage Income       1.31       \$1.31         490010 Other Income-Scrap Income       1,928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	Total 4500 Retail Income		286,664.00	\$286,664.00
490010 Other Income-Scrap Income       1,928.55       \$1,928.55         490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$5000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	4900 Other Income			\$0.00
490040 Other Income-Rental Income       2,085.00       \$2,085.00         490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	490005 Mortgage Income	1.31		\$1.31
490060 Other Income-Sales tax discount taken       60.82       \$60.82         490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	490010 Other Income-Scrap Income		1,928.55	\$1,928.55
490070 Other Income-Late fee Income       337.50       \$337.50         490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	490040 Other Income-Rental Income	2,085.00		\$2,085.00
490080 Other Income-Interest Income       28.26       \$28.26         Total 4900 Other Income       2,452.07       1,989.37       \$4,441.44         Total Income       \$30,793.24       \$291,802.37       \$322,595.61         Cost of Goods Sold       \$0.00	490060 Other Income-Sales tax discount taken		60.82	\$60.82
Total 4900 Other Income         2,452.07         1,989.37         \$4,441.44           Total Income         \$30,793.24         \$291,802.37         \$322,595.61           Cost of Goods Sold         \$000 COGS-Resale Item Purchases         \$0.00           500022 COGS-Inventory Purchase - PPG Paint         3,528.00         \$3,528.00           500024 COGS-Inventory Purchase - Paint Supplies         2,494.57         \$2,494.57	490070 Other Income-Late fee Income	337.50		\$337.50
Total Income         \$30,793.24         \$291,802.37         \$322,595.61           Cost of Goods Sold         \$000 COGS-Resale Item Purchases         \$0.00           500022 COGS-Inventory Purchase - PPG Paint         3,528.00         \$3,528.00           500024 COGS-Inventory Purchase - Paint Supplies         2,494.57         \$2,494.57	490080 Other Income-Interest Income	28.26		\$28.26
Cost of Goods Sold       \$0.00         5000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00       \$3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57       \$2,494.57	Total 4900 Other Income	2,452.07	1,989.37	\$4,441.44
5000 COGS-Resale Item Purchases       \$0.00         500022 COGS-Inventory Purchase - PPG Paint       3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57	Total Income	\$30,793.24	\$291,802.37	\$322,595.61
500022 COGS-Inventory Purchase - PPG Paint       3,528.00         500024 COGS-Inventory Purchase - Paint Supplies       2,494.57	Cost of Goods Sold			
500024 COGS-Inventory Purchase - Paint Supplies 2,494.57 \$2,494.57	5000 COGS-Resale Item Purchases			\$0.00
	500022 COGS-Inventory Purchase - PPG Paint		3,528.00	\$3,528.00
500026 COGS-Inventory Purchase - Shaw Carpet Squares 6,537.72 \$6,537.72	500024 COGS-Inventory Purchase - Paint Supplies		2,494.57	\$2,494.57
	500026 COGS-Inventory Purchase - Shaw Carpet Squares		6,537.72	\$6,537.72

	ADMIN	RESTORE	TOTAL
500027 Laminate Flooring		29,687.71	\$29,687.71
500032 COGS-Inventory Purchase - Hardware		1,048.71	\$1,048.71
Total 5000 COGS-Resale Item Purchases		43,296.71	\$43,296.71
Total Cost of Goods Sold	\$0.00	\$43,296.71	\$43,296.71
GROSS PROFIT	\$30,793.24	\$248,505.66	\$279,298.90
Expenses			
7000 Salaries and Wages			\$0.00
7010 Supervisory Wages	36,338.34	29,257.94	\$65,596.28
7020 Other Wages	5,211.80	63,702.95	\$68,914.75
7030 Employee Appreciation		901.57	\$901.57
7100 Payroll Taxes	3,773.16	8,842.09	\$12,615.25
7150 Worker's Compensation	342.00	1,368.00	\$1,710.00
Total 7000 Salaries and Wages	45,665.30	104,072.55	\$149,737.85
7210 Training	4,631.96	443.08	\$5,075.04
7310 Financial Services			\$0.00
7311 Monthly Quickbooks	2,217.50	2,217.50	\$4,435.00
Total 7310 Financial Services	2,217.50	2,217.50	\$4,435.00
7350 Mortgage Service Fees	1,301.06		\$1,301.06
7410 Legal Fees		736.00	\$736.00
8100 Office Expenses			\$0.00
8110 Office Expenses-Office/General Administrative Expenses	45.00		\$45.00
8120 Office Expenses-Supplies	1,217.24	2,157.88	\$3,375.12
8130 Office Expenses-Building/Office Equipment Expense	1,035.80		\$1,035.80
Total 8100 Office Expenses	2,298.04	2,157.88	\$4,455.92
8150 Donated Items Prep/Repair	42.27	5,008.79	\$5,051.06
8160 Janitorial Supplies		1,914.43	\$1,914.43
8170 Program Expense			\$0.00
8171 Program Expense-Family Services/Support	54.54		\$54.54
8172 Program Expense-Volunteer Appreciation	70.60	1,260.63	\$1,331.23
Total 8170 Program Expense	125.14	1,260.63	\$1,385.77
8180 A Brush with Kindness Expense	6,921.02		\$6,921.02
8190 Small Tools & Equip Expense		3,218.24	\$3,218.24
8200 Fund Raising Expense			\$0.00
8205 Fund Development Software Expense	1,941.47		\$1,941.47
8240 Fund Raising Expense-Golf Outting	2,410.20		\$2,410.20
Total 8200 Fund Raising Expense	4,351.67		\$4,351.67
8400 Dues & Subscription	526.00	500.85	\$1,026.85
8550 Vehicle Maintenance		751.70	\$751.70
8600 Contract Services			\$0.00
8630 Contract Services-Copier Contract Expense	155.00	182.86	\$337.86
8640 Contract Services-Snow Plowing Expense		350.00	\$350.00
8670 Contract Services-Repair & Maintenance/Building		1,803.55	\$1,803.55
8680 Contract Services - Survey	1,020.00		\$1,020.00
Total 8600 Contract Services	1,175.00	2,336.41	\$3,511.41
8610 Advertising/Marketing	950.00	3,730.99	\$4,680.99
8710 Fees & Licensing	488.18	229.10	\$717.28
8750 Insurance	.55.10		\$0.00
8751 Liability	118.40	1,323.60	\$1,442.00
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	ADMIN	RESTORE	TOTAL
8752 Property incl Crime	220.50	1,982.00	\$2,202.50
8753 Builders Risk	132.00		\$132.00
8754 Umbrella	47.80	461.20	\$509.00
8755 Directors & Officers	76.10	304.40	\$380.50
8756 Accidental Medical Expense		79.00	\$79.00
8757 Volunteer Disability	30.00		\$30.00
8760 Automobile	561.24	625.76	\$1,187.00
Total 8750 Insurance	1,186.04	4,775.96	\$5,962.00
8810 Postage	230.00		\$230.00
8850 Utilities			\$0.00
8851 Electric	2,128.48	4,622.01	\$6,750.49
8852 Gas	326.63	3,241.36	\$3,567.99
8853 Telephone/Internet/Cell Phone	900.00	1,174.55	\$2,074.55
8855 Water/Sewer	254.12	1,829.81	\$2,083.93
Total 8850 Utilities	3,609.23	10,867.73	\$14,476.96
8860 Vehicle Fuel	2,064.61	3,668.18	\$5,732.79
8950 SOSI Fee	2,500.00	2,500.00	\$5,000.00
9110 Bank Charges	474.80	387.80	\$862.60
9120 Credit Card Processing Fees		4,690.29	\$4,690.29
9980 Cash Over/Short		17.00	\$17.00
Total Expenses	\$80,757.82	\$155,485.11	\$236,242.93
NET OPERATING INCOME	\$ -49,964.58	\$93,020.55	\$43,055.97
NET INCOME	\$ -49,964.58	\$93,020.55	\$43,055.97