

Habitat for Humanity of the Lehigh Valley

Summary Budget July 1, 2018 through June 30, 2019

Income

Unrestricted Contributions and Grants	232,500
Special Events Revenues	133,000
New Construction Sponsorships	495,250
Neighborhood Revitalizations Sponsorships	295,738
Acquisition Reserves	57,000
ReStore Management Fee	18,000
ReStore Operating Profits	176,500
Mortgage Payments Collected	265,000
Other	23,950
Total Income	1,696,938

Expenses

Special Events Expenses	20,000
House Construction Costs	466,750
Rehab and Project Costs	200,738
Constructions Salaries	137,533
Other Construction Related Costs	67,533
Acquisition	107,000
Program and Administrative Salaries	361,472
Other Administrative Expenses	174,108
Debt Service	85,335
Real Estate Taxes	12,500
Interest and Fees	8,269
Other Program Costs	35,700
Tithe and Fees to HFHI	20,000
Total Expenses	1,696,938

Net Income

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