Fiscal Year 2010  Month:  Cash on Hand (beginning cash)	Actual Cash Flow  July August September October Ju					
	146,916	151,238	144,153	151,512	146,910	
RECEIPTS from Support						
Individuals	740	726	2,943	1,416	5,825	
Solicitation Letter Fundraising Dinner			100		100	
Habitat 500			53,559		53,559	
Businesses					(	
Churches	4.240	345	115		460	
Civic Organizations United Way	4,349 4,544				4,349 4,54	
Wells Fargo	1,0 1 1	1,000		15,000	16,000	
FHLB					(	
AEOA FAIM	5,000	5,000	3,637		10,000 3,63	
Softwood Lumber			3,037		3,03	
Thrivent	43,332				43,33	
CDGB - Lots		52,344			52,34	
CDBG - VA Rehab House Purchase CDGB - Materials						
Grants - Other			1,500		1,50	
RECEIPTS from Other Revenue			40			
Merchandise Sales Sales of Donated Items	604	288	13 140	56	1,08	
Interest earned	0	0	0	0	1,00	
RECEIPTS from other sources Homeowner Payments	7 000	7 526	7 100	7 151	20.70	
Homeowner Payments Homeowner Deposits	7,000	7,536	7,109	7,151	28,79	
Employee Advance		50		100	15	
HFH-IA loan (new)				70,684	70,68	
Other receipts						
Habitat 500 Pass Through	10,209	2,495			12,70	
Refunds/Reimbursements	1,902		614	14,500	17,01	
TOTAL RECEIPTS	77,679	69,784	69,730	108,907	326,10	
DIODI IDOGMENTO (*** D.***** II						
DISBURSEMENTS for Payroll Wages/Employment Taxes	7,481.09	8,871.86	8,074.73	8,000.61	32,42	
Unemployment Insurance	7,401.00	0,071.00	0,074.73	0,000.01	02,72	
Workers' Comp			412		41	
Travel & Mileage	270	736		717	1,72	
DISBURSEMENTS for Program						
Liability/Property Insurance	2,081	998	425		3,50	
Property Taxes						
Directors/Officers Insurance		100	100	202	10	
Truck Expense Small Tools	9 27	486 701	234	286	1,01 74	
Surveys & Title Searches		290		780	1,07	
Recording Fees	1,550	172			1,72	
Family Selection & Support Application Fee (FHLB Vista)		50	75 675		12 67	
21st Century Loan Fee			0/3	5,655	5,65	
Community Awareness		654	25	715	1,39	
Volunteer Recognition	723	25	79	54	88	
International Tithe Conferences, Meetings &Training	1,353 25	5,402	5,970 73	6,286	19,01 9	
Other Program Expense	23	580	113	168	86	
-						
DISBURSEMENTS for Gen & Admin				4.004		
Accounting Fees Directors/Officers Insurance				4,234	4,23	
General Liability/Property Ins.			1,059		1,05	
Office Supplies	25	214	430	342	1,01	
Telephone/Internet	222	84	405	162	87	
Postage & Shipping Occupancy	220	77 321	180 241	139 100	39 88	
Office Equipment Expense	1,290	115	676	115	2,19	
Other Gen & Admin Expense	•	48		10	5	
DISPUDSEMENTS for Francision						
DISBURSEMENTS for Fundraising Habitat 500	1,393	87			1,48	
Fundraising Dinner				200	20	
Fundraising Letter		932		142	1,07	
Construction Equipment						
DISBURSEMENTS Other						
Cost of Construction (cash)	20,545	37,096	15,395	16,026	89,06	
Purchase of Lots for Building Purchase of Homes for Rehab	16,504	15,046			15,04 16,50	
Closing Costs	10,007		55		5	
Habitat 500	16,000	- · -			16,00	
Haiti Relief Barr Engineering (DEED Grant)		245	24,014		24 24,01	
Fruck Payment	508	508	508	508	24,01	
oan Principal Payments (HFH-IA)	3,132	3,132	3,132	3,132	12,52	
Loan Fee (HFH-IA) Capital Expenses						
				,= = ·		
TOTAL DISBURSEMENTS	73,357	76,869	62,371	47,771	260,36	
NET CASH FOR THE PERIOD	4,322	(7,085)	7,359	61,136	65,73	
	151,238					

Projected  July - Oct
146,916
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43,000 1,100
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8,400 10,000
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200
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900
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178,800 60,000 2,028 12,528

Fiscal Year 2011	Projected Cash Flow			Τ	
Month:		August	September	October	Year total
Cash on Hand (beginning cash)	146,916	141,041	150,256	120,388	146,916
Cush on Hana (Segiming Gush)	140,510	141,041	100,200	120,000	140,010
RECEIPTS from Support					
Individuals Solicitation Letter	2,000	2,000	2,000	2,000	8,000
Fundraising Dinner	1				0
Habitat 500	0		18,000		18,000
Businesses	275	275	275	275	1,100
Churches Civic Organizations	500 25	500 25	500 25	500 25	2,000
United Way	4,544	23	25	4,544	9,088
CDBG-Lots	24,000			,-	24,000
Funding for Home Construction	73,332	63,037	25,000	10,000	171,369
RECEIPTS from Revenue					
Merchandise Sales	25	25	25	25	100
Sales of Donated Items				500	500
Interest earned	0	0	0	0	0
RECEIPTS from other sources					
Homeowner Payments	7,481	7,481	7,481	7,481	29,924
HFH-IA loan (new) TOTAL RECEIPTS	112,182	73,343	53,306	70,000 <b>95,350</b>	70,000 <b>334,181</b>
	112,102	1 3,343	33,300	99,390	JJ <del>-1</del> , 101
DISBURSEMENTS for Payroll					
Wages Executive Director	4,130.00	4,130.00	4,130.00	4,130.00	16,520
Wages Construction Manager FICA	3,125.00 555	3,125.00 555	3,125.00 555	3,125.00 555	12,500 2,220
Unemployment Insurance	50	555	50	50	2,220
Workers' Comp					0
Travel & Mileage	700	700	700	700	2,800
DISBURSEMENTS for Program					
Liability, WC & Property Insurance			1,500		1,500
Volunteer Medical/Disability			150		150
Surveys, Title Searches & Ins.		800			800
Recording Fees & Closing Costs Property Taxes	500		1,600	800 400	2,400 900
Family Selection & Support	60	60	60	60	240
VISTA/Grant Application Fees	1,000		1,000		2,000
21st Century Loan Fee				6,400	6,400
Community Awareness (Memberships)  Community Awareness (Newsletters)	100	100	100 1,000	100	1,000
International Tithe	10,013	6,584	4,580	1,280	22,457
Conferences & Meetings	175	175	175	175	700
Other Program Expense	100	100	100	100	400
DISBURSEMENTS for Gen & Admin					
Accounting Fees				6,000	6,000
Directors/Officers Insurance			100		100
Truck Insurance	100	100 185	100 185	100	400 740
Office Supplies Telephone/Internet	185 250	185 250	185 250	185 250	1,000
Postage & Shipping	175	175	175	175	700
Office Rent	100	100	100	100	400
Office Equipment	250 400	250 400	250 400	250 400	1,000 1,600
Office Equipment Gas for Truck	300	300	300	300	1,000
Other Gen & Admin Expense	150	150	150	150	600
DIODUDOSMENTO COSTO					
DISBURSEMENTS for Fundraising Habitat 500					0
Fundraising Dinner			200		200
Fundraising Letter				2,500	2,500
DISBURSEMENTS Other					
Cost of Construction (cash)	32,000	42,200	58,500	46,100	178,800
Purchase of Home for Rehab	60,000				60,000
Purchase of Lots for Building Loan Principal Payments (HFH-IA)	3,132	3,132	3,132	3,132	0 12,528
Construction Equipment	3,132	3,132	3,132	3,132	12,528
Truck Payments	507	507	507	507	2,028
Capital Expenses					0
TOTAL DISBURSEMENTS	118,057	64,128	83,174	78,024	343,383
		- ,		-,	
NET CASH FOR THE PERIOD	(5,875)	9,215	(29,868)	17,326	(9,202
ENDING CASH (projected)	141,041	450.050	120,388	137,714	407 744
ENDING CASH (projected)	141,041	150,256	1∠0,388	137,714	137,714