

Habitat for Humanity of the Middle Keys
Statement of Income and Expense Detail
March 2019

| Date | Name | Memo | Amount |
|--|---|--------------------------------------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Dividends and Interest | | | |
| BB&T | | | |
| 03/31/2019 | | Interest | 1.32 |
| | Total BB&T | | 1.32 |
| Centennial Bank | | | |
| 03/31/2019 | | Interest | 3.89 |
| | Total Centennial Bank | | 3.89 |
| iBeriabank | | | |
| 03/31/2019 | | Interest | 175.05 |
| | Total iBeriabank | | 175.05 |
| Dividends and Interest - Other | | | |
| 03/31/2019 | | Interest | 1,474.22 |
| 03/31/2019 | | Chance in value | -40.68 |
| | Total Dividends and Interest - Other | | 1,433.54 |
| | Total Dividends and Interest | | 1,613.80 |
| IRMA Recovery Revenue | | | |
| Irma Recovery Payments | | | |
| 03/08/2019 | Prieto | Prieto March roof payment | 100.00 |
| 03/08/2019 | sandra Bradshaw | Bradshaw March payment | 35.00 |
| 03/08/2019 | Morton | Morton March payment | 100.00 |
| 03/08/2019 | Ullrich | Carillo march payment | 182.81 |
| 03/08/2019 | Ryan and Maria Banks | Banks March payment | 100.00 |
| 03/08/2019 | Kristina Helms | Helms March payment | 87.50 |
| 03/08/2019 | Lois Shell | Shell Feb, March payment | 86.00 |
| 03/15/2019 | Rathbun | Rathbun full repayment | 1,059.00 |
| 03/15/2019 | Garcia/Hannah | Garcia March repair payment | 150.00 |
| 03/21/2019 | Smith, Bryan | Smith paymt to hfhmk | 1,885.88 |
| 03/22/2019 | Home Depot | HD return for 73rd st | 67.32 |
| | Total Irma Recovery Payments | | 3,853.51 |
| IRMA Recovery Reimb from HFHI | | | |
| Thrivent HFHI Reimburse | | | |
| 03/14/2019 | Thrivent | Thrivent Staff Feb reimbursement | 3,333.34 |
| | Total Thrivent HFHI Reimburse | | 3,333.34 |
| Thrivent HFHI Work Teams Reimb | | | |
| 03/08/2019 | Thrivent | Thrivent work team reimb | 1,530.00 |
| | Total Thrivent HFHI Work Teams Reimb | | 1,530.00 |
| IRMA Recovery Reimb from HFHI - Other | | | |
| 03/08/2019 | Habitat for Humanity International | HFHI reimbursement for 1700 Overseas | 4,500.00 |
| 03/14/2019 | Habitat for Humanity International | Staff reimbursement for Jan & Feb | 19,503.28 |
| | Total IRMA Recovery Reimb from HFHI - Other | | 24,003.28 |
| | Total IRMA Recovery Reimb from HFHI | | 28,866.62 |
| | Total IRMA Recovery Revenue | | 32,720.13 |

Habitat for Humanity of the Middle Keys Statement of Income and Expense Detail

04/23/19

Accrual Basis

March 2019

| Date | Name | Memo | Amount |
|--------------------------------------|-------------------------------------|---|-----------|
| Support | | | |
| Donations-Unrestricted | | | |
| 03/08/2019 | Neil Tweardy | NT January utilities reimbursement | 159.37 |
| 03/08/2019 | Andy Schmucker donating | Andy reimbursement for utilities | 205.00 |
| 03/08/2019 | Keys Recycling | scrap metal recycling | 94.00 |
| 03/08/2019 | Jolly Roger RV Resort | Jolly Roger Valentine's Day fundraiser | 1,000.00 |
| 03/08/2019 | Louise Morgan | Jolly Roger Valentine's Day fundraiser | 1,603.00 |
| 03/08/2019 | Kenneth Schumacher | Jolly Roger Valentine's Day fundraiser | 1,000.00 |
| 03/08/2019 | All Area Roofing | All Area Dolphin Tournament sponsorship | 5,000.00 |
| 03/15/2019 | Junior Leta Hannah | Hannah utilities | 181.07 |
| 03/15/2019 | Sheridan Lutheran Church | Sheridan Church Thrivent donation | 2,000.00 |
| 03/15/2019 | Donation | Dion's donations | 157.08 |
| 03/29/2019 | HABITAT FOR HUMANITY of Key West | HFH Lower Keys Becker donation | 95.00 |
| 03/29/2019 | G H Meese | Meese RV space | 39.04 |
| 03/29/2019 | Compass 82, Inc. | Compass 82 DM January reimbursement | 664.84 |
| | Total Donations-Unrestricted | | 12,198.40 |
| Grant CB-16 | | | |
| 03/27/2019 | Habitat for Humanity International | CB reimburse from HFH | 2,770.84 |
| | Total Grant CB-16 | | 2,770.84 |
| Grant Revenue | | | |
| 03/08/2019 | Thrivent | Thrivent Work Teams donation | 16,000.00 |
| 03/28/2019 | Bank of America | Bank of America grant | 2,500.00 |
| | Total Grant Revenue | | 18,500.00 |
| Late Fee Income | | | |
| 03/22/2019 | Home Owner Late Fees | March 2019 Late Fees | 82.08 |
| | Total Late Fee Income | | 82.08 |
| Tent Sale Revenue | | | |
| 03/01/2019 | PayPal | Friday sale paypal donation | 697.17 |
| 03/08/2019 | Donation | friday sale cash donation | 505.00 |
| 03/08/2019 | PayPal | Paypal for Friday Sale | 385.71 |
| 03/08/2019 | Donation | Friday sale donation | 350.50 |
| 03/15/2019 | Donation | Friday sale | 1,126.00 |
| 03/22/2019 | PayPal | paypal friday sale donation | 382.19 |
| 03/29/2019 | Donation | Friday sale donation cash | 18.00 |
| 03/29/2019 | Donation | Friday sale donation | 28.00 |
| 03/29/2019 | Donation | Friday sale | 6.00 |
| | Total Tent Sale Revenue | | 3,498.57 |
| | Total Support | | 37,049.89 |
| | Total Income | | 71,383.82 |
| | Gross Profit | | 71,383.82 |
| Expense | | | |
| 5000 Program Services | | | |
| Volunteer Program | | | |
| 03/14/2019 | Publix | Thrivent April group | 21.04 |
| 03/20/2019 | Publix | Thrivent April group | 52.23 |
| 03/22/2019 | Cyan Creative | volunteer t-shirts | 234.00 |
| 03/31/2019 | Polarmatic Ice | Thrivent Volunteer ice | 6.00 |
| | Total Volunteer Program | | 313.27 |
| 5000 Program Services - Other | | | |
| 03/08/2019 | Tenant Reports.com | Family Services Background Checks | 16.75 |
| | Total 5000 Program Services - Other | | 16.75 |
| | Total 5000 Program Services | | 330.02 |

Habitat for Humanity of the Middle Keys Statement of Income and Expense Detail

04/23/19

Accrual Basis

March 2019

| Date | Name | Memo | Amount |
|--|---|---|----------|
| 6000 General Operating Expenses | | | |
| Supplies | | | |
| Office Supplies | | | |
| 03/01/2019 | Habitat Resource Warehouse | ltr head, envelopes | 107.85 |
| 03/18/2019 | AmazonPrime | office paper | 39.76 |
| 03/21/2019 | Publix | cleaning, toilet paper, paper towels | 28.23 |
| 03/22/2019 | Sands of the Keys, Inc. | ink | 66.50 |
| 03/22/2019 | Office Depot | toilet paper | 12.95 |
| | Total Office Supplies | | 255.29 |
| | Total Supplies | | 255.29 |
| Taxes & Licenses | | | |
| 03/12/2019 | Florida Department of Consumer Services | FDACS solicitation of of contributions registration | 300.00 |
| | Total Taxes & Licenses | | 300.00 |
| Uniforms Staff and Board Shirts | | | |
| 03/11/2019 | PromotionsGuy.com | invoice#3897 name tags AS, JM, DM | 27.00 |
| | Total Uniforms Staff and Board Shirts | | 27.00 |
| 8160 · Equipment Rental and Maintenan | | | |
| 03/22/2019 | Sands of the Keys, Inc. | inv#306318 3/10/19-4/10/19 | 30.00 |
| | Total 8160 · Equipment Rental and Maintenan | | 30.00 |
| 8570 · Advertising | | | |
| 03/15/2019 | APG Media | Feb FL Keys Free Press | 600.00 |
| 03/22/2019 | Cyan Creative | staff tech shirts | 282.00 |
| | Total 8570 · Advertising | | 882.00 |
| | Total 6000 General Operating Expenses | | 1,494.29 |
| Audit Fees | | | |
| 03/04/2019 | Julio Buzzi CPA | final payment for 2018 Audit | 1,000.00 |
| | Total Audit Fees | | 1,000.00 |
| Auto Expense | | | |
| Fuel | | | |
| 03/01/2019 | Dion's | fuel for truck #2 | 63.09 |
| 03/01/2019 | Dion's | fuel for andy's truck | 50.34 |
| 03/02/2019 | Dion's | fuel | 21.01 |
| 03/07/2019 | Dion's | fuel for truck #1 | 67.00 |
| 03/14/2019 | Valero | JB truck | 41.00 |
| 03/15/2019 | Dion's | fuel for truck #2 | 14.71 |
| 03/22/2019 | Dion's | fuel for van | 67.10 |
| 03/28/2019 | Circle K | fuel - AS truck | 67.00 |
| | Total Fuel | | 391.25 |
| | Total Auto Expense | | 391.25 |
| General Meeting Expense | | | |
| 03/18/2019 | FL Keys Steak & Lobster House | conference planning cty, mr, jb, dm | 55.28 |
| 03/19/2019 | Marathon Chamber of Commerce | March chamber luncheon MR (CTY, JB free) | 16.00 |
| | Total General Meeting Expense | | 71.28 |
| Gifts | | | |
| 03/08/2019 | Flowers by JJ | JD anniversary | 39.25 |
| | Total Gifts | | 39.25 |

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| Insurance | | | |
| 03/20/2019 | Lockton Affinity, LLC | acct#1064574 inv#4918296 general liability | 3,521.00 |
| 03/20/2019 | Lockton Affinity, LLC | acct#1064574 inv#4909233 Workers' comp | 3,517.00 |
| 03/20/2019 | Lockton Affinity, LLC | acct#1064574 inv#4883997 auto coverage | 1,495.75 |
| Total Insurance | | | 8,533.75 |
| IRMA Recovery Expenses | | | |
| 03/05/2019 | Warehouse | WH cleaning | 19.96 |
| 03/06/2019 | Warehouse | WH office shelves hardware | 42.92 |
| 03/06/2019 | Byars | Byars drywall | 13.98 |
| 03/07/2019 | Warehouse | WH pest control | 22.98 |
| 03/08/2019 | Warehouse | INV# 62684 1700 overseas dumpster replace | 550.00 |
| 03/19/2019 | Warehouse | warehouse tools | 72.66 |
| 03/20/2019 | Leann McDougall | McDougall extra | 134.44 |
| 03/20/2019 | Home Depot | 73rd Unit 4 hardware | 6.57 |
| 03/21/2019 | Leann McDougall | McDougall extra building dept | 179.44 |
| 03/21/2019 | Leann McDougall | McDougall drywall | 833.63 |
| 03/21/2019 | Leann McDougall | McDougall aluminum | 37.08 |
| 03/22/2019 | Leann McDougall | McDougall hurricane ties | 160.62 |
| 03/22/2019 | Leann McDougall | McDougall aluminum | 29.90 |
| 03/22/2019 | Ullrich | Carillo for door | 33.87 |
| 03/22/2019 | Warehouse | Warehouse | 16.43 |
| 03/22/2019 | Ullrich | Carillo door | 9.96 |
| 03/22/2019 | Ullrich | Carillo door | 72.27 |
| 03/22/2019 | Warehouse | warehouse | 4.50 |
| 03/22/2019 | Warehouse | warehouse paintbrushes | 41.88 |
| 03/22/2019 | Warehouse | warehouse tools | 10.72 |
| 03/22/2019 | Leann McDougall | McDougall extra bathroom sheetrock | 149.80 |
| 03/22/2019 | Home Depot | gift cards | 110.87 |
| Total IRMA Recovery Expenses | | | 2,554.48 |
| Mortgage Servicing Costs | | | |
| 03/20/2019 | Suarez-Diaz | deposit checks for Suarez-Diaz | 10.50 |
| 03/20/2019 | Suarez-Diaz | deposit checks for Suarez-Diaz | 10.50 |
| Total Mortgage Servicing Costs | | | 21.00 |
| Occupancy | | | |
| 1700 Overseas Rent | | | |
| 03/01/2019 | Best Buyers Inc. | March Rent 1700 Overseas | 4,500.00 |
| Total 1700 Overseas Rent | | | 4,500.00 |
| 8055 Overseas Rent | | | |
| 03/01/2019 | Bishop Properties | March 2019 Rent | 900.00 |
| Total 8055 Overseas Rent | | | 900.00 |
| 8220 Utilities | | | |
| 03/01/2019 | FKEC | 1112601000 73rd #2 1/18/19-2/18/19 | 43.87 |
| 03/01/2019 | FKEC | 1112601200 73rd #4 1/18/19-2/18/19 | 47.21 |
| 03/01/2019 | FKEC | 1504950000 320 84th 1/18/19-2/18/19 | 87.79 |
| 03/01/2019 | FKEC | 1119956012 8055 Overseas 1/18/19-2/18/19 | 78.00 |
| 03/01/2019 | Broadwave | March service period | 156.48 |
| 03/04/2019 | Dennis Bishop | 8055 Water | 38.00 |
| 03/15/2019 | Christine Todd Young | February phone stipend | 40.00 |
| 03/15/2019 | Meghan Richardson | March phone stipend | 40.00 |
| 03/15/2019 | Jill Bell | March phone stipend | 40.00 |
| 03/15/2019 | Dave May | March phone stipend | 40.00 |
| 03/22/2019 | FKEC | 1700 Overseas 2/11/19-3/11/19 | 205.79 |
| 03/22/2019 | 320 84th St. | 559758-025055 320 84th 2/16/19-3/15/19 | 64.63 |
| 03/22/2019 | FKAA | 559758-207336 935 73rd St #2 | 53.83 |
| 03/22/2019 | FKAA | 559758-207338 935 73rd #4 | 57.81 |

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|------------|--|------------------------------|-----------|
| 03/22/2019 | 818 51st St. | 559758-012283 51st st | 52.81 |
| 03/22/2019 | Warehouse | 559758-034182 1700 Overseas | 114.78 |
| | Total 8220 · Utilities | | 1,161.00 |
| | Total Occupancy | | 6,561.00 |
| | Payroll | | |
| | Federal Tax | | |
| 03/01/2019 | IRS | Payroll Taxes | 949.82 |
| | Total Federal Tax | | 949.82 |
| | Medicare | | |
| 03/01/2019 | IRS | Payroll Taxes | 301.48 |
| | Total Medicare | | 301.48 |
| | Social Security | | |
| 03/01/2019 | IRS | Payroll Taxes | 1,289.00 |
| | Total Social Security | | 1,289.00 |
| | Payroll - Other | | |
| 03/01/2019 | Chris Todd Young | February 15-28 | 2,573.62 |
| 03/01/2019 | Meghan Richardson | February 15-28 | 1,751.34 |
| 03/15/2019 | Chris Todd Young | March 1-14 | 2,643.58 |
| 03/15/2019 | Meghan Richardson | March 1-14 | 1,751.34 |
| | Total Payroll - Other | | 8,719.88 |
| | Total Payroll | | 11,260.18 |
| | Website | | |
| 03/02/2019 | Go Daddy | .com domain renewal for MDDT | 18.17 |
| 03/26/2019 | Go Daddy | deluxe hosting linux renewal | 503.64 |
| | Total Website | | 521.81 |
| | 7540 · Professional Services fees | | |
| 03/01/2019 | Jessica K. D'Ascanio | February 15-28 contract | 1,666.67 |
| 03/01/2019 | Jill A. Bell | February 15-28 contract | 1,666.67 |
| 03/01/2019 | David May | February 15-28 contract | 2,083.33 |
| 03/01/2019 | Andy Schmucker | February 15-28 contract | 1,666.67 |
| 03/01/2019 | Joshua Mann | February 15-28 contract | 1,666.67 |
| 03/15/2019 | Jessica K. D'Ascanio | March 1-14 contract | 1,666.67 |
| 03/15/2019 | Jill A. Bell | March 1-14 contract | 1,666.67 |
| 03/15/2019 | David May | March 1-14 contract | 2,083.33 |
| 03/15/2019 | Andy Schmucker | March 1-14 contract | 1,666.67 |
| 03/15/2019 | Joshua Mann | March 1-14 contract | 1,666.67 |
| | Total 7540 · Professional Services fees | | 17,500.02 |
| | 8140 · Postage and Delivery | | |
| 03/18/2019 | USPS | stamps | 110.00 |
| | Total 8140 · Postage and Delivery | | 110.00 |

Habitat for Humanity of the Middle Keys Statement of Income and Expense Detail March 2019

| Date | Name | Memo | Amount |
|---------------------------------------|---|-------------------------------------|------------------|
| 8320 · Convention/Meeting/Educ | | | |
| 03/12/2019 | Marta | CTY, MR, JB, DM HFHI Meeting | 25.00 |
| 03/25/2019 | Max Lager's Grill | 2019 ATL Conference CTY, MR, JB, DM | 106.21 |
| 03/25/2019 | Polaris Dine In | 2019 ATL Conference CTY, MR, JB, DM | 72.99 |
| 03/25/2019 | Twenty-Two Storys | 2019 ATL Conference CTY, MR, JB, DM | 128.72 |
| 03/26/2019 | Pitty Pat's Porch Restaurant | MR JB dinner ATL conference | 52.47 |
| 03/26/2019 | Pitty Pat's Porch Restaurant | 2019 ATL Conference CTY, MR, JB, DM | 99.25 |
| 03/28/2019 | Twenty-Two Storys | 2019 ATL Conference CTY, MR, JB, DM | 20.61 |
| 03/29/2019 | Marta | 2019 ATL Conference CTY, MR, JB, DM | 10.50 |
| | Total 8320 · Convention/Meeting/Educ | | 515.75 |
| | Total Expense | | 50,904.08 |
| | Net Ordinary Income | | 20,479.74 |
| | Net Income | | 20,479.74 |

Habitat for Humanity of the Middle Keys Statement of Financial Income and Expense

04/23/19

March 2019

Accrual Basis

| | Mar 19 | Jan - Mar 19 |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Dividends and Interest | | |
| BB&T | 1.32 | 3.83 |
| Centennial Bank | 3.89 | 11.28 |
| First State Bank | 0.00 | 100.99 |
| iBeriabank | 175.05 | 741.64 |
| Dividends and Interest - Other | 1,433.54 | 3,174.46 |
| Total Dividends and Interest | 1,613.80 | 4,032.20 |
| IRMA Recovery Revenue | | |
| IRMA Recovery Donations | 0.00 | 678.75 |
| IRMA Recovery Grants | 0.00 | 78,000.00 |
| Irma Recovery Payments | 3,853.51 | 6,490.05 |
| IRMA Recovery Reimb from HFHI | | |
| Thrivent HFHI Reimburse | 3,333.34 | 10,000.02 |
| Thrivent HFHI Work Teams Reimb | 1,530.00 | 3,570.00 |
| IRMA Recovery Reimb from HFHI - Other | 24,003.28 | 70,631.55 |
| Total IRMA Recovery Reimb from HFHI | 28,866.62 | 84,201.57 |
| Total IRMA Recovery Revenue | 32,720.13 | 169,370.37 |
| Support | | |
| Administrative & Overhead Fees | 0.00 | 462.00 |
| Donations-Unrestricted | 12,198.40 | 19,220.83 |
| Grant CB-16 | 2,770.84 | 8,312.52 |
| Grant Revenue | 18,500.00 | 53,000.00 |
| Late Fee Income | 82.08 | 243.39 |
| Tent Sale Revenue | 3,498.57 | 7,608.42 |
| Total Support | 37,049.89 | 88,847.16 |
| Total Income | 71,383.82 | 262,249.73 |
| Gross Profit | 71,383.82 | 262,249.73 |
| Expense | | |
| 5000 Program Services | | |
| Volunteer Program | 313.27 | 2,519.16 |
| 5000 Program Services - Other | 16.75 | 16.75 |
| Total 5000 Program Services | 330.02 | 2,535.91 |
| 6000 General Operating Expenses | | |
| Dues & Subscriptions | 0.00 | 229.80 |
| Supplies | | |
| Construction Dept Supplies | 0.00 | 235.32 |
| Office Supplies | 255.29 | 563.01 |
| Total Supplies | 255.29 | 798.33 |
| Taxes & Licenses | 300.00 | 380.25 |
| Uniforms Staff and Board Shirts | 27.00 | 27.00 |
| 8160 · Equipment Rental and Maintenanc | 30.00 | 90.00 |
| 8570 · Advertising | 882.00 | 1,449.00 |
| Total 6000 General Operating Expenses | 1,494.29 | 2,974.38 |
| Audit Fees | 1,000.00 | 5,000.00 |

Habitat for Humanity of the Middle Keys

Statement of Financial Income and Expense

04/23/19

March 2019

Accrual Basis

| | Mar 19 | Jan - Mar 19 |
|-----------------------------------|------------------|-------------------|
| Auto Expense | | |
| Fuel | 391.25 | 821.50 |
| Auto Expense - Other | 0.00 | 59.89 |
| Total Auto Expense | 391.25 | 881.39 |
| Bank Charges | 0.00 | 65.00 |
| General Meeting Expense | 71.28 | 302.50 |
| Gifts | 39.25 | 114.67 |
| Insurance | 8,533.75 | 8,533.75 |
| IRMA Expenses | 0.00 | 303.75 |
| IRMA Recovery Expenses | 2,554.48 | 8,235.86 |
| Mortgage Selling Expenses | 0.00 | 46,213.43 |
| Mortgage Servicing Costs | 21.00 | 103.54 |
| Occupancy | | |
| 1700 Overseas Rent | 4,500.00 | 13,500.00 |
| 8055 Overseas Rent | 900.00 | 2,700.00 |
| 8220 · Utilities | 1,161.00 | 3,444.31 |
| Total Occupancy | 6,561.00 | 19,644.31 |
| Payroll | | |
| Federal Tax | 949.82 | 2,253.52 |
| Medicare | 301.48 | 724.08 |
| Social Security | 1,289.00 | 3,095.84 |
| Payroll - Other | 8,719.88 | 21,694.76 |
| Total Payroll | 11,260.18 | 27,768.20 |
| Start Bank for Dion's Buckets | 0.00 | 20.00 |
| Tent Sale Expenses | 0.00 | 29.98 |
| Website | 521.81 | 1,155.06 |
| 7540 · Professional Services fees | 17,500.02 | 60,694.21 |
| 8140 · Postage and Delivery | 110.00 | 210.00 |
| 8320 · Convention/Meeting/Educ | 515.75 | 3,929.37 |
| Total Expense | 50,904.08 | 188,715.31 |
| Net Ordinary Income | 20,479.74 | 73,534.42 |
| Net Income | 20,479.74 | 73,534.42 |

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
YTD VS. PYTD

Accrual Basis

| | Jan - Mar 19 | Jan - Mar 18 |
|--|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Dividends and Interest | | |
| BB&T | 3.83 | 0.00 |
| Centennial Bank | 11.28 | 0.00 |
| First State Bank | 100.99 | 0.00 |
| iBeriabank | 741.64 | 0.00 |
| Dividends and Interest - Other | 3,174.46 | 834.96 |
| Total Dividends and Interest | 4,032.20 | 834.96 |
| IRMA Recovery Revenue | | |
| IRMA Recovery Donations | 678.75 | 0.00 |
| IRMA Recovery Grants | 78,000.00 | 49,800.00 |
| Irma Recovery Payments | 6,490.05 | 52,600.05 |
| IRMA Recovery Reimb from HFHI | | |
| Thrivent HFHI Reimburse | 10,000.02 | 0.00 |
| Thrivent HFHI Work Teams Reimb | 3,570.00 | 0.00 |
| IRMA Recovery Reimb from HFHI - Other | 70,631.55 | 122,472.33 |
| Total IRMA Recovery Reimb from HFHI | 84,201.57 | 122,472.33 |
| Total IRMA Recovery Revenue | 169,370.37 | 224,872.38 |
| Support | | |
| Administrative & Overhead Fees | 462.00 | 654.00 |
| Donations-Unrestricted | 19,220.83 | 5,603.99 |
| Grant CB-16 | 8,312.52 | 0.00 |
| Grant Revenue | 53,000.00 | 0.00 |
| Late Fee Income | 243.39 | 129.96 |
| Tent Sale Revenue | 7,608.42 | 0.00 |
| 4000 - General Donations | 0.00 | 60.00 |
| Support - Other | 0.00 | 218.25 |
| Total Support | 88,847.16 | 6,666.20 |
| Total Income | 262,249.73 | 232,373.54 |
| Gross Profit | 262,249.73 | 232,373.54 |
| Expense | | |
| 5000 Program Services | | |
| Volunteer Program | 2,519.16 | 828.45 |
| 5000 Program Services - Other | 16.75 | 59.06 |
| Total 5000 Program Services | 2,535.91 | 887.51 |
| 6000 General Operating Expenses | | |
| Dues & Subscriptions | 229.80 | 0.00 |
| Supplies | | |
| Construction Dept Supplies | 235.32 | 35.35 |
| Office Supplies | 563.01 | 506.57 |
| Total Supplies | 798.33 | 541.92 |
| Taxes & Licenses | 380.25 | 131.25 |
| Uniforms Staff and Board Shirts | 27.00 | 23.50 |
| 8160 - Equipment Rental and Maintenanc | 90.00 | 90.00 |
| 8570 - Advertising | 1,449.00 | 140.70 |
| 6000 General Operating Expenses - Other | 0.00 | 1,706.97 |
| Total 6000 General Operating Expenses | 2,974.38 | 2,634.34 |
| Accounting Fees | 0.00 | 1,867.50 |
| Audit Fees | 5,000.00 | 3,750.00 |

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
YTD VS. PYTD

Accrual Basis

| | Jan - Mar 19 | Jan - Mar 18 |
|--|-------------------|--------------------|
| Auto Expense | | |
| Fuel | 821.50 | 128.29 |
| Auto Expense - Other | 59.89 | 682.36 |
| Total Auto Expense | 881.39 | 810.65 |
| Background Checks | 0.00 | 0.00 |
| Bank Charges | 65.00 | 51.00 |
| General Meeting Expense | 302.50 | 408.20 |
| Gifts | 114.67 | 0.00 |
| Insurance | 8,533.75 | 10,062.25 |
| IRMA Expenses | 303.75 | 0.00 |
| IRMA Recovery Expenses | 8,235.86 | 65,585.44 |
| Mortgage Selling Expenses | 46,213.43 | 0.00 |
| Mortgage Servicing Costs | 103.54 | 88.50 |
| Occupancy | | |
| 1700 Overseas Rent | 13,500.00 | 30,048.39 |
| 8055 Overseas Rent | 2,700.00 | 2,700.00 |
| 8130 · Telephone | 0.00 | 279.22 |
| 8220 · Utilities | 3,444.31 | 1,845.91 |
| Total Occupancy | 19,644.31 | 34,873.52 |
| Payroll | | |
| Federal Tax | 2,253.52 | 1,143.84 |
| Medicare | 724.08 | 344.40 |
| Meghan Richardson | 0.00 | 9,862.68 |
| Social Security | 3,095.84 | 1,472.52 |
| Payroll - Other | 21,694.76 | 0.00 |
| Total Payroll | 27,768.20 | 12,823.44 |
| Real Estate Taxes | 0.00 | -1,614.08 |
| Start Bank for Dion's Buckets | 20.00 | 0.00 |
| Tent Sale Expenses | 29.98 | 0.00 |
| Website | 1,155.06 | 341.30 |
| 7540 · Professional Services fees | | |
| Christine Todd Young PA | 0.00 | 18,547.61 |
| Jessica D'Ascanio | 0.00 | 5,000.01 |
| Jim Marshall Construction Mgr | 0.00 | 10,416.65 |
| Neil Tweardy Disaster Coord | 0.00 | 6,666.68 |
| 7540 · Professional Services fees - Other | 60,694.21 | 0.00 |
| Total 7540 · Professional Services fees | 60,694.21 | 40,630.95 |
| 8140 · Postage and Delivery | 210.00 | 50.00 |
| 8320 · Convention/Meeting/Educ | 3,929.37 | 2,025.92 |
| Total Expense | 188,715.31 | 175,276.44 |
| Net Ordinary Income | 73,534.42 | 57,097.10 |
| Other Income/Expense | | |
| Other Income | | |
| GIK (value of donation) | 0.00 | -187,585.00 |
| Total Other Income | 0.00 | -187,585.00 |

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
YTD VS. PYTD

Accrual Basis

| | Jan - Mar 19 | Jan - Mar 18 |
|---------------------|------------------|------------------|
| Other Expense | | |
| GIK Expense | 0.00 | -187,585.00 |
| Total Other Expense | 0.00 | -187,585.00 |
| Net Other Income | 0.00 | 0.00 |
| Net Income | <u>73,534.42</u> | <u>57,097.10</u> |

Habitat for Humanity of the Middle Keys
Statement of Financial Position
As of March 31, 2019

04/23/19

Accrual Basis

| | Mar 31, 19 | Mar 31, 18 |
|---|--------------|--------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 Assets | | |
| 1010 Petty Cash Box | 167.88 | 41.00 |
| 1015 Operating Acct | 146,582.35 | 205,560.25 |
| 1020 Construction Account | 6,227.01 | 16,752.94 |
| 1025 Investments | | |
| BB&T MM | 77,598.43 | 77,582.28 |
| Capital Bank MM | 2,774.25 | 2,772.93 |
| Centennial Money Market | 50,833.93 | 50,788.21 |
| Edward Jones Money Market | 53,671.30 | 52,163.69 |
| First State Money Market | 50,916.45 | 50,522.27 |
| IberiaHI int MM6mo til Feb'18 | 173,374.05 | 433,701.50 |
| ICS Holding Account | 1,688,201.79 | 0.00 |
| Total 1025 Investments | 2,097,370.20 | 667,530.88 |
| 1030 Homeowner Escrow | 36,208.54 | 166,008.58 |
| 1035 12545 Home Owner Reserves | 6,463.13 | 6,326.81 |
| 1035 CB2016 Holding Acct | 100.00 | 100.00 |
| Total 1000 Assets | 2,293,119.11 | 1,062,320.46 |
| Total Checking/Savings | 2,293,119.11 | 1,062,320.46 |
| Accounts Receivable | | |
| Mortgage Receivables | 269,345.34 | 3,551,905.21 |
| Total Accounts Receivable | 269,345.34 | 3,551,905.21 |
| Other Current Assets | 2,610,457.51 | -31,863.11 |
| Total Current Assets | 5,172,921.96 | 4,582,362.56 |
| Fixed Assets | | |
| Affiliate Vehicles and Trailer | 54,680.60 | 21,090.30 |
| Total Fixed Assets | 54,680.60 | 21,090.30 |
| Other Assets | | |
| Construction in Progress | | |
| 320 84th Street | 14,640.60 | 14,571.10 |
| 3643 Louisa St | 9,955.21 | 9,955.21 |
| 501 64th Street - Alvarez/Clark | | |
| 501 64th HFH Holding Costs | 7,554.59 | 7,554.59 |
| 501 64th Street - Alvarez/Clark - Other | -7,554.59 | -7,554.59 |
| Total 501 64th Street - Alvarez/Clark | 0.00 | 0.00 |
| 64th St Liptak Property | 2,400.00 | 0.00 |
| 73rd St Unit 2 Recycle | 232,317.70 | 0.00 |
| 73rd St Unit 4 Recycle | 245,771.00 | 0.00 |
| 73rd Street Duplexes | 2,416.58 | 45,624.36 |
| 818 51st Street Duplexes | 714,104.00 | 0.00 |
| 832 84th Hannah Irma ReBuild | 176,408.91 | 0.00 |
| 929 66th St - Hornbuckle | 160.01 | 160.01 |
| Total Construction in Progress | 1,398,174.01 | 70,310.68 |

Habitat for Humanity of the Middle Keys
Statement of Financial Position
As of March 31, 2019

04/23/19

Accrual Basis

| | Mar 31, 19 | Mar 31, 18 |
|--|---------------------|---------------------|
| Land | | |
| 320 84th VACANT LAND | 55,593.00 | 2,187.09 |
| 622 65th St | 23,585.66 | 23,585.66 |
| 751 73rd St | 24,199.55 | 24,199.55 |
| 818 51st Street | 30,705.53 | 0.00 |
| 832 84th Street | 140,000.00 | 0.00 |
| 874 64th St | 23,585.66 | 23,585.66 |
| Land - 912 65th St | 4,176.39 | 4,176.39 |
| Land - 929 66th St | 4,176.40 | 4,176.40 |
| Land - Habitat Hammock | 60,034.48 | 60,034.48 |
| Total Land | 366,056.67 | 141,945.23 |
| Office Space - Security Deposit | 0.00 | 500.00 |
| Security Deposits | 5,000.00 | 4,500.00 |
| Total Other Assets | 1,769,230.68 | 217,255.91 |
| TOTAL ASSETS | 6,996,833.24 | 4,820,708.77 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Escrow Accounts Payable | -222.88 | -222.88 |
| Total Accounts Payable | -222.88 | -222.88 |
| Other Current Liabilities | | |
| 200 Family Liability | 57,145.24 | 178,000.73 |
| CB16 | 0.00 | 39,663.97 |
| Home Owner Reserve 12545 | 8,163.28 | 9,303.78 |
| Other Liabilities | 26,201.05 | 26,201.05 |
| Total Other Current Liabilities | 91,509.57 | 253,169.53 |
| Total Current Liabilities | 91,286.69 | 252,946.65 |
| Long Term Liabilities | | |
| Mortgage Sale Loan Payable | 2,093,342.37 | 0.00 |
| Total Long Term Liabilities | 2,093,342.37 | 0.00 |
| Total Liabilities | 2,184,629.06 | 252,946.65 |
| Equity | | |
| Restricted Net Assets | 61,194.00 | 61,194.00 |
| Unrestricted | | |
| 30000 - Fund Balance | 2,955,198.72 | 2,952,770.72 |
| Unrestricted - Other | 10,800.00 | 10,800.00 |
| Total Unrestricted | 2,965,998.72 | 2,963,570.72 |
| 3010 - Retained Earnings | 1,711,477.04 | 1,485,900.30 |
| Net Income | 73,534.42 | 57,097.10 |
| Total Equity | 4,812,204.18 | 4,567,762.12 |
| TOTAL LIABILITIES & EQUITY | 6,996,833.24 | 4,820,708.77 |