

Tuckahoe Habitat for Humanity, Inc.

Statement of Activities

July 1, 2016 through June 30, 2017

Revenues

Program Revenues - Home Sales	\$	186,931
Contributions & Fund Raising		27,733
Gov't & Private Grants		111,046
Restore Sales		132,152
Other		1,717
Total Revenues	\$	459,579

Expenses

Program Expenses - Cost of Homes	\$	195,007
Fund Raising Expenses		3,397
Administrative & Occupancy Exp.		121,113
Restore Operating Expenses		132,949
Other		5,003
Total Expenses	\$	457,469



Statement of Financial Position

as of June 30, 2017

Assets

Cash and other Current Assets	\$	78,826
Construction in Progress		114,829
Mortgages Receivable (net)		224,989
Land and Improvements		309,287
Other Fixed Assets		12,232
Total Assets	\$	740,162

Liabilities

Current Liabilities	\$	60,924
Long-term Liabilities		32,751
Total Liabilities	\$	93,676
Net Assets & Reserves		646,487
Total Liabilities & Reserves	\$	740,162

