

Habitat for Humanity - Millstone Basin Area Treasurer's Report

<u>Revenues</u>	[*] 2004 <u>Fiscal Year</u>
Donations:	
Individuals	\$ 6,534.23
Organizations & Giving Campaigns	8,382.82
Youth United	11,000.22
GMAC	53,000.00
Total Donations	<u>78,917.27</u>
Pancake Breakfast (Net of Costs)	6,152.58
Pin Sales (Net of Costs)	558.60
Gain on Sale of Donated Stock	2,018.83
Dividends & Interest Income	<u>1,001.60</u>
Total Revenue	88,648.88
<u>Operating Expenses:</u>	
Tithe	1,300.00
Utilities	517.92
Accounting	1,100.00
Insurance	2,162.68
Advertising	300.34
Postage	650.82
NJ Homeowners Warranty Fund	400.00
Property Taxes	2,476.97
All Other	<u>2,612.04</u>
Total Expenses	<u>11,520.77</u>
Excess of Revenue over Operating Expenses	<u>\$ 77,128.11</u>

[*] Results stated before year end accounting adjustments

Memo:

Money invested Home Construction	\$ 28,276.60
Youth United Fundraising through June 30, 2004	\$ 17,191.25