

**Habitat for Humanity - Millstone Basin Area
Operating Statement - Fiscal 2005**

Revenues

Donations:

From Individuals	\$	4,900
Through the United Way, Habitat International & Payroll Deduction Programs		3,900
From Local Churches, Matching Gifts & Corporations		5,300
McCaffrey's Supermarket		1,300
Special Youth United Programs		500

		15,900
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Pancake Breakfast & Merchandise Sales (net of costs):

Pancake Breakfast		4,600
Habitat Pins & T-Shirts Sales		800

		5,400
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Interest Income		1,000
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		\$ 22,300
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Program Expenses

Site Supervision	\$	4,500
Tithe to Habitat International		2,000
Property Taxes on Building lots		2,600
Other Items		4,200

		\$ 13,300
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		\$ 9,000
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Memo:

Funds raised for Youth United Program (to date)	\$	18,900
Funds invested in homes under construction	\$	51,300

[Information shown above is before year-end accounting adjustments]