

West Tuality Habitat for Humanity - budget FYE2026

Revenue		%
Operating Revenue		
Donations	133,900	3%
Greater Habitat Revenues	19,500	0%
ReStore Sales	617,181	15%
Fundraising Events & Activities	125,000	3%
Construction Grants & Proceeds	3,090,290	77%
Home Sales		0%
Repair Program Revenues		0%
Rents, Fees	1,080	0%
Interest Income	1,500	0%
Other Revenue		0%
Cash-Flow from Mortgages	27,500	1%
Total Revenues	4,015,951	
Cost of Goods Sold		
ReStore	22,800	1%
Construction & Repair	2,489,159	63%
Expenses		
Advertising & Marketing	11,490	0%
Fundraising	23,995	1%
ReStore Operations	22,000	1%
Auto & Truck	8,000	0%
Bank Fees & Credit Card Processing	17,647	0%
Dues & Subscriptions	9,465	0%
Facility Expense	36,756	1%
Habitat Fees & Assessments	18,425	0%
Insurance	51,045	1%
Personnel Expense	919,810	23%
Postage	1,500	0%
Professional Fees	60,900	2%
Supply Expense	37,300	1%
Taxes, Licenses	2,171	0%
Travel, Meals, Entertainment	9,650	0%
Volunteer/Staff/Donor Appreciation	12,000	0%
Warranty Expense	1,000	0%
Other Cash Expenses		0%
Mortgage Payments	102,276	3%
EID Loan Payments	25,908	1%
Capital Outlays	7,200	0%
Non-cash Expense		0%
Amortization & Depreciation	31,607	1%
Total Expenses	3,922,104	
Net Change in Financial Position	93,847	