

# Habitat for Humanity of Greater Cincinnati

Unaudited Financial Statement

June 30, 2023

## **Income Statements**

	<b>FY 23 Actual</b>	<b>FY 23 Budget</b>
Contributions & Grants	\$ 3,313,000	\$ 3,175,000
Home Sales	\$ 2,310,000	\$ 2,710,000
ReStore	\$ 7,396,000	\$ 3,597,000
Other Income	\$ 955,000	\$ 200,000
<b>Gross Revenue</b>	<b>\$ 13,974,000</b>	<b>\$ 9,682,000</b>
Program Expenses	\$ 13,966,000	\$ 9,308,000
Development	\$ 603,000	\$ 554,000
General and Administrative Expense	\$ 457,000	\$ 455,000
<b>Total Expense</b>	<b>\$ 15,026,000</b>	<b>\$ 10,317,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,052,000)</b>	<b>\$ (635,000)</b>

## **Balance Sheet**

Current Assets	14,360,000
PP&E	324,000
Other Assets	6,715,000
<b>Total Assets</b>	<b>21,399,000</b>
Current Liabilities	1,477,000
Long Term Liabilities	1,275,000
<b>Total Liabilities</b>	<b>2,752,000</b>
<b>Net Assets</b>	<b>18,647,000</b>
<b>Total Liabilities and Net Assets</b>	<b>21,399,000</b>