

July 2018-June 2019	July Proj	July Actual	Aug Proj	Aug Actual	Sept Proj	Sep Actual	Totals (A)	Totals (B)
Revenue/Income							<b>Actuals</b>	<b>Budgeted</b>
<i>Subtotal Individual Donations</i>	6,600	4,003	3,350	5,954	4,000	60,329	222,933	164,000
<i>Subtotal Orgs/Business</i>	100	1,077	450	350	500	2,892	15,292	18,000
<i>Subtotal Grants</i>	0		5,000	0	0	0	33,000	35,000
<i>Subtotal Events</i>		6,797	7,327	7,295	20,000	22,205	95,173	91,000
<b>TOTAL FUNDRAISING</b>		<b>11,877</b>	<b>16,127</b>	<b>13,598</b>	<b>24,500</b>	<b>85,427</b>	<b>366,398</b>	<b>308,000</b>
Mortgage Income	10,800	14,302	10,098	11,776	10,000	9,318	130,995	130,000
ReUse CalHome restricted/Critical Repair Inc.	335	751	300	214	335	367	4,247	4,000
RESTORE Profit	20,000	20,790	25,000	36,525	18,000	21,817	212,432	208,000
<b>TOTAL SUSTAINABLE</b>		<b>35,842</b>	35,398	48,516	28,335	31,501	<b>347,674</b>	<b>342,000</b>
<b>Total Revenue</b>		<b>48,119</b>	<b>51,775</b>	<b>62,369</b>	<b>53,085</b>	<b>117,180</b>	<b>719,080</b>	<b>655,000</b>
<b>Expenses (P=Program, D=Dev, A=Admin)</b>								
<i>Subtotal Program</i>		3,918	6,200	7,220	4,482	3,723	39,760	39,500
<i>Subtotal Admin &amp; Fundraising</i>		16,199	26,900	19,325	28,300	24,374	328,582	340,000
<i>Sub total Home Construction expenses</i>		9,289	28,050	13,287	26,050	18,183	258,871	281,500
<b>Total Revenue (From Above)</b>		<b>48,119</b>	<b>51,775</b>	<b>62,369</b>	<b>53,085</b>	<b>117,180</b>	<b>719,080</b>	<b>655,000</b>
Total Expenses		29,406	61,150	39,833	58,832	46,280	627,213	661,000
Net Income		18,713	(9,375)	22,536	(5,747)	70,900	91,866	6,000
<b>Total Cash</b>		<b>613,677</b>		<b>629,654</b>		<b>703,806</b>		