

July 2019-June 2020	July Proj	July Actual	Aug Proj	Aug Actual	Sept Proj	Sept Actual	Oct Proj	Nov Proj	Dec Proj	Totals (A)	Totals (B)
Revenue/Income										Actuals	Budgeted
<i>Subtotal Individual Donations</i>	2,800	2,794	9,000	10,843	6,200	8,319	56,200	16,700	49,300	224,956	221,000
<i>Subtotal Orgs/Business</i>	200	196	550	2,323	2,850	1,312	800	300	9,500	31,231	31,000
<i>Subtotal Grants</i>	0	0	0	0	0		0	6,000	4,000	190,000	190,000
<i>Subtotal Events</i>	5,900	7,292	13,500	12,880	42,000	41,510	40,500	5,600	0	190,782	190,000
TOTAL FUNDRAISING	8,900	10,282	23,050	26,045	51,050	51,141	97,500	28,600	62,800	636,969	632,000
Mortgage Income + late fees	11,000	10,987	12,000	11,014	11,500	13,192	11,500	12,000	12,000	146,001	147,000
ReUse CalHome restricted/Critical Repair Inc.	335	242	200	170	200	227	200	200	215	2,727	2,850
RESTORE Profit from P&L net income+mission support	24,462	28,443	33,162	33,678	21,886	21,162	19,855	13,605	1,905	234,497	230,000
TOTAL SUSTAINABLE	35,797	39,672	45,362	44,862	33,586	34,581	31,555	25,805	14,120	383,225	379,850
Total Revenue	44,847	50,061	68,562	71,093	84,686	85,829	129,205	54,555	77,420	1,022,743	1,014,350
Expenses (P=Program, D=Dev, A=Admin)											
<i>Subtotal Program</i>	6,750	6,712	1,850	1,504	8,800	6,810	4,100	2,300	11,400	55,626	58,000
<i>Subtotal Admin & Fundraising</i>	28,690	28,074	29,375	29,587	36,585	31,547	35,485	29,485	32,585	359,558	365,000
<i>Sub total Home Construction expenses</i>	56,200	55,413	11,900	11,677	25,300	12,278	34,300	74,300	31,950	561,767	575,800
Total Revenue (From Above)	44,847	50,061	68,562	71,093	84,686	85,829	129,205	54,555	77,420	1,022,743	1,014,350
Total Expenses	91,640	90,199	43,125	42,768	70,685	50,636	73,885	106,085	75,935	976,952	998,800
Net Income	(46,793)	(40,137)	25,437	28,325	14,001	35,194	55,320	(51,530)	1,485	45,791	(15,550)
									Spreadsheet Date:		11/15/2019
Total Cash		767,855		789,934		825,651					