

July 2019-June 2020	July Proj	July Actual	Aug Proj	Aug Actual	Sept Proj	Sept Actual	Oct Proj	Oct Actual	Nov Proj	Dec Proj	Totals (A)	Totals (B)
Revenue/Income											<b>Actuals</b>	<b>Budgeted</b>
<i>Subtotal Individual Donations</i>	2,800	2,794	9,000	10,843	6,200	8,319	56,200	59,088	16,700	49,300	227,844	221,000
<i>Subtotal Orgs/Business</i>	200	196	550	2,323	2,850	1,312	800	222	300	9,500	30,653	31,000
<i>Subtotal Grants</i>	0	0	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	40,512	5,600	0	190,794	190,000
<b>TOTAL FUNDRAISING</b>	<b>8,900</b>	<b>10,282</b>	<b>23,050</b>	<b>26,045</b>	<b>51,050</b>	<b>51,141</b>	<b>97,500</b>	<b>99,822</b>	<b>28,600</b>	<b>62,800</b>	<b>639,291</b>	<b>632,000</b>
Mortgage Income + late fees	11,000	10,987	12,000	11,014	11,500	13,192	11,500	12,900	12,000	12,000	147,401	147,000
ReUse CalHome restricted/Critical Repair Inc.	335	242	200	170	200	227	200	227	200	215	2,754	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	25,137	13,605	1,905	239,779	230,000
<b>TOTAL SUSTAINABLE</b>	<b>35,797</b>	<b>39,672</b>	<b>45,362</b>	<b>44,862</b>	<b>33,586</b>	<b>34,581</b>	<b>31,555</b>	<b>38,264</b>	<b>25,805</b>	<b>14,120</b>	<b>389,934</b>	<b>379,850</b>
<b>Total Revenue</b>	<b>44,847</b>	<b>50,061</b>	<b>68,562</b>	<b>71,093</b>	<b>84,686</b>	<b>85,829</b>	<b>129,205</b>	<b>138,203</b>	<b>54,555</b>	<b>77,420</b>	<b>1,031,742</b>	<b>1,014,350</b>
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	2,056	2,300	11,400	53,582	58,000
<i>Subtotal Admin &amp; Fundraising</i>	28,690	28,074	29,375	29,587	36,585	31,547	35,485	34,674	29,485	32,585	358,747	365,000
<i>Sub total Home Construction expenses</i>	56,200	55,413	11,900	11,677	25,300	12,278	34,300	28,829	74,300	31,950	556,297	575,800
<b>Total Revenue (From Above)</b>	<b>44,847</b>	<b>50,061</b>	<b>68,562</b>	<b>71,093</b>	<b>84,686</b>	<b>85,829</b>	<b>129,205</b>	<b>138,203</b>	<b>54,555</b>	<b>77,420</b>	<b>1,031,742</b>	<b>1,014,350</b>
Total Expenses	91,640	90,199	43,125	42,768	70,685	50,636	73,885	65,560	106,085	75,935	968,627	998,800
Net Income	(46,793)	(40,137)	25,437	28,325	14,001	35,194	55,320	72,644	(51,530)	1,485	63,115	(15,550)
											Spreadsheet Date:	12/5/2019
Total Cash		767,855		789,934		825,651		915,421				