July 2019-June 2020	Oct Actual	Nov Proj	Nov Actual	Dec Proj	Dec Actual	Jan Proj	Feb Proj	Mar Proj	April Proj	May Proj	June Proj	Totals (A)	Totals (B)
Revenue/Income												***Actuals***	**Budgeted**
Subtotal Individual Donations	***59,088***	***16,700***	***15,568***	***49,300***	***55,730***	***9,700***	***7,800***	***28,600***	***17,600***	***12,300***	***4,800***	***233,142***	***221,000***
Subtotal Orgs/Business	***222***	***300***	***3,317***	***9,500***	***4,248***	***600***	***3,000***	***4,500***	***1,300***	***5,100***	***2,300***	***28,418***	***31,000***
Subtotal Grants	***0***	***6,000***	***8,000***	***4,000***	***0***	***1,500***	***0***	***1,500***	***6,000***	***21,000***	***150,000***	***188,000***	***190,000***
Subtotal Events	***40,512***	***5,600***	***1,425***	***0***	***348***	***0***	***0***	***9,000***	***21,000***	***25,000***	***28,000***	***186,967***	***190,000***
TOTAL FUNDRAISING	**99,822**	**28,600**	**28,310**	**62,800**	**60,326**	**11,800**	**10,800**	**43,600**	**45,900**	**63,400**	**185,100**	***636,527***	**632,000**
Mortgage Income + late fees	12,900	12,000	11,525	12,000	11,108	12,500	12,500	13,000	13,000	13,000	13,000	***146,034***	147,000
ReUse CalHome restricted/Critical Repair Inc.	227	200	222	215	507	250	250	250	250	250	250	***3,068***	2,850
RESTORE Profit from P&L net income+mission support	25,137	13,605	17,472	1,905	6,501	9,605	405	20,460	18,385	32,635	33,635	***248,242***	230,000
TOTAL SUSTAINABLE	38,264	25,805	29,219	14,120	18,116	22,355	13,155	33,710	31,635	45,885	46,885	***397,344***	**379,850**
Total Revenue	**138,203**	**54,555**	**57,656**	**77,420**	**78,583**	**34,305**	**24,105**	**77,460**	**77,685**	**109,685**	**232,335**	***1,036,006***	**1,014,350**
Expenses (P=Program, D=Dev, A=Admin)													
Subtotal Program	***2,056***	***2,300***	***2,049***	***11,400***	***6,577***	***2,150***	***2,000***	***10,500***	***2,250***	***3,000***	***2,900***	***48,508***	**58,000**
Subtotal Admin & Fundraising	***34,674***	***29,485***	***27,261***	***32,585***	***31,492***	***31,585***	***29,555***	***29,535***	***29,085***	***26,585***	***26,450***	***355,431***	**365,000**
Sub total Home Construction expenses	***28,829***	***74,300***	***19,893***	***31,950***	***66,744***	***27,900***	***79,650***	***25,700***	***35,700***	***88,200***	***84,700***	***536,684***	***575,800***
Total Revenue (From Above)	**138,203**	**54,555**	**57,656**	**77,420**	**78,583**	**34,305**	**24,105**	**77,460**	**77,685**	**109,685**	**232,335**	**1,036,006**	**1,014,350**
Total Expenses	65,560	106,085	49,203	75,935	104,813	61,635	111,205	65,735	67,035	117,785	114,050	940,623	998,800
Net Income	72,644	(51,530)	8,453	1,485	(26,230)	(27,330)	(87,100)	11,725	10,650	(8,100)	118,285	95,383	(15,550)
				Spreadsheet Date:									**2/14/2020**
Total Cash	**915,421**		**920,687**		**893,693**								