

HABITAT FOR HUMANITY OF SAN ANTONIO, INC. 2021 APPROVED BUDGET

	Fund Raising, Gen & Admin FUND	Program FUND	2021 BUDGET TOTALS
INCOME			
Donations - Businesses	-	65,000	65,000
- Churches	-	15,000	15,000
- Individuals	-	250,000	250,000
- HFHI	-	50,000	50,000
- Others	-	200,000	200,000
House Sponsors	-	906,500	906,500
Joshua Build Sponsors	-	-	-
Grants	-	4,891,234	4,891,234
Special Events-Home Centers	1,031,790	268,210	1,300,000
Misc Income	103,600	5,000	108,600
Donated Bldg Mtrls/Services	-	150,000	150,000
Whole Home Donation	-	-	-
Restricted Assets Released	-	137,000	137,000
Total Income	\$ 1,210,390	\$ 7,062,944	\$ 8,273,334
FINANCING ARRANGEMENTS / INVESTMENTS			
Financing Arrangements	-	2,200,000	2,200,000
Sale of Assets	-	10,000	10,000
Accel Asset Recovery	-	1,600,000	1,600,000
Total Financing/Investments	\$ -	\$ 3,810,000	\$ 3,810,000
TOTAL REVENUE	\$ 1,210,390	\$ 10,872,944	\$ 12,083,334
USE OF EXISTING ASSETS			
Use of Working Capital	-	1,490,000	1,490,000
Use of Land Inventory	-	460,470	460,470
Use of Designated Capital Fund	283,500	-	283,500
	\$ 283,500	\$ 1,950,470	\$ 2,233,970
GRAND TOTAL REVENUE	\$ 1,493,890	\$ 12,823,414	\$ 14,317,304

HABITAT FOR HUMANITY OF SAN ANTONIO, INC. 2021 APPROVED BUDGET

ITEM	Fund Raising,		2021 BUDGET TOTALS
	Gen & Admin FUND	Program FUND	
Homes Scheduled		51	51
<u>EXPENSES</u>			
Personnel	\$ 906,830	\$ 2,298,175	\$ 3,205,005
Bldg Materials & Services	-	4,131,663	4,131,663
Land & Prop Maint - Current Year	-	498,470	498,470
Land Development	-	3,870,260	3,870,260
Land Acquisition-Future Sites	-	1,290,000	1,290,000
Forklift Repairs & Small Tools	-	30,800	30,800
Bldg Site Security	-	19,600	19,600
Accounting & Audit	17,046	-	17,046
Fundraising Services Fees	55,000	-	55,000
Legal Fees	5,000	-	5,000
Lobbying/Govt Relations	-	-	-
Credit Rpts & Mortgage Fees	-	73,000	73,000
Professional Fees	-	7,500	7,500
Advertising/Promos/Events	31,650	109,250	140,900
Auto & Travel	7,650	51,795	59,445
Conf & Meetings	18,125	18,350	36,475
Insurance	11,380	133,200	144,580
Ofc Supplies & Exp	29,840	22,765	52,605
Telephone, Internet & Radios	14,385	8,670	23,055
Printing & Production	31,915	43,400	75,315
Postage & Freight	17,200	26,450	43,650
Information Technology	37,184	41,946	79,130
Tithe/Fee to HFHI & Others	-	44,500	44,500
Volunteer Expenses	-	30,850	30,850
Miscellaneous & PPE	5,295	9,920	15,215
Total Direct Expenses	\$ 1,188,500	\$ 12,760,564	\$ 13,949,064
Indirect Expense Allocation	-	-	-
Depreciation	21,890	62,850	84,740
Total Other Expenses	21,890	62,850	84,740
TOTAL EXPENSE BUDGET	\$ 1,210,390	\$ 12,823,414	\$ 14,033,804
<i>Budget Expense Ratio</i>	<i>8.62%</i>	<i>91.38%</i>	<i>100%</i>
<u>CAPITAL EXPENSES</u>			
Vehicles & Trailers	195,500	-	135,500
Building Improvements	63,000	-	70,000
Large Tools, Equipment & Computers	25,000	-	65,000
Total Capital Expenses	\$ 283,500	\$ -	\$ 283,500
GRAND TOTAL EXPENSES	\$ 1,493,890	\$ 12,823,414	\$ 14,317,304