

Habitat for Humanity of Utah County
Statement of Activities
Year Ended June 30, 2014

	2014		
	Unrestricted	Temporarily Restricted	Total
Support			
Contributions	\$ 367,386	\$ 157,211	\$ 524,597
Grants	543	207,564	208,107
In-kind donations	119,231	-	119,231
Special events:			
Special event revenue	-	11,660	11,660
Less cost of direct benefit to special event donors	-	(982)	(982)
Net revenue from special events	-	10,678	10,678
Net assets released from restrictions	313,906	(313,906)	-
Total Support	801,066	61,547	862,613
Revenues			
Retail sales	924,664	-	924,664
Mortgage discount amortization	155,816	-	155,816
Transfer of homes	505,000	-	505,000
Other program income	5,424	-	5,424
Interest	2,695	-	2,695
Gain on sale of property and equipment	25,477	-	25,477
Total Revenue	1,619,076	-	1,619,076
Total Support and Revenue	2,420,142	61,547	2,481,689
Expenses			
Program services expense			
Volunteer and family programs	1,311,566	-	1,311,566
Home improvement retail outlets	778,765	-	778,765
Supporting services expense			
Management and general	90,054	-	90,054
Fundraising and development	80,381	-	80,381
Income Taxes	954	-	954
Total Expenses	2,261,720	-	2,261,720
Change in Net Assets	158,422	61,547	219,969
Net Assets, Beginning of Year	3,168,131	-	3,168,131
Net Assets, End of Year	\$ 3,326,553	\$ 61,547	\$ 3,388,100

See Notes to Financial Statements

Sample Accountants Report For Non Profit

Alan Robert Cerf



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Table of Contents Sample Accountants Report For Non Profit

1. Understanding the eBook Sample Accountants Report For Non Profit
 - The Rise of Digital Reading Sample Accountants Report For Non Profit
 - Advantages of eBooks Over Traditional Books
2. Identifying Sample Accountants Report For Non Profit
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Sample Accountants Report For Non Profit
 - User-Friendly Interface
4. Exploring eBook Recommendations from Sample Accountants Report For Non Profit
 - Personalized Recommendations
 - Sample Accountants Report For Non Profit User Reviews and Ratings
 - Sample Accountants Report For Non Profit and Bestseller Lists
5. Accessing Sample Accountants Report For Non Profit Free and Paid eBooks

- Sample Accountants Report For Non Profit Public Domain eBooks
 - Sample Accountants Report For Non Profit eBook Subscription Services
 - Sample Accountants Report For Non Profit Budget-Friendly Options
6. Navigating Sample Accountants Report For Non Profit eBook Formats
 - ePub, PDF, MOBI, and More
 - Sample Accountants Report For Non Profit Compatibility with Devices
 - Sample Accountants Report For Non Profit Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Sample Accountants Report For Non Profit
 - Highlighting and Note-Taking Sample Accountants Report For Non Profit
 - Interactive Elements Sample Accountants Report For Non Profit
 8. Staying Engaged with Sample Accountants Report For Non Profit
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Sample Accountants Report For Non Profit
 9. Balancing eBooks and Physical Books Sample Accountants Report For Non Profit
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Sample Accountants Report For Non Profit
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Sample Accountants Report For Non Profit
 - Setting Reading Goals Sample Accountants Report For Non Profit
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Sample Accountants Report For Non Profit
 - Fact-Checking eBook Content of Sample Accountants Report For Non Profit
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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