

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

	2014		
	Unrestricted	Temporarily Restricted	Total
<b>Support</b>			
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)	-
<b>Total Support</b>	<b>801,066</b>	<b>61,547</b>	<b>862,613</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>1,619,076</b>	<b>-</b>	<b>1,619,076</b>
<b>Total Support and Revenue</b>	<b>2,420,142</b>	<b>61,547</b>	<b>2,481,689</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>	<b>2,261,720</b>	<b>-</b>	<b>2,261,720</b>
<b>Change in Net Assets</b>	<b>158,422</b>	<b>61,547</b>	<b>219,969</b>
<b>Net Assets, Beginning of Year</b>	<b>3,168,131</b>	<b>-</b>	<b>3,168,131</b>
<b>Net Assets, End of Year</b>	<b>\$ 3,326,553</b>	<b>\$ 61,547</b>	<b>\$ 3,388,100</b>

See Notes to Financial Statements

# Sample Accountants Report For Non Profit

**K Morrison**



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