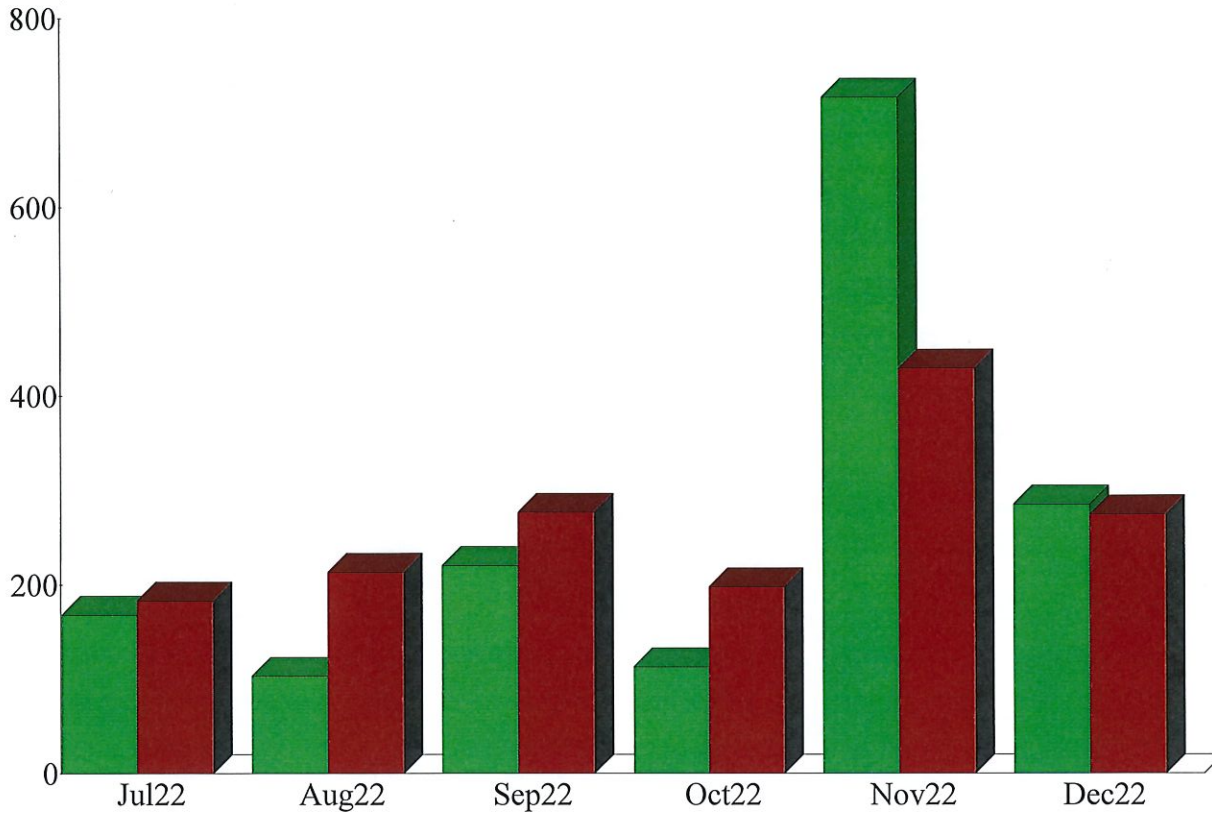


Income and Expense by Month
July through December 2022

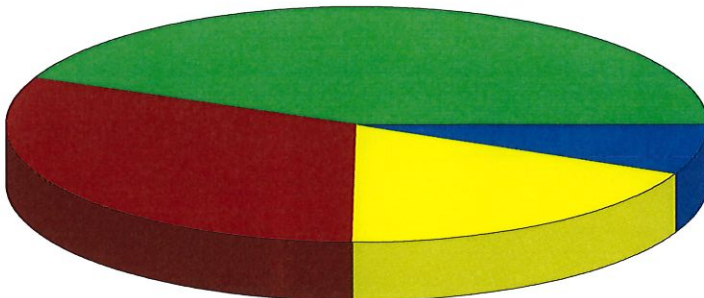
Income
Expense

\$ in 1,000's



Income Summary
July through December 2022

4005 · Donations	43.47%
4990 · ReStore Sales	31.43
4900 · Other Income	18.33
4000 · Gross Sales of Homes	6.77
Total	\$1,605,245.22

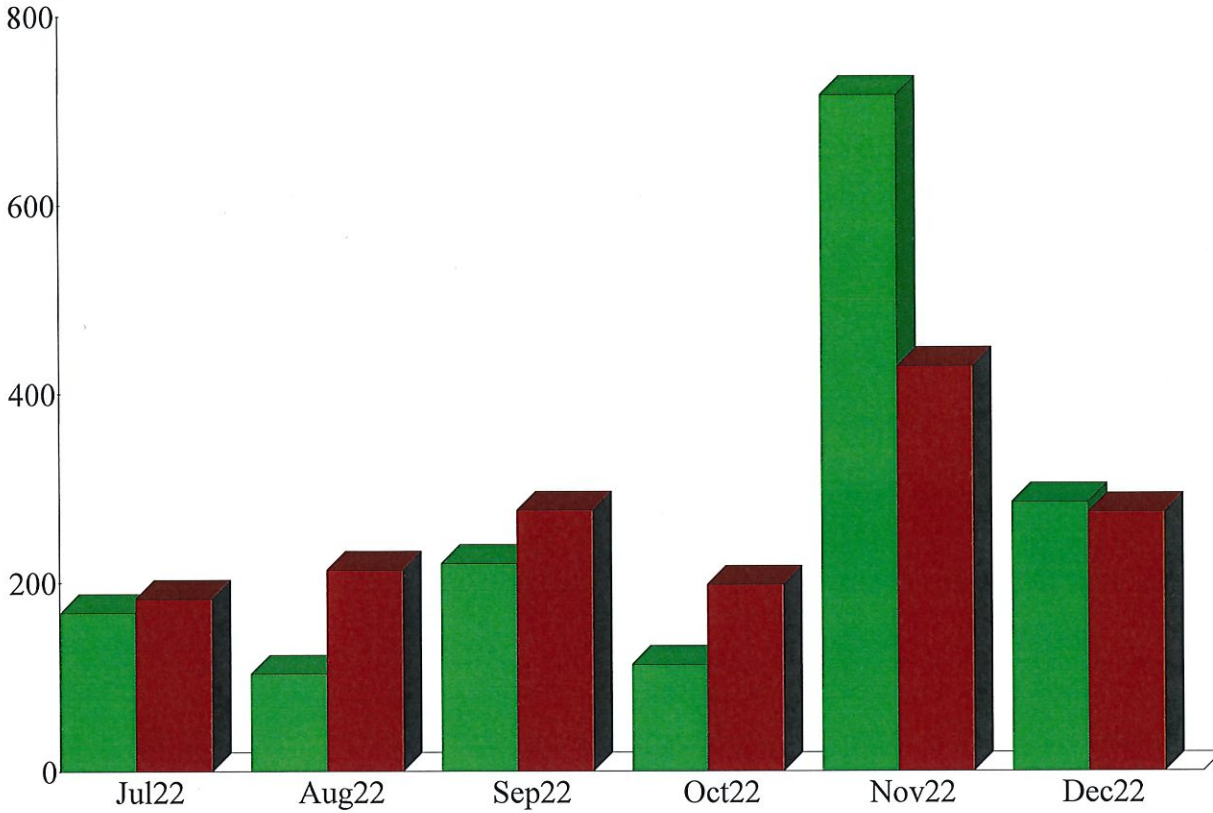


By Account

Income and Expense by Month
July through December 2022

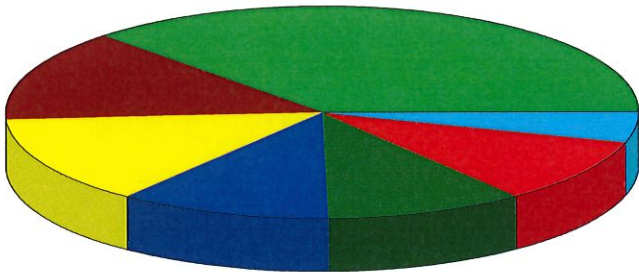
Income
Expense

\$ in 1,000's



Expense Summary
July through December 2022

5000 · Program Payroll & Benefits	37.21%
9000 · ReStore Payroll Expense	14.00
5199 · Program-Cost of Homes	13.58
5500 · General and Administrative	10.90
5300 · Habitat Repairs	10.24
9200 · ReStore Operating Expenses	9.94
7000 · Development	4.12
Total	\$1,573,733.63

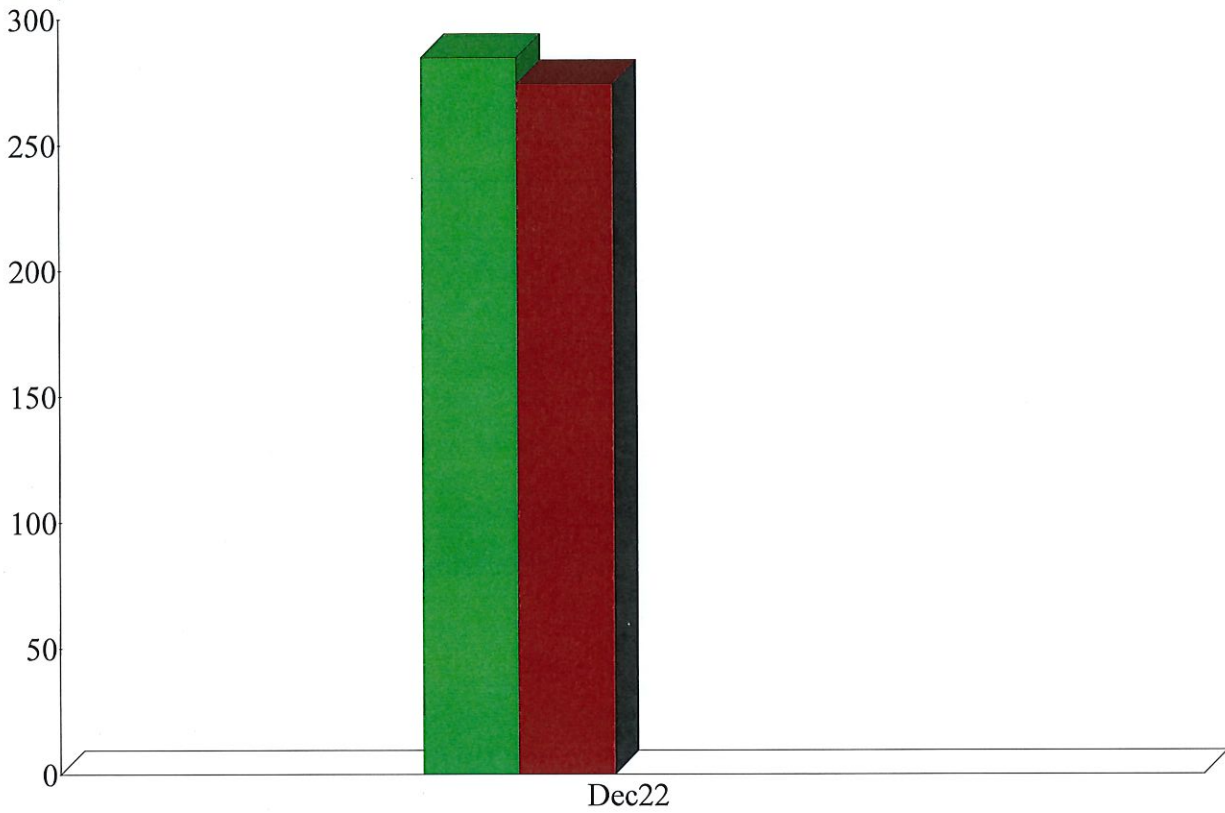


By Account

Income and Expense by Month
December 2022

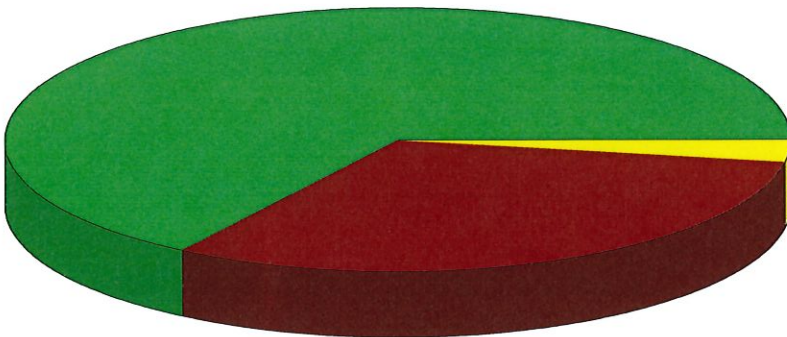


\$ in 1,000's



Income Summary
December 2022

4005 · Donations	65.88%
4990 · ReStore Sales	31.60
4900 · Other Income	2.52
Total	\$284,611.99

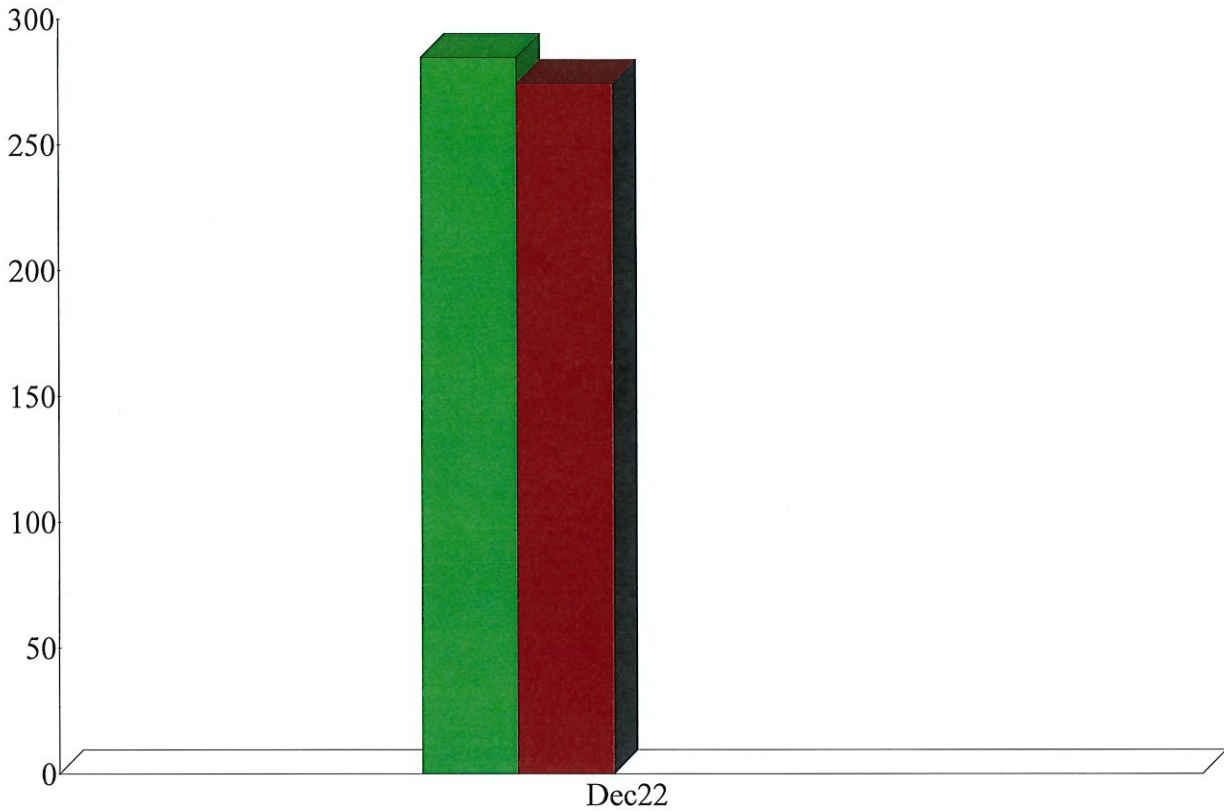


By Account

Income and Expense by Month
December 2022

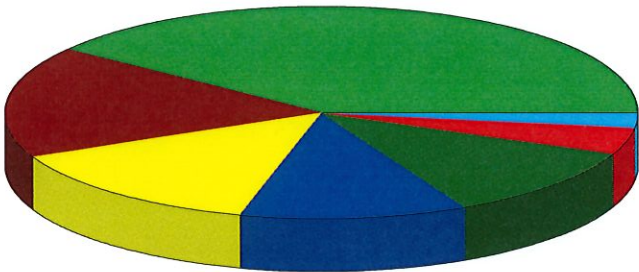
Income
Expense

\$ in 1,000's



Expense Summary
December 2022

5000 · Program Payroll & Benefits	39.81%
9000 · ReStore Payroll Expense	17.17
9200 · ReStore Operating Expenses	14.01
5500 · General and Administrative	11.67
5300 · Habitat Repairs	11.23
7000 · Development	4.26
5199 · Program-Cost of Homes	1.86
Total	\$274,283.65



By Account