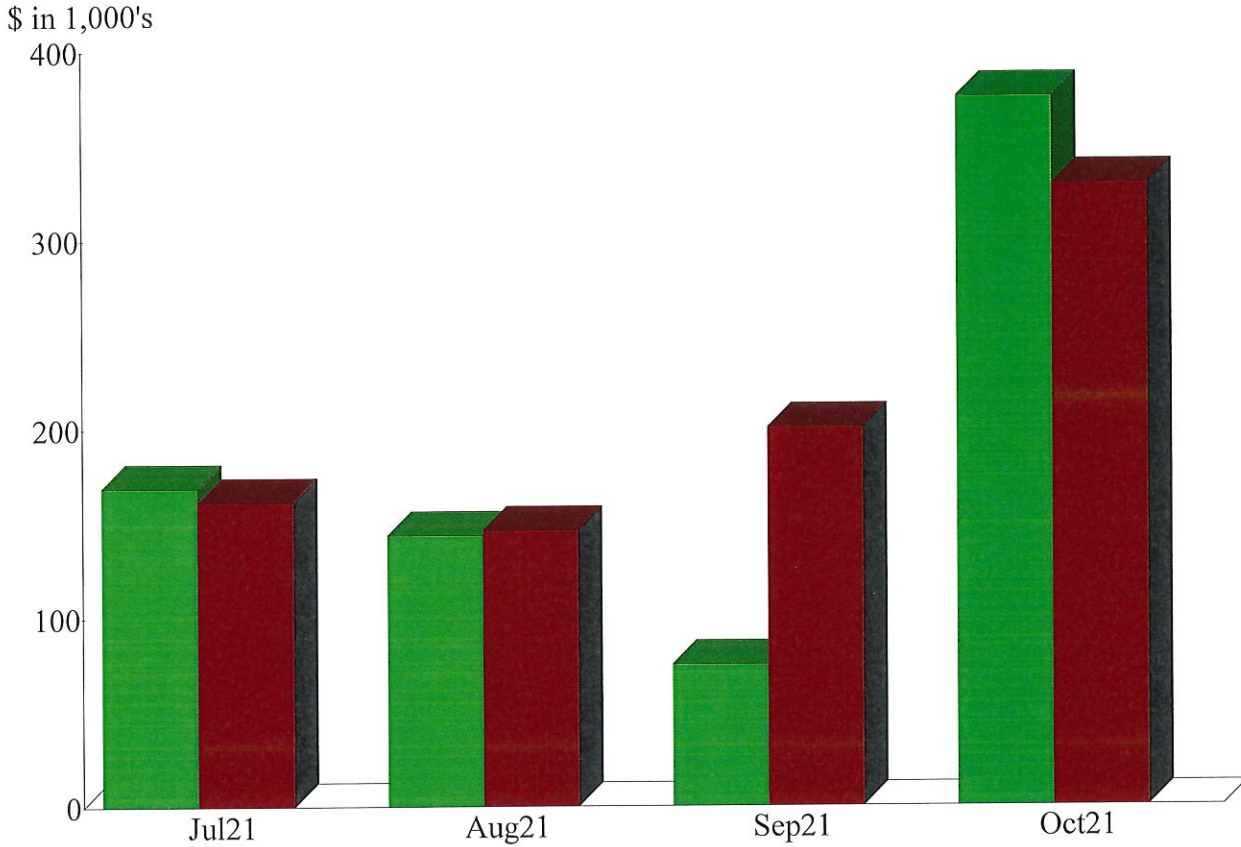


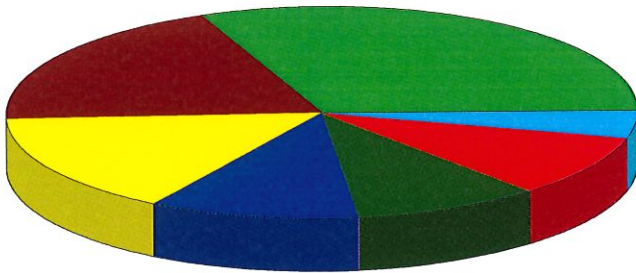
Income and Expense by Month  
July through October 2021

Income  
Expense



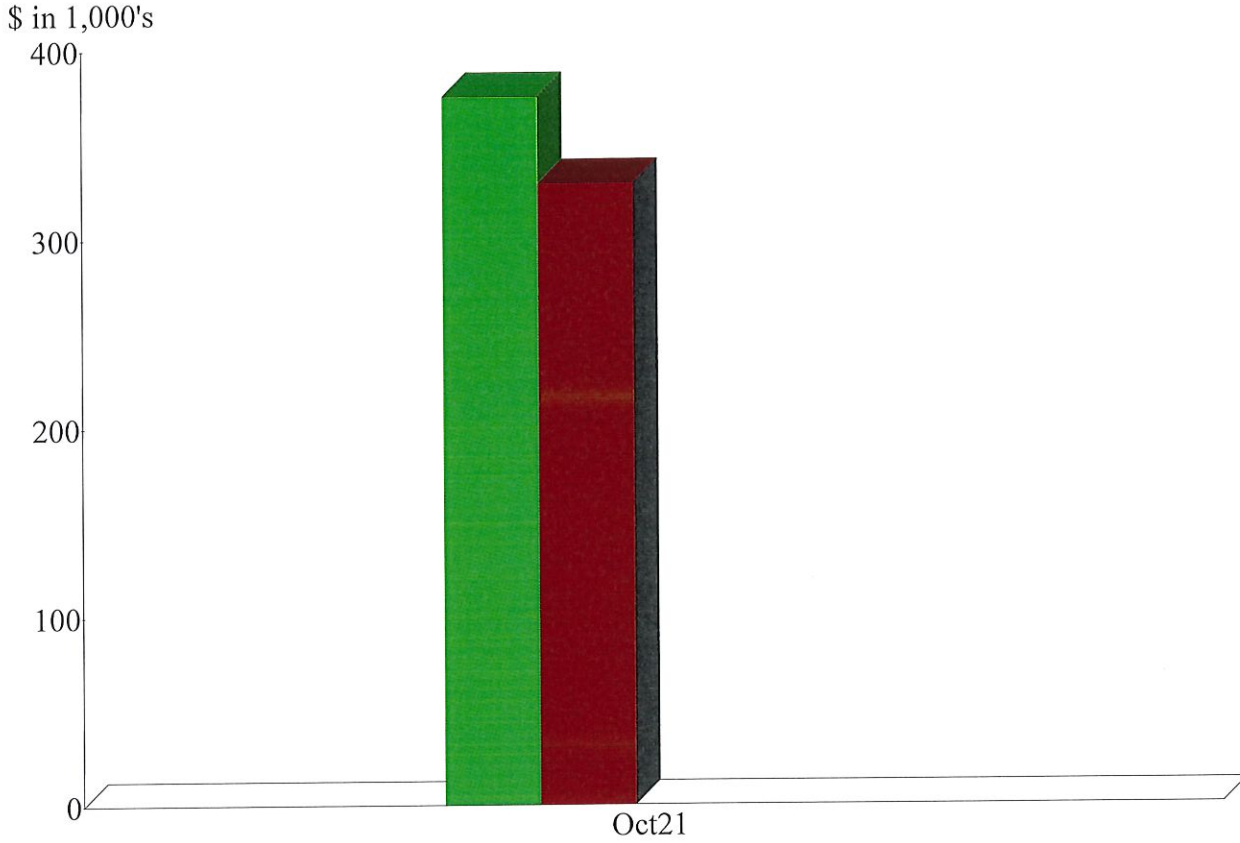
Expense Summary  
July through October 2021

5000 · Program Payroll & Benefits	31.33%
5199 · Program-Cost of Homes	19.57
9000 · ReStore Payroll Expense	15.52
5300 · Habitat Repairs	10.94
5500 · General and Administrative	9.67
9200 · ReStore Operating Expenses	9.44
7000 · Development	3.53
<b>Total</b>	<b>\$837,436.14</b>



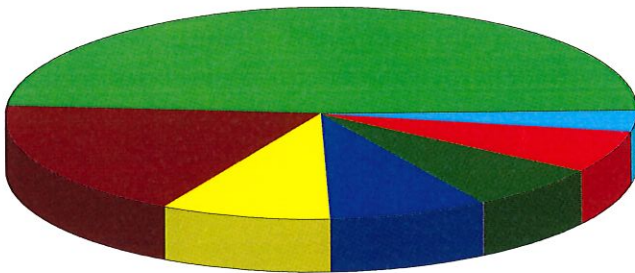
By Account

Income and Expense by Month  
October 2021



Expense Summary  
October 2021

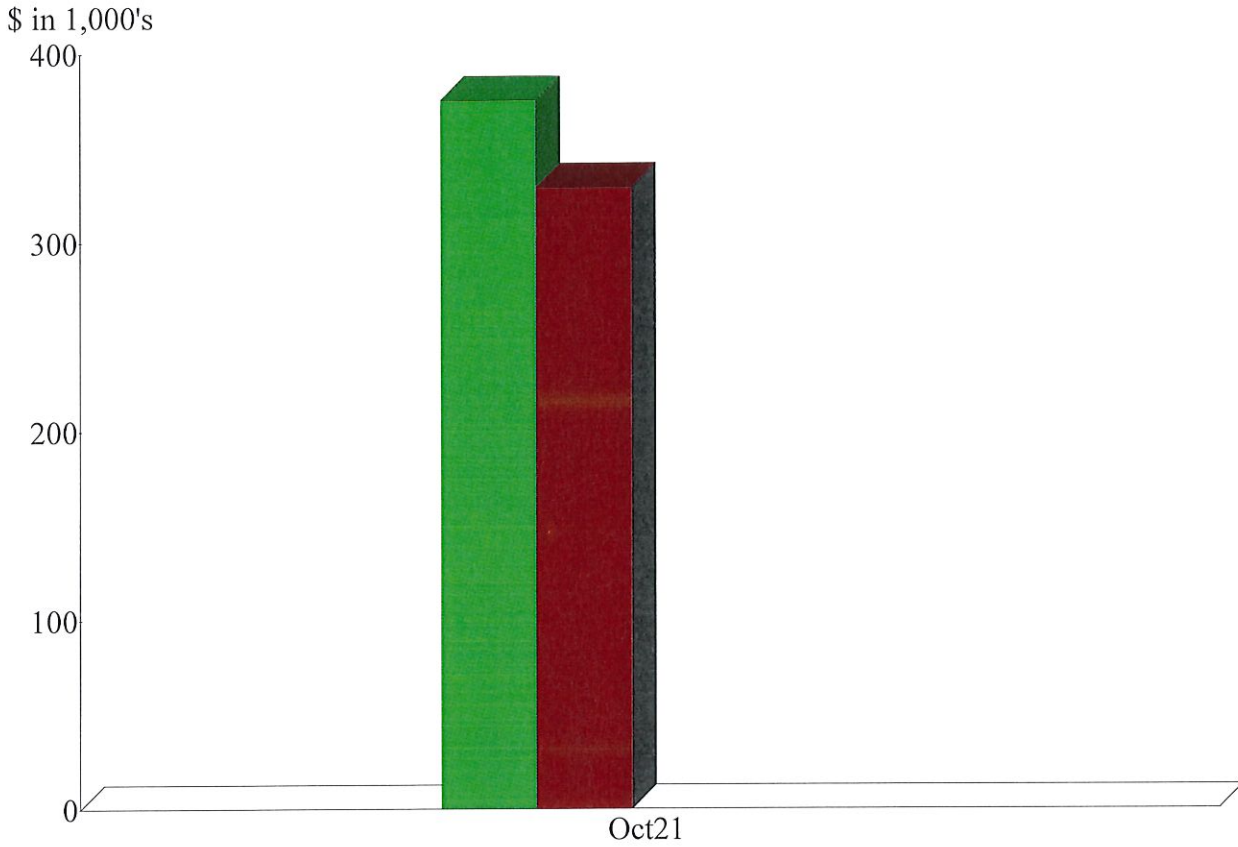
5199 · Program-Cost of Homes	48.51%
5000 · Program Payroll & Benefits	18.44
5300 · Habitat Repairs	8.89
9000 · ReStore Payroll Expense	8.21
5500 · General and Administrative	6.85
9200 · ReStore Operating Expenses	6.46
7000 · Development	2.64
<b>Total</b>	<b>\$329,193.85</b>



By Account

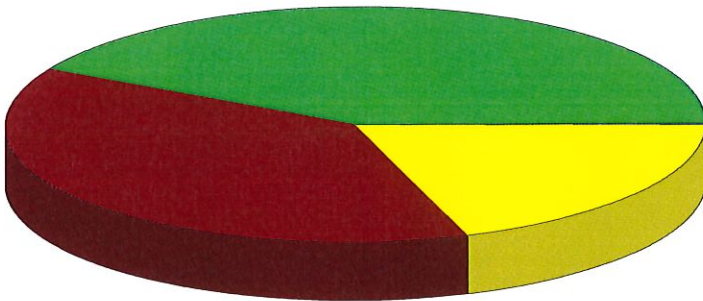
Income and Expense by Month  
October 2021

Income  
Expense



Income Summary  
October 2021

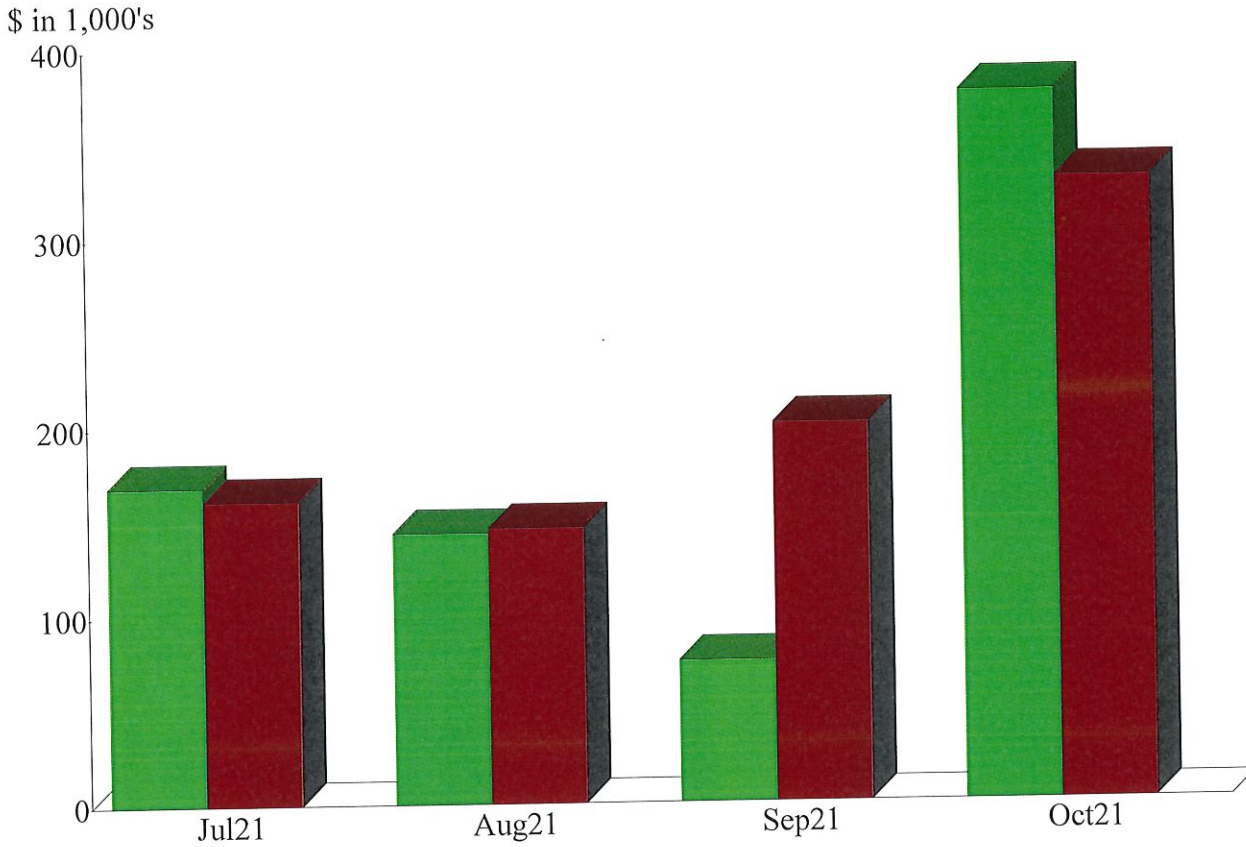
4005 · Donations	41.99%
4000 · Gross Sales of Homes	38.38
4990 · ReStore Sales	19.62
4900 · Other Income	0.01
<b>Total</b>	<b>\$375,244.58</b>



By Account

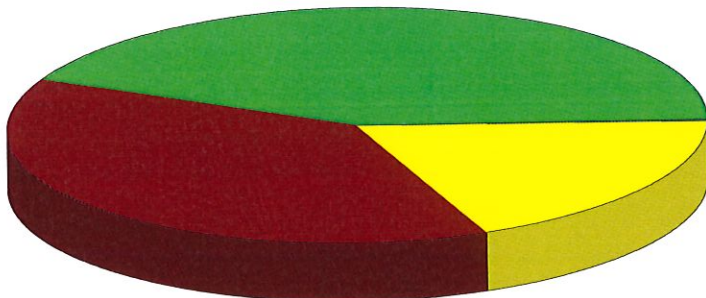
Income and Expense by Month  
July through October 2021

Income  
Expense



Income Summary  
July through October 2021

4005 · Donations	42.82%
4990 · ReStore Sales	38.30
4000 · Gross Sales of Homes	18.88
4900 · Other Income	0.01
<b>Total</b>	<b>\$762,773.65</b>



By Account