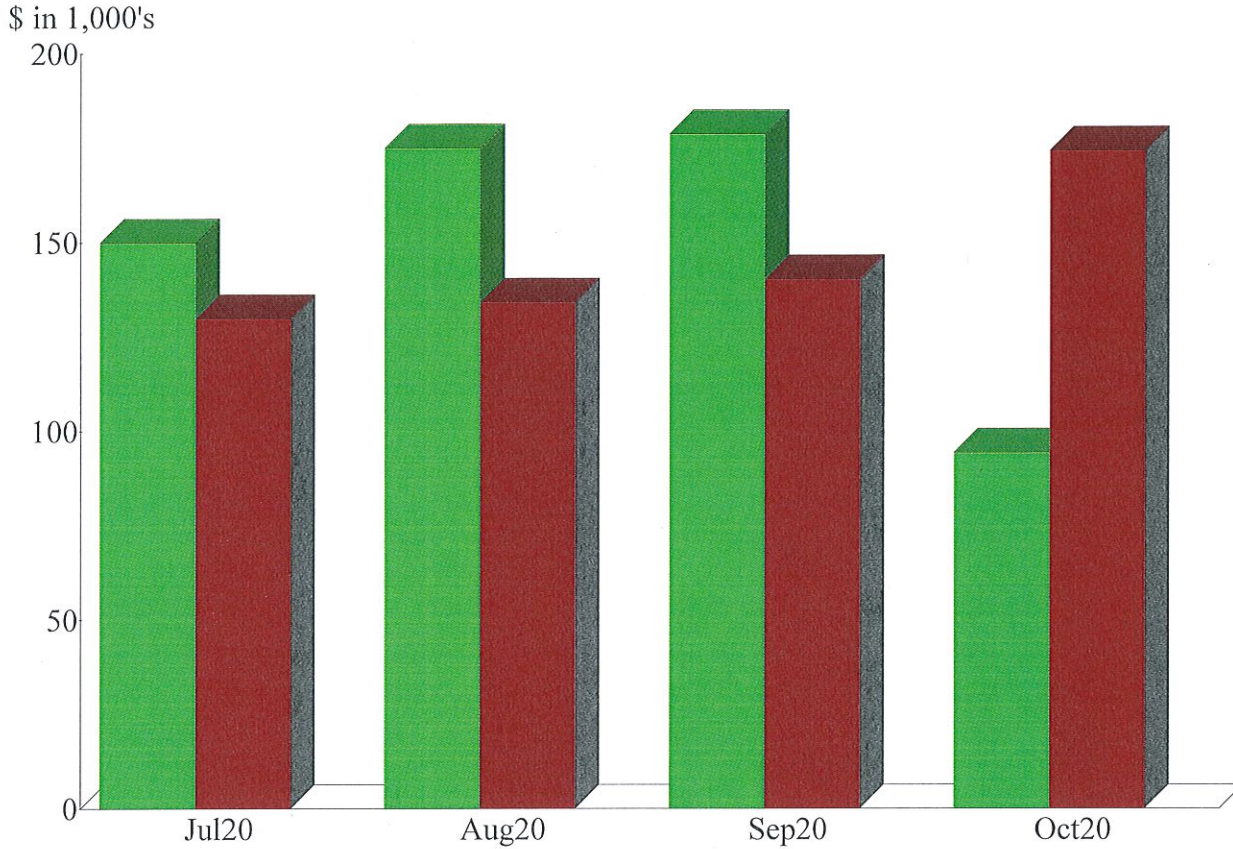


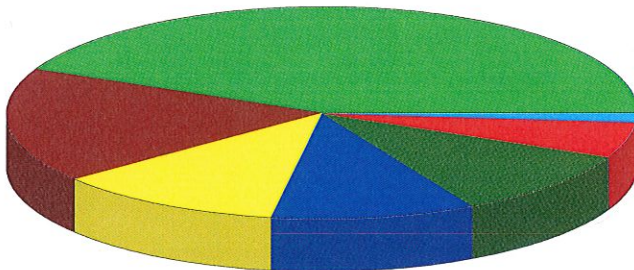
Income and Expense by Month
July through October 2020

Income
Expense



Expense Summary
July through October 2020

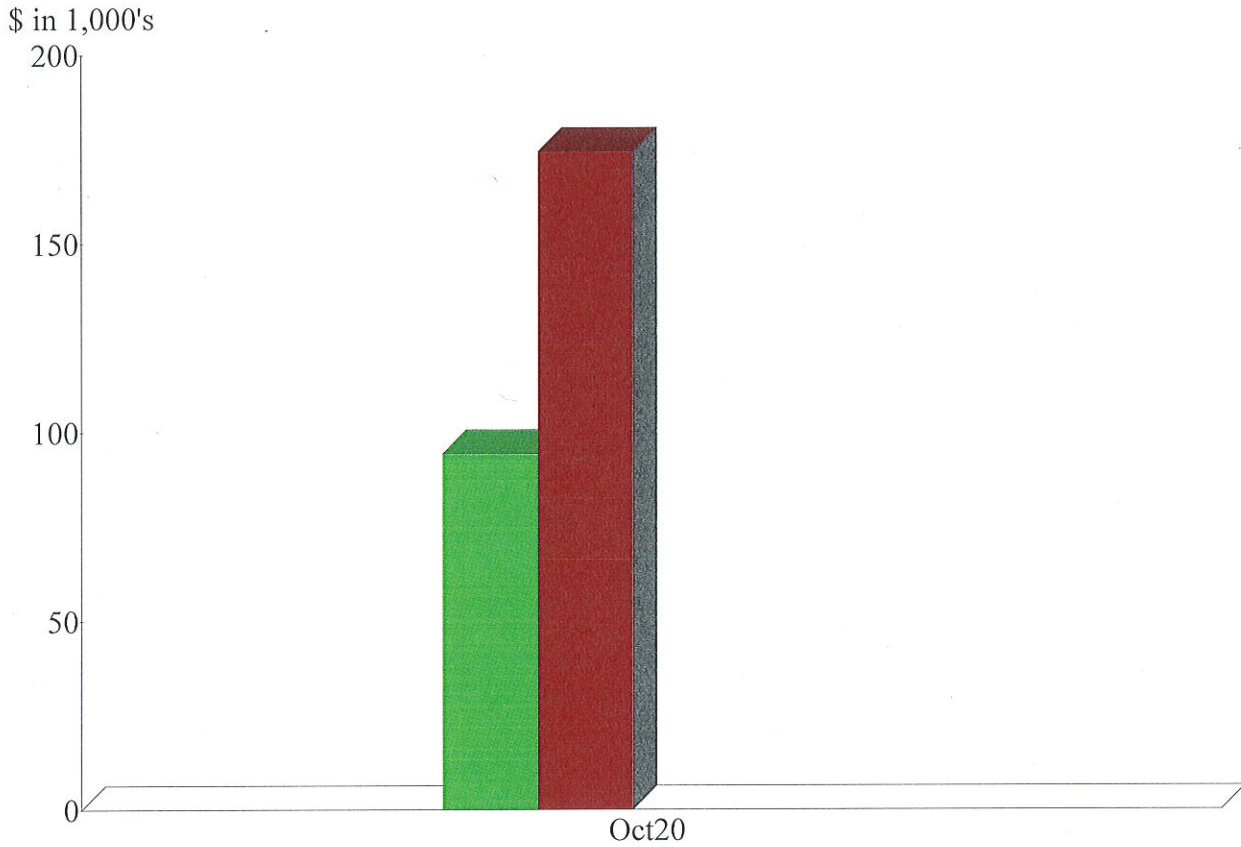
5000 · Program Payroll & Benefits	43.26%
9000 · ReStore Payroll Expense	17.54
9200 · ReStore Operating Expenses	11.84
5300 · Habitat Repairs	10.64
5500 · General and Administrative	10.29
7000 · Development	5.55
5199 · Program-Cost of Homes	0.88
Total	\$578,621.42



By Account

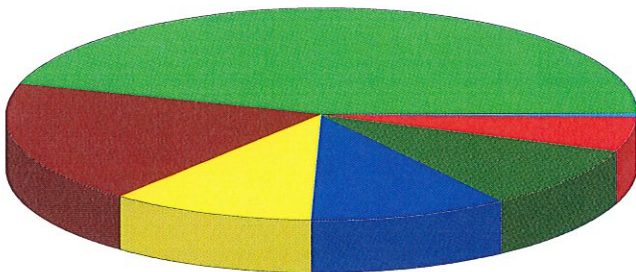
Income and Expense by Month
October 2020

Income
Expense



Expense Summary
October 2020

5000 · Program Payroll & Benefits	45.27%
9000 · ReStore Payroll Expense	18.91
5500 · General and Administrative	10.53
5300 · Habitat Repairs	10.23
9200 · ReStore Operating Expenses	9.58
7000 · Development	5.33
5199 · Program-Cost of Homes	0.15
Total	\$174,321.14



By Account