## FY 2023 Operating Budget



	Operating Income General Donations and Grants Designated Donations and Grants Mortgage Receivable (Note 1 below) Other Total Operating Income Investment Income Other Total Non-Operating Income Investment Income Other	\$ \$ \$ \$ \$ \$ \$		\$ \$ <b>\$</b> \$	Budget 20,000 14,956 34,956	\$ \$ <b>\$</b>	-
41002 1300 4100 <b>Tota</b> <b>EXPI</b> 5005 5010 5020 5020 5023 5020 5023 5020 5023 5020 5023 5020 5023 5020 5023 5020 5025 5020 5030 5025 5030 5038 5040 5055 5050 5050 5055 5050 5050 5055 50500 5050 5050 5050 5050 5050	Designated Donations and Grants Mortgage Receivable (Note 1 below) Other Total Operating Income Investment Income Other Total Non-Operating Income	\$ \$ \$ \$ \$	-	\$ \$	14,956	\$	-
1300 Tota EXPI 5005 5010 5020 5020 5023 5020 5023 5020 5023 5020 5023 5020 5023 5020 5025 5030 5038 5040 5055 5050 5050	Designated Donations and Grants Mortgage Receivable (Note 1 below) Other Total Operating Income Investment Income Other Total Non-Operating Income	\$ \$ \$ \$	-	\$ \$	14,956		
4100 <b>Tota</b> <b>EXPI</b> 5005 5010 5020 5023 5020 5023 5020 5030 5025 5030 5038 5040 5055 5050 5050 5065 5065 5060 5065 5082 5080 5085	Other Total Operating Income Investment Income Other Total Non-Operating Income	\$ \$ \$ \$	-	\$			
<b>Tota</b> 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	Total Operating Income Investment Income Other Total Non-Operating Income	\$ \$ \$ \$	-		34,956		-
<b>Tota</b> 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	Non-Operating Income Investment Income Other Total Non-Operating Income	\$ \$ <b>\$</b>			34,956	\$	34.054
<b>Tota</b> 6005 6010 6015 6020 6023 6023 6025 6030 6038 6040 6055 6050 6065 6065 6082 6080 6085	Investment Income Other Total Non-Operating Income	\$ <b>\$</b>		\$			34,956
<b>Tota</b> 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	Other Total Non-Operating Income	\$ <b>\$</b>		\$			
EXPI 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5062 5082 5080 5085	Total Non-Operating Income	\$	-		1,200	\$	1,200
EXPI 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5062 5082 5080 5085				\$	-	\$	-
EXPI 5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5062 5082 5080 5085	I INCOME		-	\$	1,200	\$	1,200
5005 5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5062 5082 5080 5085		\$	-	\$	36,156		
5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	ENSES						
5010 5015 5020 5023 5025 5030 5038 5040 5055 5050 5050 5060 5065 5082 5080 5085	Operating Expenses						
6015 6020 6023 6025 6030 6038 6040 6055 6050 6065 6065 6065 6082 6080 6085	Advertising			\$	250	\$	(250
5020 5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5082 5082 5085	Affiliate Insurance - Lockton Risk Insurance			\$	2,500	\$	(2,500
5023 5025 5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	Annual Corporate Fees			\$	250	\$	(25
5025 5030 5038 5040 5055 5050 5060 5060 5065 5082 5080 5085	Conferences and Training			\$	-	\$	-
5030 5038 5040 5055 5050 5060 5065 5082 5080 5085	Habitat Dues International SOSI Fee			\$	1,500	\$	(1,50
5038 5040 5055 5050 5060 5065 5082 5080 5085	Habitat International Tithe (10% Donations)			\$	2,000	\$	(2,00
5040 5055 5050 5060 5065 5082 5082 5080	Home Repairs			\$	2,000	\$	(2,00
5055 5050 5060 5065 5082 5080 5085	Interest Expense			\$	-	\$	-
5050 5060 5065 5082 5080 5085	Lot and Lawn Maintenance			\$	1,000	\$	(1,00
5060 5065 5082 5080 5085	Post Office Box			\$	182	\$	(18
5065 5082 5080 5085	Office Supplies			\$	150	\$	(15
5082 5080 5085	Postage			\$	250	\$	(25
6080 6085	Real Estate Taxes			\$	42	\$	(42
5085	Tools			\$	500	\$	(50
	Telephone			\$	72	\$	(7)
6090	Utilities			\$	-	\$	-
	VA Registration Form 102			\$	30	\$	(3)
6095	Web Hosting and Domains			\$	1,800	\$	(1,80
5092	Volunteer Appreciation			\$	1,000	\$	(1,00
6600	Salaries and Wages			\$	-	\$	-
5610	Payroll Expenses			\$	-	\$	-
	Donor Appreciation			\$	250	\$	(25)
	Accounting			\$	3,000	\$	(3,00
	Professional Services - Web Design			\$	3,200	\$	(3,20
	Professional Services - Grant Assistance			\$	1,200	\$	(1,20
	Fundraising			\$	-	\$	
	Rent			\$	-	\$	-
	Office Equipment			1		\$	-
5900	Other			<u> </u>		\$	-
	Total Operating Expenses	Ş	-	\$	18,176	\$	(18,17
	Non-Recurring Expenses						
	726 N Aspen Street Build FY 2023			\$	211,771.50	\$	(211,771.50
	Remaining Allocated Funds for 726 N Aspen			\$	(112,471.50)	\$	112,471.50
	Other Total Non-Recurring Expenses	Ś	-	\$ \$	- 99,300.00	\$ \$	(99,300.0
_							
Tota	A A WARD NICH C	\$	-	\$	117,476.00	\$	(117,476.00
NET	I EXPENSES						

Note 1: Per conversation with CFO Fauquier Habitat, Mortgage receivables are carried as an asset on the balance sheet but not reported on the 990. However they should be included in the operating budget since they become a cash asset.