

HABITAT FOR HUMANITY OF CAPE COD - Annual Report 2019

FINANCIAL SNAPSHOT

Fiscal Year: July 1, 2018 – June 30, 2019 - Sources **Unaudited**

CASH FUNDING SOURCES (unaudited)

CONTRIBUTIONS

Individuals	\$416,278
Businesses	\$80,797
Faith Partners	\$106,182
Fundraising Events	\$147,770
Non-government Grants	\$502,873
Government Grants	\$925,134
Bequests	\$0
TOTAL CONTRIBUTIONS	\$2,179,034

OTHER INCOME

Mortgage Payments	\$338,198
Home Sales	\$1,690,750
ReStore	\$338,970
Other	\$33,429
TOTAL OTHER INCOME	\$2,401,346
TOTAL CASH RESOURCES	\$4,580,381

UTILIZATION OF FUNDS

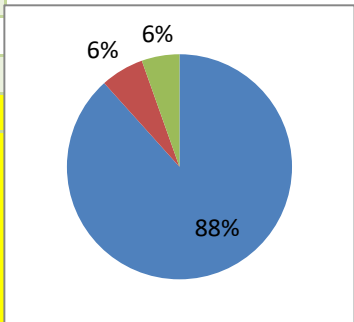
By generally accepted accounting principals, the costs related to the construction of a home (Habitat’s largest expense category) are recorded for the fiscal year that the home is sold. Therefore, our activity portrayed in an audit can be severely skewed, depending on when we deed the home.

Because of this, we report functional expenses showing the last three **audited** years, including a summary showing an average of three years. The average of three years will give the most accurate picture of our activity.

Year	Program Services	Fundraising	Management	Total
2016	\$3,695,445	\$272,029	\$175,193	\$4,142,667
2017	\$2,826,735	\$258,317	\$184,895	\$3,269,946
2018	\$4,849,912	\$271,567	\$338,729	\$5,460,209

3 YEAR SUMMARY

\$11,372,092	Program Services	88%
\$801,913	Fundraising	6%
\$698,817	Management	5%



Program Services includes all costs relating to the construction of homes (e.g., materials, contracts, permits, fees, supervision and insurance). Also included are costs related to land acquisition and costs associated with family selection and partnership.

Each Habitat for Humanity home is sold with an affordable deed rider; Habitat homeowners can never realize the market value of their land.

While Habitat Cape Cod continues to receive some percentage of its buildable land as donations, both from public and private sources, more recently we have garnered government grants to fund the purchase of land. The larger percentage of “government grants” listed above has been dedicated to land purchase and infrastructure.

Typically we receive between \$12-20,000 of 'gifts in kind' for each home we build. Volunteer labor: the priceless value of our volunteers is not assigned a cash