

HABITAT FOR HUMANITY OF CAPE COD
FINANCIAL SNAPSHOT

Fiscal Year: July 1, 2024 – June 30, 2025

CASH FUNDING SOURCES

CONTRIBUTIONS

Individuals	\$1,182,718
Businesses	\$68,486
Faith Partners	\$81,240
Fundraising Events	\$207,745
Non-government Grants	\$207,500
Government Grants	\$59,419
Bequests	\$120,500
TOTAL CONTRIBUTIONS	\$1,927,608

OTHER INCOME

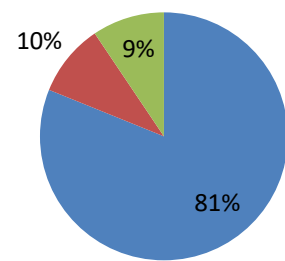
Mortgage Payments	\$148,962
Home Sales	\$548,700
ReStore	\$237,175
Other	\$479,359
TOTAL OTHER INCOME	\$1,414,196
TOTAL CASH RESOURCES	\$3,341,804

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, for FY25 we report functional expenses showing the last three audited years. This approach will give the most accurate picture of our activity.

Year	Program Services	Fundraising	Management	Total
2023	\$3,191,870	\$501,682	\$444,521	\$4,138,073
2024	\$6,586,926	\$414,204	\$589,173	\$7,590,303
2025	\$2,453,596	\$520,207	\$707,581	\$3,681,383



3 YEAR SUMMARY

\$12,232,392	Program Services	81%
\$1,436,093	Fundraising	9%
\$1,741,275	Management	9%

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 value for accounting purposes.