

Community Homes of Patagonia, Inc.
Statement of Financial Activity
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	30.00
4502 · Religious Organization Grants	250.00
4600 · Individual Donations	2,738.00
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Total Income	3,018.00
Cost of Goods Sold	
9300 · Home Repair Labor Costs	2,000.00
9302 · Home Repair Building Materials	3,000.00
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Total COGS	5,000.00
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Gross Profit	-1,982.00
Expense	
8010 · Accounting	450.00
8021 · Paypal Fees	16.03
8031 · Computer Website	139.62
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	698.00
8350 · Postage & Delivery	110.00
8400 · Printing & Copying	253.23
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Total Expense	1,924.44
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Net Ordinary Income	-3,906.44
Other Income/Expense	
Other Income	
4900 · Interest & Dividends	7.57
4950 · ACF Reserve Fund Returns	17,209.26
8022 · ACF Reserve Fund Fees	-8,627.59
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Total Other Income	8,589.24
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Net Other Income	8,589.24
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Net Income	<u><u>4,682.80</u></u>