

Community Homes of Patagonia, Inc.  
**Statement of Financial Activity**  
January through December 2019

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	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Memberships	100.00
4501 · Foundation Grants	1,500.00
4502 · Religious Organization Grants	500.00
4600 · Individual Donations	63,629.17
4650 · In-Kind Donations	155.00
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<b>Total Income</b>	65,884.17
<b>Cost of Goods Sold</b>	
9400 · Home Repair	2,716.58
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<b>Total COGS</b>	2,716.58
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<b>Gross Profit</b>	63,167.59
<b>Expense</b>	
8015 · Advertising & Marketing	45.00
8021 · Paypal Fees	15.83
8030 · Computer Equip/Software	622.17
8031 · Computer Website	288.27
8050 · Depreciation Expense	121.92
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8300 · Office Supplies	156.98
8350 · Postage & Delivery	120.67
8400 · Printing & Copying	244.25
8450 · Board Development	196.02
8510 · Rent Expense	10.00
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<b>Total Expense</b>	2,846.11
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<b>Net Ordinary Income</b>	60,321.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4900 · Interest & Dividends	90.63

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4950 · ACF Reserve Fund Returns	5,882.22
8022 · ACF Reserve Fund Fees	<u>-1,109.54</u>
Total Other Income	<u>4,863.31</u>
Net Other Income	<u>4,863.31</u>
Net Income	<u><u>65,184.79</u></u>