

Community Homes of Patagonia, Inc.
Statement of Financial Activity
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	30.00
4502 · Religious Organization Grants	250.00
4600 · Individual Donations	5,930.00
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Total Income	6,210.00
Cost of Goods Sold	
9300 · Home Repair Labor Costs	2,280.00
9302 · Home Repair Building Materials	2,397.67
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Total COGS	4,677.67
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Gross Profit	1,532.33
Expense	
8015 · Advertising & Marketing	301.50
8021 · Paypal Fees	4.98
8031 · Computer Website	289.04
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	898.00
8300 · Office Supplies	129.04
8350 · Postage & Delivery	55.00
8400 · Printing & Copying	426.64
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Total Expense	2,361.76
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Net Ordinary Income	-829.43
Other Income/Expense	
Other Income	
4900 · Interest & Dividends	3.51
4950 · ACF Reserve Fund Returns	9,991.60
8022 · ACF Reserve Fund Fees	-2,641.54
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Total Other Income	7,353.57
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Net Other Income	7,353.57
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Net Income	<u><u>6,524.14</u></u>