

DASHBOARD

Wiregrass Habitat for Humanity

YTD for month end 2/28/2014				
INCOME AND EXPENSES				COMMENTS
	YTD Actual	YTD Budget	%	Prior Year YTD
Fundraising	\$13,710	\$31,333	44%	
Restricted Funds	\$45,932	\$266,333	17%	
Grants	\$47,428	\$167,333	28%	
Special Events	\$5,799	\$16,667	35%	
Total Contributions	\$112,869	\$481,667	23%	\$0
Other Income	\$1,599	\$1,599	100%	
House Transfers	\$58,840	\$316,000	19%	
Capacity Building Grant	\$16,742	\$15,000	112%	
ReStore Revenue	\$124,014	\$110,000	113%	
Total Income	\$314,063	\$924,266	34%	\$0
Operating Expenditures	\$253,682	\$267,640	95%	
Construction in Process	\$84,328	\$412,000	20%	
Total Expenditures	\$338,010	\$679,640	50%	\$0
Net Profit (Loss)	(\$23,947)	\$244,626	10%	\$0
ReStore Profit (Loss)	\$52,994	\$54,200		
OTHER FINANCIAL MEASUREMENTS				COMMENTS
	Actual	Benchmark	Benchmark Notes	
Cash Balance	\$186,855	\$200,730	6 mos worth of expenses	
Delinquent Mortgages (60-89 Days)	\$272,816		9 out of 100 mortgages	
Days)	\$443,611		13 out of 100 mortgages	
Total Mortgage Portfolio Value	\$2,992,990			
Delinquent Mortgages as % of Total	23.94%	Less than 10%		
CONSTRUCTION MEASUREMENTS				
	Actual	Benchmark	Benchmark Notes	
Housing Units Completed	1	6	3 homes under construction	
Average Construction Cost Per Home	\$47,401	\$65,000		
Average Contribution to Fund for Humanity	\$20,539	\$15,051		
Houses Completed on Time	100%	100%		
Average Volunteer Hours Per Home		705	Will begin tracking with Dothan	
Land Bank				
Lots Available for Future Years*	14	10		
Vacant Homes	5	0	Rehabs with assigned families	
RESTORE MEASUREMENTS				
	Actual	Benchmark	Benchmark Notes	
Average Number of Transactions Per Day	94.38	110	Total Transaction 755	
Average Sales Per Day	\$2,293	\$2,500		
Average Sales Per Square Foot	\$22.18	\$30.00		
Total pickups/drop-offs this month	50	>= 65		
Average Volunteer Hours Per Month	108.5	112	2 volunteers per day	
MISCELLANEOUS MEASUREMENTS				
	Actual	Benchmark	Benchmark Notes	
New Donors YTD	2	50		
New Donors YTD -Contribution= / > \$500	2	25		
% of Homes with full sponsorships	50%	50%		
Board Participation	60%	100%		