



## 2015 – 2016 Financials

### Support and Revenue

Contributions	\$3,566,720	38.6%
Gross Profit on Special Events	\$83,371	0.9%
Other Income	\$276,008	3.0%
Investment Income	(\$4,649)	-0.1%
Gain on Sale of Mortgages	(\$ 41,683)	-0.5%
ReStore Net Income	\$146,605	1.6%
Mortgage Discount Amortization	\$1,247,622	13.5%
Donated Services and Materials	\$455,473	4.9%
Grants and Contracts	\$1,256,847	13.6%
Home Sales to Qualified Families	\$1,583,475	17.1%
Home Repair Program	\$667,633	7.2%
<b>Total</b>	<b>\$9,237,422</b>	<b>100%</b>

### Expenses

Program Services	\$6,956,068	78.3%
Loss on Impairment of Land Values	\$130,348	1.5%
Contributions to HFH International	\$142,244	1.6%
General and Administrative Services	\$1,018,595	11.5%
Fundraising	\$622,056	7.0%
Change in Deferred Gifts	18,067	0.2%
<b>Total</b>	<b>\$ 8,887,378</b>	<b>100%</b>

**Net Assets Beginning of Year** **\$22,746,615**

**Net Assets End of Year** **\$23,096,659**

### Basis for Preparation

This condensed financial statement for Habitat for Humanity Central Arizona does not include all of the financial statements or footnotes required by generally accepted accounting principals. Habitat for Humanity Central Arizona is audited by CliftonLarsonAllen LLP. Copies of the audited financial statements are available at [habitatcaz.org/about-us/financial-information](http://habitatcaz.org/about-us/financial-information)