

**HABITAT FOR HUMANITY CENTRAL ARIZONA  
CONSOLIDATED STATEMENTS OF ACTIVITIES  
YEARS ENDED JUNE 30, 2021 AND 2020**

	2021		
	Without Donor Restrictions	With Donor Restriction	Total
<b>OPERATING REVENUES AND SUPPORT</b>			
Contributions	\$ 1,590,357	\$ 6,404,126	\$ 7,994,483
In-Kind Contributions	75,584	63,893	139,477
Sales of Completed Homes	3,874,350	-	3,874,350
Discounts on New Home Mortgages	(1,982,058)	-	(1,982,058)
Amortization of Mortgage Discounts	1,503,017	-	1,503,017
Grants	-	404,340	404,340
Investment Return	801,533	-	801,533
Home Repair Program	616,367	-	616,367
ReStore Sales (Net of Operating Expenses of \$7,853,332 and \$7,173,629, Respectively)	453,547	-	453,547
Special Events (Net of Direct Expense of \$26,215 and \$54,011, Respectively)	225,071	-	225,071
Other Revenue	508,989	-	508,989
Total	<u>7,666,757</u>	<u>6,872,359</u>	<u>14,539,116</u>
 Net Assets Released from Restrictions	 <u>3,318,824</u>	 <u>(3,318,824)</u>	 <u>-</u>
Total Operating Revenue and Support	10,985,581	3,553,535	14,539,116
 <b>OPERATING EXPENSES</b>			
Program Services	8,876,472	-	8,876,472
Management and General	1,199,716	-	1,199,716
Fundraising	842,393	-	842,393
Total Operating Expenses	<u>10,918,581</u>	<u>-</u>	<u>10,918,581</u>
 <b>OPERATING INCREASE (DECREASE) IN NET ASSETS</b>	 67,000	 3,553,535	 3,620,535
 <b>NONOPERATING ACTIVITIES</b>			
Gain on Sale of Mortgages	990,740	-	990,740
Gain on Sale of Land	223,727	-	223,727
Other Gains (Losses)	(9,421)	-	(9,421)
Change in Deferred Gifts	5,053	25,673	30,726
Cancellation of Debt Income	1,116,400	-	1,116,400
 <b>NONOPERATING INCREASE IN NET ASSETS</b>	 2,326,499	 25,673	 2,352,172
 <b>CHANGE IN NET ASSETS</b>	 2,393,499	 3,579,208	 5,972,707
 Net Assets - Beginning of Year	 <u>27,670,559</u>	 <u>2,550,680</u>	 <u>30,221,239</u>
 <b>NET ASSETS - END OF YEAR</b>	 <u>\$ 30,064,058</u>	 <u>\$ 6,129,888</u>	 <u>\$ 36,193,946</u>

See accompanying Notes to Consolidated Financial Statements.