

**Mitchell Regional Habitat**  
**Profit & Loss Prev Year Comparison**  
**February 2021**

	Feb 21	Feb 20	Jul '20 - Feb 21
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Habitat 500 Restricted	0.00	0.00	445.00
41000 · Contributions			
41100 · Individual Restricted	0.00	0.00	535.33
41101 · Individual-Non Restricted	1,163.75	600.00	6,101.82
41300 · Faith/Church Contributions	0.00	0.00	1,134.00
41501 · Businesses-Non Restricted	0.00	110.00	-250.00
41505 · Banks	0.00	50.00	0.00
41700 · Grants			
41701 · United Way	0.00	0.00	750.00
41702 · NorthWestern Energy	0.00	0.00	400.00
41720 · Wells Fargo Bank	0.00	0.00	15,000.00
41750 · Government			
41751 · SD Covid Grant	0.00	0.00	13,723.00
<b>Total 41750 · Government</b>	0.00	0.00	13,723.00
41700 · Grants - Other	0.00	0.00	900.00
<b>Total 41700 · Grants</b>	0.00	0.00	30,773.00
<b>Total 41000 · Contributions</b>	1,163.75	760.00	38,294.15
43000 · Gift In Kind	0.00	0.00	1,453.00
49900 · Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	1,163.75	760.00	40,192.15
<b>Gross Profit</b>	1,163.75	760.00	40,192.15
<b>Expense</b>			
63000 · Program Services			
51300 · Construction			
51312 · Electrical	0.00	294.48	0.00
<b>Total 51300 · Construction</b>	0.00	294.48	0.00
51310 · Carpentry	0.00	37.26	0.00
51311 · Contract Services	0.00	347.55	0.00
63003 · Cost of Home Expense	0.00	0.00	0.00
63009 · Celebration	0.00	75.00	20.22
63010 · Excise Tax Expense	0.00	0.00	286.27
63011 · Utilities	0.00	176.33	0.00
63012 · Printing & Copying	0.00	97.99	240.00
<b>Total 63000 · Program Services</b>	0.00	1,028.61	546.49

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<b>64000 · Fundraising</b>			
64001 · Fundraising/Fund Development	0.00	0.00	537.71
64002 · Advertising	0.00	0.00	304.76
<b>Total 64000 · Fundraising</b>	0.00	0.00	842.47
<b>65000 · General &amp; Administration</b>			
51200 · Habitat 500 Expense	0.00	0.00	445.00
62100 · Professional Fees			
62110 · Accounting Fees	128.72	450.00	1,486.42
62120 · Audit Fees	0.00	0.00	4,000.00
<b>Total 62100 · Professional Fees</b>	128.72	450.00	5,486.42
62840 · Rent			
62841 · Office Rent	100.00	100.00	700.00
62843 · Storage Unit	0.00	65.00	0.00
<b>Total 62840 · Rent</b>	100.00	165.00	700.00
65010 · Technology & Software	0.00	0.00	920.89
65013 · Advertising & Promotion	0.00	8.24	235.53
65014 · Bank Charges	88.75	87.74	111.49
65015 · Postage & Mailing	0.00	0.00	144.60
65016 · Dues & Subscription	0.00	0.00	3,134.00
65020 · Printing & Copying	206.00	0.00	251.00
65025 · Office Supplies	174.49	38.11	289.32
65040 · Training	0.00	460.00	253.31
65045 · Travel & Mileage	0.00	328.78	0.00
65070 · Licenses & Permits	0.00	0.00	20.00
65080 · Insurance	0.00	0.00	937.50
66000 · Payroll Expenses			
66010 · Payroll Taxes Expense	183.40	124.39	1,868.86
66020 · Wages Expense	2,397.40	1,625.94	26,983.43
<b>Total 66000 · Payroll Expenses</b>	2,580.80	1,750.33	28,852.29
68511 · Telephone & Internet	67.95	72.37	543.60
80100 · Interest Expense	0.00	0.00	0.00
<b>Total 65000 · General &amp; Administration</b>	3,346.71	3,360.57	42,324.95
<b>Total Expense</b>	3,346.71	4,389.18	43,713.91
<b>Net Ordinary Income</b>	-2,182.96	-3,629.18	-3,521.76
<b>Other Income/Expense</b>			
<b>Other Income</b>			
46100 · Mortgage Loan Discount Amort.	497.51	0.00	3,980.08
46300 · Interest Income	0.00	0.00	9.19

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Accrual Basis

**Mitchell Regional Habitat**  
**Profit & Loss Prev Year Comparison**  
**February 2021**

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	<u>Feb 21</u>	<u>Feb 20</u>	<u>Jul '20 - Feb 21</u>
<b>49000 · Special Events - Fundraising</b>			
<b>49100 · Garden Party Income</b>	0.00	0.00	-57.66
<b>49300 · Living Quarters Income</b>	0.00	0.00	5,051.36
<b>49400 · Habitat 500 Bike Ride Income</b>	0.00	0.00	1,767.66
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<b>Total 49000 · Special Events - Fundraising</b>	0.00	0.00	6,761.36
<b>49950 · Application Fee Income</b>	0.00	0.00	25.00
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<b>Total Other Income</b>	497.51	0.00	10,775.63
<b>Net Other Income</b>	497.51	0.00	10,775.63
<b>Net Income</b>	<u><u>-1,685.45</u></u>	<u><u>-3,629.18</u></u>	<u><u>7,253.87</u></u>

**Mitchell Regional Habitat**  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Checking	10,920.93	12,316.61	-1,395.68	-11.3%
First National Savings	8,356.11	54,698.43	-46,342.32	-84.7%
Savings at First National Bank	0.00	12.44	-12.44	-100.0%
<b>Total Checking/Savings</b>	<b>19,277.04</b>	<b>67,027.48</b>	<b>-47,750.44</b>	<b>-71.2%</b>
<b>Other Current Assets</b>				
11000 · Current Portion Mort. Loan Rec.	14,979.00	0.00	14,979.00	100.0%
11100 · Mortgage Payment Receivable	1,188.62	0.00	1,188.62	100.0%
<b>12100 · Inventory</b>				
12110 · Land Held for Development	6,000.00	12,000.00	-6,000.00	-50.0%
17000 · Construction in Progress	67,478.92	41,370.68	26,108.24	63.1%
<b>Total 12100 · Inventory</b>	<b>73,478.92</b>	<b>53,370.68</b>	<b>20,108.24</b>	<b>37.7%</b>
<b>Total Other Current Assets</b>	<b>89,646.54</b>	<b>53,370.68</b>	<b>36,275.86</b>	<b>68.0%</b>
<b>Total Current Assets</b>	<b>108,923.58</b>	<b>120,398.16</b>	<b>-11,474.58</b>	<b>-9.5%</b>
<b>Fixed Assets</b>				
13000 · Buildings	957.04	957.04	0.00	0.0%
15000 · Equipment	5,000.00	5,000.00	0.00	0.0%
16000 · Office Equipment	1,260.47	1,260.47	0.00	0.0%
19000 · Acc. Depreciation	-3,838.89	-3,315.71	-523.18	-15.8%
<b>Total Fixed Assets</b>	<b>3,378.62</b>	<b>3,901.80</b>	<b>-523.18</b>	<b>-13.4%</b>
<b>Other Assets</b>				
<b>10400 · Mortgages Due to Habitat</b>				
10411 · Davis Mortgage	49,260.11	52,709.05	-3,448.94	-6.5%
10413 · Degen Mortgage	57,927.23	17,633.15	40,294.08	228.5%
10414 · Degen 2nd Mortgage	-41,145.00	0.00	-41,145.00	-100.0%
10415 · Degen SD Housing Loan	52,800.00	55,200.00	-2,400.00	-4.4%
10416 · Hiles Mortgage	119,555.70	66,925.04	52,630.66	78.6%
10417 · Hiles 2nd Mortgage	-52,609.59	0.00	-52,609.59	-100.0%
10418 · Jorgensen Mortgage	81,394.47	57,414.76	23,979.71	41.8%
10419 · Jorgensen 2nd Mortgage	-27,864.10	0.00	-27,864.10	-100.0%
10420 · Stahl Mortgage	17,170.00	19,808.03	-2,638.03	-13.3%
10421 · Hale Mortgage	131,554.39	0.00	131,554.39	100.0%
10422 · Hale 2nd Mortgage	-32,254.39	0.00	-32,254.39	-100.0%

**Mitchell Regional Habitat  
Balance Sheet  
As of February 28, 2021**

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
10900 · Unamortized Mortgage Discount	-137,495.00	-102,565.68	-34,929.32	-34.1%
10950 · Current Portion	-14,979.00	0.00	-14,979.00	-100.0%
<b>Total 10400 · Mortgages Due to Habitat</b>	<b>203,314.82</b>	<b>167,124.35</b>	<b>36,190.47</b>	<b>21.7%</b>
<b>Total Other Assets</b>	<b>203,314.82</b>	<b>167,124.35</b>	<b>36,190.47</b>	<b>21.7%</b>
<b>TOTAL ASSETS</b>	<b>315,617.02</b>	<b>291,424.31</b>	<b>24,192.71</b>	<b>8.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20100 · Credit Card at FNB-Anessa	174.49	106.35	68.14	64.1%
<b>Total Credit Cards</b>	174.49	106.35	68.14	64.1%
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	462.18	1,104.97	-642.79	-58.2%
<b>Total Other Current Liabilities</b>	462.18	1,104.97	-642.79	-58.2%
<b>Total Current Liabilities</b>	636.67	1,211.32	-574.65	-47.4%
<b>Long Term Liabilities</b>				
20500 · SD Housing Loan	52,800.00	55,200.00	-2,400.00	-4.4%
<b>Total Long Term Liabilities</b>	52,800.00	55,200.00	-2,400.00	-4.4%
<b>Total Liabilities</b>	53,436.67	56,411.32	-2,974.65	-5.3%
<b>Equity</b>				
31000 · Restricted Net Assets	12,682.00	0.00	12,682.00	100.0%
32000 · Unrestricted Net Assets	242,244.48	266,802.58	-24,558.10	-9.2%
Net Income	7,253.87	-31,789.59	39,043.46	122.8%
<b>Total Equity</b>	262,180.35	235,012.99	27,167.36	11.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>315,617.02</b>	<b>291,424.31</b>	<b>24,192.71</b>	<b>8.3%</b>

**Mitchell Regional Habitat**  
**Statement of Cash Flows**  
 July 2020 through February 2021

	Jul '20 - Feb 21
<b>OPERATING ACTIVITIES</b>	
Net Income	7,253.87
Adjustments to reconcile Net Income to net cash provided by operations:	
11100 · Mortgage Payment Receivable	-285.22
12100 · Inventory:17000 · Construction in Progress	-66,905.24
20000 · Accounts Payable	-1,633.81
20200 · Credit Card at FNB-Asmus	-297.29
20100 · Credit Card at FNB-Anessa	-536.48
24000 · Payroll Liabilities	-2,068.78
	-64,472.95
<b>Net cash provided by Operating Activities</b>	<b>-64,472.95</b>
<b>INVESTING ACTIVITIES</b>	
10400 · Mortgages Due to Habitat:10411 · Davis Mortgage	2,498.70
10400 · Mortgages Due to Habitat:10413 · Degen Mortgage	567.28
10400 · Mortgages Due to Habitat:10415 · Degen SD Housing Loan	2,400.00
10400 · Mortgages Due to Habitat:10416 · Hiles Mortgage	1,795.12
10400 · Mortgages Due to Habitat:10418 · Jorgensen Mortgage	1,733.41
10400 · Mortgages Due to Habitat:10420 · Stahl Mortgage	1,380.00
10400 · Mortgages Due to Habitat:10421 · Hale Mortgage	2,800.00
10400 · Mortgages Due to Habitat:10900 · Unamortized Mortgage Discount	-3,980.08
	9,194.43
<b>Net cash provided by Investing Activities</b>	<b>9,194.43</b>
<b>FINANCING ACTIVITIES</b>	
20500 · SD Housing Loan	-2,400.00
	-2,400.00
<b>Net cash provided by Financing Activities</b>	<b>-2,400.00</b>
<b>Net cash increase for period</b>	<b>-57,678.52</b>
<b>Cash at beginning of period</b>	<b>76,955.56</b>
<b>Cash at end of period</b>	<b><u>19,277.04</u></b>