

## Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning 07/01/17 , and ending 06/30/18

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### Greeley Area Habitat for Humanity

**Net Asset / Fund Balance at Beginning of Year** 4,411,512

#### Revenue

Contributions	<u>1,293,399</u>	
Program service revenue	<u>948,306</u>	
Investment income	<u>1,940</u>	
Capital gain / loss	<u>41,057</u>	
Fundraising / Gaming:		
Gross revenue	<u>101,666</u>	
Direct expenses	<u>12,055</u>	
Net income	<u>89,611</u>	
Other income	<u>85,995</u>	
<b>Total revenue</b>		<u>2,460,308</u>

#### Expenses

Program services	<u>1,956,480</u>	
Management and general	<u>256,745</u>	
Fundraising	<u>99,690</u>	
<b>Total expenses</b>		<u>2,312,915</u>

**Excess / (deficit)** 147,393

Changes                     

**Net Asset / Fund Balance at End of Year** 4,558,905

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#### Reconciliation of Revenue

Total revenue per financial statements	<u>2,575,025</u>	
Less:		
Unrealized gains	<u>                    </u>	
Donated services	<u>30,265</u>	
Recoveries	<u>                    </u>	
Other	<u>84,452</u>	
Plus:		
Investment expenses	<u>                    </u>	
Other	<u>                    </u>	
<b>Total revenue per return</b>		<u><u>2,460,308</u></u>

#### Reconciliation of Expenses

Total expenses per financial statements	<u>2,427,632</u>	
Less:		
Donated services	<u>30,265</u>	
Prior year adjustments	<u>                    </u>	
Losses	<u>                    </u>	
Other	<u>84,452</u>	
Plus:		
Investment expenses	<u>                    </u>	
Other	<u>                    </u>	
<b>Total expenses per return</b>		<u><u>2,312,915</u></u>

		Balance Sheet		
		Beginning	Ending	Differences
Assets	<u>4,508,402</u>	<u>4,660,542</u>		
Liabilities	<u>96,890</u>	<u>101,637</u>		
Net assets	<u>4,411,512</u>	<u>4,558,905</u>		<u>147,393</u>

#### Miscellaneous Information

Amended return	
Return / extended due date	<u>05/15/19</u>
Failure to file penalty	<u>                    </u>

## Form 990-T Return Summary

For calendar year 2017, or tax year beginning 07/01/17 , and ending 06/30/18

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### Greeley Area Habitat for Humanity

**Income**

Gross profit	<u>51,464</u>	
Capital gain / loss		
Unrelated debt-financed income		
All other income		
<b>Total income</b>		<u>51,464</u>

**Deductions**

Officer compensation		
Salaries	<u>12,813</u>	
All other deductions	<u>26,869</u>	
Net operating loss		
Specific deduction	<u>1,000</u>	
<b>Total deductions</b>		<u>40,682</u>

**Unrelated business taxable income**

10,782

**Taxes / Credits / Payments**

Regular tax	<u>1,938</u>	
Proxy tax		
Alternative minimum tax		
<b>Tax</b>		<u>1,938</u>

Foreign tax credit

Other credits

General business credits

Prior year minimum tax credit

**Total nonrefundable credits**

Other taxes

**Total tax**

1,938

Estimated tax payments

Paid with extension

Tax withheld

Other credits / payments

Estimated tax penalty

71

Overpayment applied to next year's tax

**Payments / penalty / application**

-71

**Net tax due**

2,009

**Additions to Tax**

Interest on late payments

Failure to file penalty

Failure to pay penalty

**Total additions**

**Balance due**

2,009

**Refund**

**Next Year's Estimates**

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
<b>Total</b>	

**Miscellaneous Information**

Amended return

Return / extended due date 11/15/18

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