HOME CHDO APPLICATION

Organization Name: Habitat for Humanity of the Greater La Crosse Region

Organization Address: 3181 Berlin Drive, La Crosse, WI 54601

Contact Person: Kahya Fox, Executive Director

Contact Person Email Address: kahya@habitatlacrosse.org

Contact Person Phone #: (608) 797-8086

Federal Tax ID: 39-1706999

DUNS #: 826846864

Is this a joint application?

□ Yes – List Organization's Name: Couleecap, Inc.
□ No

List the amount being requested by activity:

Homebuyer acquisition/rehab/resale	$
Rental acquisition and/or rehab	$
Single family new construction	$42,229.64
Rental New Construction	$
TOTAL REQUEST	$42,229.64

I hereby certify that I am an authorized representative of the organization and that to the best of my knowledge:

- The data in this application is true and accurate;
- The organization will be able to meet all of the minimum proposal requirements as specified in the RFP;
- The agency will comply with the necessary certifications and assurances and project description in the proposal including federal regulations and requirements if contract is awarded.

Authorized Representative Name: Kahya Fox Title: Executive Director

Authorized Representative Signature: Date: 3/17/25

HOME CHDO Application

PROPOSAL NARRATIVE

PROPOSAL SUMMARY

Habitat for Humanity of the Greater La Crosse Region proposes construction of a single-family home at 946 Division Street, La Crosse. Habitat will be purchasing and placing a modular home on a basement on the property. The lot will also include construction of 1.5 car garage on the site. The homes constructed on the property will be sold to income-eligible (under 80% CMI), first-time homeowners. Habitat will partner with Couleecap, Inc, which manages the Coulee Community Land Trust. At the closing with the new homeowner, Habitat will transfer the land, which will be placed in the Coulee Community Land Trust to ensure perpetual affordability of the home.

Habitat for Humanity of the Greater La Crosse Region is a licensed manufactured housing dealer with the State of Wisconsin, and Jeremy Reed, our Construction Director, is a licensed manufactured housing salesperson. We are currently working with Schult Homes out of Redwood Falls, MN, for factory-direct ordering of modular housing. Habitat La Crosse is partnering with the Next Step Network, whose mission is to put sustainable homeownership within reach of everyone, while transforming the manufactured housing industry through consumer education, affordability and energy-efficiency. Habitat La Crosse will utilize modular housing as a cost-effective option for affordable housing development. The use of modular housing will allow our organization to greatly reduce our construction time and costs.

Habitat La Crosse brings people together to provide and preserve affordable housing opportunities and create a community where all feel they belong. We believe that decent, affordable housing should be a matter of conscience and action; we realize that there are people in our community who are living in inadequate conditions and that joining together we can provide a hand up – not a hand out. For over 30 years, Habitat La Crosse has built over 80 homes for families in the Coulee Region.

PROGRAM DESCRIPTION

Timeline

We anticipate breaking ground on the property in summer 2025. Current timeline for delivery of the home is 90 days following order. Set, completion, and sale of the home is anticipated to be complete by June 30, 2026.

Activity	**Date**
Secure Permits	August 1, 2025
Complete foundation	October 31, 2025
Home delivered	December 31, 2025
Complete home	May 31, 2026
Close on home	June 30, 2026

Map of the Project Site
Please see attached.

Budget and Funding Sources
Please see attached.

Site Control
Habitat La Crosse currently has site control of the property located at 946 Division Street, La Crosse, WI.

Project Type
The project will be developed as an owner-occupied, first-time homebuyer project.

Determination of Price
The sale price of the home will be determined by an appraisal completed by a licensed appraiser. The homeowner will purchase the home from Habitat for Humanity of the Greater La Crosse Region for the appraised value of the improvements. The estimated assessed value is $270,000.

Unique or Innovative Elements
All homes built by Schult meet or exceed Energy Star standards for new home construction. All previous homes constructed by Habitat for Humanity have met or exceeded Focus on Energy standards.

Habitat La Crosse has received national recognition for our use of modular housing as a low-cost, energy efficient option for affordable housing development. Executive Director, Kahya Fox, presented to over 400 other Habitat affiliates across the nation as part of the “Habitat Innovates” learning series organized by Habitat for Humanity International. She also presented to over 150 attendees at the Habitat for Humanity International conference in 2024. She has also presented at the Habitat Minnesota and Habitat Wisconsin annual conferences, and she is working with Next Step Network to develop a series of national training programs and support papers regarding factory-built housing in partnership with non-profit housing developers. Habitat La Crosse was also recognized by Harvard University’s Joint Center for Housing Studies in a series of research papers on the use of factory-built housing as an affordable housing option. Habitat La Crosse was sited as a successful case study in their article entitled, “Overcoming Barriers to Manufactured Housing: Promising Approaches from Five Case Studies.” Habitat La Crosse has been approached by dozens of other Habitat affiliates and other affordable housing developers on this housing model.

This project is part of a development partnership with 360 Real Estate, aimed at redeveloping the entire block located at South 10th Street and Division Street in the Washburn Neighborhood of La Crosse. 360 Real Estate has already transferred ownership of two parcels of land to Habitat La Crosse as part of this redevelopment. This partnership includes the development of new construction rental units by 360 Real

Estate, the relocation of the home currently occupied by the La Crosse Family Collaborative to one of the Habitat parcels to be used as a home for a future Habitat homeowner, the construction of an additional Habitat home on the other parcel (as referenced in this application), and the redevelopment of designated green space to the north and west of townhomes developed by 360 Real Estate that will become the "Habitat Community Gardens." Habitat will lease the land from Three Sixty long-term for $1.00 annually.

The CHDO funded home will become a part of the Coulee Community Land Trust (CCLT). The CCLT is a way to ensure permanently affordable housing in our region. The CCLT was established by Couleecap in 2009. There are currently 24 homes in the land trust, including two homes recently constructed on Onalaska Avenue in La Crosse.

The Community Land Trust model allows homeowners to purchase their homes but not the land that the home sits on. The land is purchased by the CCLT, which lowers the purchase price to the homeowner. The homeowners then lease the land from the CCLT by paying a small monthly ground lease fee of $33.50. The homeowners have the right to use the land that their home sits on for things such as gardening, landscaping, and planting trees. They are responsible for all maintenance and upkeep of the property. There is a 98-year renewable and inheritable ground lease that outlines the terms and conditions of the relationship between the CCLT and the homeowner.

The ground lease specifies that when a homeowner sells their property, they receive 30% of the appreciated value of the home plus anything that they have paid on their mortgage. When the home is resold to the next low- and moderate-income buyer it is sold at a lower price than what it would be on the open market. This resale restriction ensures that the home will remain permanently affordable with every future sale as well as ensuring that the property is sold to an LMI household for all future generations. The subsidies, donations, and volunteer time will continue to benefit future homeowners using this model.

See attached handout, "The Basics of a Coulee Community Land Trust Property," for more information.

Collaboration

Habitat for Humanity of the Greater La Crosse Region will be partnering with Couleecap and the Coulee Community Land Trust. At project closing, the land will be transferred into the Coulee Community Land Trust. Couleecap will provide land trust education for each homeowner, create and execute all land trust documentation for the closing, maintain ownership of the land, and administer the land trust.

CHDO CAPACITY AND EXPERIENCE

Primary Staff

Jeremy Reed, Construction Director

Jeremy has been the Construction Director at Habitat for Humanity of the Greater La Crosse Region for over seven years. Jeremy coordinates, leads, trains, develops, and creates low-income housing in 5 counties. Jeremy oversees all Construction, ReClaim, and RePair projects.
Jeremy's accomplishments and certifications include Wisconsin Dwelling Contractor, Lead-Safe Renovation, and Manufactured Home Salesman. He also is a La Crosse Area Builders Association Board Member, Wisconsin Builders Association Board Member, and also serves on numerous committees in the local area.

Kahya Fox, Executive Director
For over eight years, Kahya Fox has been the Executive Director for Habitat for Humanity of the Greater La Crosse Region. Before taking on her new role, Kahya was the Housing Assistant Director for Couleecap, Inc. With over twenty years of affordable housing experience, she has worked with a variety of housing and community development programs, including housing rehabilitation, home purchase, weatherization, housing counseling, flood assistance, land trust housing, and new housing construction. Working extensively with low-income families, Kahya has a very strong commitment and understanding of the issues faced by individuals in poverty. With an extensive background in public relations, Kahya brings a strong voice to housing programs. She is also a certified Housing Counselor, Housing Quality Standards Inspector, and HOME Certified Specialist.

Kahya has extensive experience with modular housing, having been a licensed salesperson while employed as the Housing Assistant Director at Couleecap. Kahya also has extensive experience with flood plain construction, having assisted with the elevation of five homes in Gays Mills, WI, as part of the State of Wisconsin's Emergency Assistance Program (EAP).

Organizational Experience

Habitat for Humanity of the Greater La Crosse Region was incorporated in 1992. For over 30 years, we have built or remodeled over 80 homes that were sold to first-time, low-income homeowners.

Habitat La Crosse has partnered with Couleecap in the past, and homes built by Habitat in La Crosse, Holmen, and Viroqua are part of the Coulee Community Land Trust.

Current Budget and Financial Audits

Please see attached.

Accounting System and Internal Controls

Each funding stream is assigned an allocation code with a detailed budget outlining allowed expenditures. Payments are made against each budget line of the allocation

code on an accrual basis. Invoices are reviewed and approved by lead staff and the Executive Director prior to payment issuance.

Payments are reviewed monthly. Requests for reimbursement are issued to the City along with all receipts and proof of payment. All accounting of funds is organized through Quick Books.
No single individual shall have control over two or more phases of a transaction or operation. A double review system shall also be used for all financial transactions. This includes all of the following duties:

1. Authorization
2. Custody
3. Record-keeping
4. Reconciliation

Organizational Roles

Habitat for Humanity of the Greater La Crosse Region will be acting as both the owner and developer of the projects.

The Basics of a Coulee Community Land Trust Property

Properties sold through the Coulee Community Land Trust are sold using a shared-equity ownership model, which keeps the homes permanently affordable to low- and moderate-income families.

How the program works is that a buyer purchases the improvements only (house and garage) and they lease the land from the land trust each month. They have the full right to use the land, garden, plant trees, landscape as anyone would. They will also be responsible for its maintenance such as lawn care, snow removal and etc. There is a $33.53 a month administration fee and a $33.53 a month replacement reserve fee, which is an account for future or emergency capital repairs on land trust properties that homeowners can't afford. We want to ensure that these stay quality homes so we want homeowners to have access to funds for major capital repairs they can't afford to make on their own.

When it comes time for the owner to sell the property, we use the initial appraisal of the property and order a new appraisal, the difference between the appraisals (appreciated equity) is what we look at when a homeowner wants to sell the property. The seller would get 30% of the appreciated equity and that would be used to determine the sales price for the next buyer. The home will always be sold for less than its appraised value, making it permanently affordable to low-income buyers. Owners will not have the ability to set their own sales prices, it is always based on an appraised value. The owners are also responsible for selling their own home either by identifying a buyer on their own or listing the home. Negotiations that would typically take place between a buyer and a seller are still options except for the sales price being more than what the CCLT sets.

This property is not owned or being sold by the CCLT but we must insure that any interested buyers are income qualified, which is required by the program. We will also prepare all the CCLT paperwork that gets signed at closing. Per the CCLT guidelines and ground lease the maximum that the current owners can sell the home for is $XXX,XXX. Any negotiations between buyer and seller and their responsibility and not the responsibility of the CCLT.

The land trust homeownership model is not well known in our area and many people are unfamiliar with how it works. In order to educate buyers we do a one hour basics class with new buyers to explain to them how the land trust works and to provide examples of the shared equity model. Questions on the land trust can be directed to Ashley Lacenski at 608-632-9147 or Ashley.Lacenski@couleecap.org.

Couleecap does not provide the mortgage loan to purchase a CCLT home. Buyers must be eligible for financing through a lending institution. Unfortunately, due to restrictions we can't work with FHA loans at this time. WHEDA and Fannie Mae loans work well with the land trust program.

Division St
17-30052-100
HABITAT FOR
HUMANITY
GREATER LACROSSE
REGION INC
17-30052-090
HABITAT FOR
HUMANITY
GREATER LACROSSE
REGION INC
10th St S

City of La Crosse

HOME CHDO Application

Name of Organization: Habitat for Humanity of the Greater La Crosse Region

Estimated Budget

Account	**Cost** **946 Division Street**
Acquisition	$0.00
Demolition	$0.00
Wage/Fringe (direct construction services)	$23,000
Administrative Costs (10% of hard construction costs)	$26,100
Construction Costs	
Modular home	*$140,000*
Foundation and flat work	*$65,000*
House set and finishing	*$15,000*
Garage	*$25,000*
Hook ups (HVAC, electric, and plumbing)	*$10,000*
Landscaping	*$6,000*
TOTAL Construction Costs	$261,000
ESTIMATED TOTAL COST	**$310,100**

Estimated Sources and Uses

Funding Requested per house	**946 Division Street**	**Requested or Committed?**
Affordable Housing Program	$11,000	Committed
HOME CHDO	$42,229.64	Requested
Purchase Mortgage	$180,000	Committed
La Crosse County Funds	$25,000	Committed
In-kind Donations (materials and labor)	$25,000	Committed
Unrestricted funds from Habitat La Crosse (donations, fundraisers, ReStore proceeds)	$26,870.36	Committed
TOTAL	**$310,100**	

Couleecap
your local community action program

March 17, 2025

To Whom It May Concern:

Couleecap, Inc. supports Habitat for Humanity La Crosse Area's application for HOME CHDO funds from the City of La Crosse.

Couleecap agrees to partner with Habitat for Humanity La Crosse Area on both proposed projects at 946 Division Street in La Crosse.

At project closing, the land will be transferred into the Coulee Community Land Trust. Couleecap commits to providing land trust education for each homeowner, creating and executing all land trust documentation for the closing, maintaining ownership of the land, and administering the land trust.

We believe this collaboration will allow for the development of safe and affordable housing for two hard-working families in our community while also providing perpetual affordability for future families.

Sincerely,

Ashley Lacenski

Ashley Lacenski
Community Development Director

Habitat for Humanity of the Greater La Crosse Region

Budget Overview: Budget_FY25_P&L - FY25 P&L Classes

July 2024 - June 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Revenue													
4100 Contribution Revenue													$0.00
4101 Direct Mail Appeals-Year End	0.00	0.00	0.00	0.00	0.00	75,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	$95,000.00
4102 Sustained Giving	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	750.00	750.00	750.00	750.00	$6,700.00
4103 Cash Donations-ReStore	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	$3,900.00
4109 Memorials and Honors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	$2,000.00
4110 Individuals-Unsolicited	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$48,000.00
4112 Groups and Organizations-Unsolicited	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$48,000.00
4115 Business-Unsolicited	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
4117 Churches-Unsolicited	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
4118.1 ReNew the Block Pilot Project	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	$1,800,000.00
4118.2 ReNew the Block-Regional Programming (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	$50,000.00
4119 Stocks Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	$7,500.00
4121 Neighbor's Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	10,000.00	0.00	0.00	$31,000.00
4129 Novelis Recycling Program-Can Cages	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	$400.00
4334 Giving Tuesday	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,000.00
4930 Interest Income	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$18,000.00
Total 4100 Contribution Revenue	**160,775.00**	**160,775.00**	**161,025.00**	**160,925.00**	**172,925.00**	**236,025.00**	**170,925.00**	**170,925.00**	**182,275.00**	**171,175.00**	**161,175.00**	**220,775.00**	**$2,129,700.00**
4120 Grant Income													$0.00
4123 Grants-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	$22,500.00
4130 Grants-Restricted	162,000.00	12,000.00	66,500.00	79,500.00	25,000.00	25,000.00	17,500.00	15,000.00	25,000.00	25,000.00	25,000.00	415,000.00	$892,500.00
Total 4120 Grant Income	**162,000.00**	**12,000.00**	**66,500.00**	**79,500.00**	**25,000.00**	**25,000.00**	**17,500.00**	**15,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**437,500.00**	**$915,000.00**
4300 Fundraising (Includes ReStore)													$0.00
4104 Metal Recycling	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$15,000.00
4305 ReStore Income													$0.00
4131 Dumpster Diversion	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	$20,000.00
43051 Cash Over/Short	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	$ -240.00
43052 Coupons Redeemed	-50.00	-50.00	-50.00	-50.00	-50.00	0.00	0.00	0.00	-50.00	-600.00	-200.00	-50.00	$ -1,150.00
43054 Donated Inventory Sales	62,000.00	68,000.00	68,000.00	62,000.00	68,000.00	65,000.00	52,000.00	65,000.00	65,000.00	68,000.00	70,000.00	70,000.00	$783,000.00
43058 Pop Machine Income	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	$1,920.00
43059 ReClaim Income	10,000.00	12,000.00	12,000.00	15,000.00	10,000.00	12,000.00	10,000.00	18,000.00	25,000.00	25,000.00	20,000.00	25,000.00	$194,000.00
43061 Amazon Paint Slaes	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	$9,600.00
Total 4305 ReStore Income	**72,890.00**	**80,890.00**	**80,890.00**	**77,890.00**	**78,890.00**	**77,940.00**	**72,940.00**	**83,940.00**	**90,890.00**	**93,340.00**	**100,740.00**	**95,890.00**	**$1,007,130.00**
4310 House of Hope													$0.00
4311 Board Hosts	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00
Total 4310 House of Hope	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,000.00**
4320 Women Build													$0.00
4328 Women Build Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	$12,500.00
4338 Women Build Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	$500.00
Total 4320 Women Build	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**$13,000.00**
4329 Team Builds	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$144,000.00
4351 Other Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	$50,000.00
4352 Plant Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	$35,000.00
Total 4300 Fundraising (Includes ReStore)	**86,140.00**	**94,140.00**	**94,140.00**	**94,140.00**	**92,140.00**	**91,190.00**	**86,190.00**	**97,190.00**	**117,140.00**	**106,590.00**	**198,990.00**	**109,140.00**	**$1,267,130.00**
4400 In-kind contributions													$0.00
4410 Gifts-In-Kind Materials	5,550.00	5,650.00	5,750.00	5,850.00	5,550.00	5,550.00	5,550.00	5,550.00	5,750.00	6,550.00	6,550.00	16,550.00	$80,400.00
4411 Gifts-In-Kind Services	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	10,300.00	30,300.00	9,300.00	9,300.00	124,300.00	$248,600.00
Total 4400 In-kind contributions	**14,850.00**	**14,950.00**	**15,050.00**	**15,150.00**	**14,850.00**	**14,850.00**	**14,850.00**	**15,850.00**	**36,050.00**	**15,850.00**	**15,850.00**	**140,850.00**	**$329,000.00**
4500 Transfers to homeowners													$0.00
4510 Sales of Homes													$0.00
1612 Avon St La Crosse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	$230,000.00
2502 Onalaska Ave La Crosse	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$300,000.00
2702 Onalaska Ave La Crosse	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$230,000.00
2706 Onalaska Ave La Crosse	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$230,000.00
517 Kane Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	$230,000.00
651 Division Street Stoddard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	$350,000.00
Eitzen	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$250,000.00
Hillsboro Homes	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	280,000.00	280,000.00	280,000.00	0.00	$2,040,000.00
Juneau St Tomah	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$350,000.00
Total 4510 Sales of Homes	**0.00**	**300,000.00**	**230,000.00**	**880,000.00**	**300,000.00**	**550,000.00**	**300,000.00**	**230,000.00**	**280,000.00**	**510,000.00**	**280,000.00**	**350,000.00**	**$4,210,000.00**
4520 Critical Home Repair Receipts-Income Eligible	10,000.00	12,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	22,000.00	24,000.00	30,000.00	$218,000.00
Total 4500 Transfers to homeowners	**10,000.00**	**312,000.00**	**245,000.00**	**900,000.00**	**315,000.00**	**565,000.00**	**315,000.00**	**250,000.00**	**300,000.00**	**532,000.00**	**304,000.00**	**380,000.00**	**$4,428,000.00**
4600 Contracted Services-Market Value	20,000.00	22,000.00	25,000.00	40,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	42,000.00	44,000.00	50,000.00	$428,000.00
4601 Contracted Services - la Crosse Area Waters	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00	0.00	0.00	$37,600.00
4602 Contracted Services - Fishers and Farmers Partnership													$0.00
4602.1 Coordination and Communication	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$45,000.00
4602.2 Workshop 2024	10,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$45,000.00
4602.3 Missouri Department of Conservation Video Series	49,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$49,320.00
Total 4602 Contracted Services - Fishers and Farmers Partnership	**59,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$139,320.00**
4700 Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	$250,000.00
Total Revenue	**$513,085.00**	**$615,865.00**	**$606,715.00**	**$1,289,715.00**	**$654,915.00**	**$1,047,065.00**	**$677,065.00**	**$588,965.00**	**$700,465.00**	**$892,615.00**	**$749,015.00**	**$1,588,265.00**	**$9,923,750.00**
Cost of Goods Sold													
5000 Direct Construction Costs													$0.00
5010 Cost of Homes													$0.00
2502 Onalaska Ave La Crosse	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$210,000.00
2702 Onalaska Ave La Crosse	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$195,000.00
2706 Onalaska Ave La Crosse	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$180,000.00
517 Kane Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	$200,000.00
651 Division Street Stoddard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	$210,000.00
Eitzen	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$200,000.00
Hillsboro Development	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	$1,750,000.00

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Juneau Street Tomah	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$190,000.00
Total 5010 Cost of Homes	**0.00**	**210,000.00**	**430,000.00**	**635,000.00**	**250,000.00**	**450,000.00**	**0.00**	**0.00**	**250,000.00**	**450,000.00**	**250,000.00**	**210,000.00**	**$3,135,000.00**
Total 5000 Direct Construction Costs	**0.00**	**210,000.00**	**430,000.00**	**635,000.00**	**250,000.00**	**450,000.00**	**0.00**	**0.00**	**250,000.00**	**450,000.00**	**250,000.00**	**210,000.00**	**$3,135,000.00**
Cost of Goods Sold													$0.00
5001 Cost of Goods Sold-Amazon Paint	1,300.00	1,000.00	0.00	1,300.00	1,000.00	0.00	1,300.00	1,000.00	0.00	1,300.00	1,000.00	0.00	$9,200.00
Total Cost of Goods Sold	**1,300.00**	**1,000.00**	**0.00**	**1,300.00**	**1,000.00**	**0.00**	**1,300.00**	**1,000.00**	**0.00**	**1,300.00**	**1,000.00**	**0.00**	**$9,200.00**
Total Cost of Goods Sold	**$1,300.00**	**$211,000.00**	**$430,000.00**	**$636,300.00**	**$251,000.00**	**$450,000.00**	**$1,300.00**	**$1,000.00**	**$250,000.00**	**$451,300.00**	**$251,000.00**	**$210,000.00**	**$3,144,200.00**
GROSS PROFIT	**$511,785.00**	**$404,865.00**	**$176,715.00**	**$653,415.00**	**$403,915.00**	**$597,065.00**	**$675,765.00**	**$587,965.00**	**$450,465.00**	**$441,315.00**	**$498,015.00**	**$1,378,265.00**	**$6,779,550.00**
Expenditures													
6000 Payroll Expenses													$0.00
6010 Wages	108,387.00	162,598.00	108,402.00	108,402.00	108,402.00	108,402.00	162,597.00	108,402.00	108,402.00	108,402.00	108,402.00	108,402.00	$1,409,200.00
6030 AmeriCorps/Vista	1,080.00	1,080.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,240.00
Total 6000 Payroll Expenses	**109,467.00**	**163,678.00**	**108,942.00**	**108,942.00**	**108,402.00**	**108,402.00**	**162,597.00**	**108,402.00**	**108,402.00**	**108,402.00**	**108,402.00**	**108,402.00**	**$1,412,440.00**
6100 Payroll Taxes and Benefits													$0.00
6110 FICA Expense	8,297.00	12,439.00	8,292.00	8,292.00	8,292.00	8,292.00	12,439.00	8,292.00	8,292.00	8,292.00	8,292.00	8,292.00	$107,803.00
6120 WI U/C Expense	202.00	305.00	203.00	203.00	203.00	203.00	305.00	203.00	203.00	203.00	203.00	203.00	$2,639.00
6130 Pension & Profit Sharing	2,388.00	3,572.00	2,381.00	2,381.00	2,381.00	2,381.00	3,572.00	2,381.00	2,381.00	2,381.00	2,381.00	2,381.00	$30,961.00
6150 Employee Benefits	827.00	1,219.00	811.00	811.00	811.00	811.00	1,219.00	811.00	811.00	811.00	811.00	811.00	$10,564.00
Total 6100 Payroll Taxes and Benefits	**11,714.00**	**17,535.00**	**11,687.00**	**11,687.00**	**11,687.00**	**11,687.00**	**17,535.00**	**11,687.00**	**11,687.00**	**11,687.00**	**11,687.00**	**11,687.00**	**$151,967.00**
6200 Facilities													$0.00
6201 Cleaning Supplies	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	$200.00
6203 Water Cooler	90.00	90.00	60.00	40.00	40.00	40.00	40.00	40.00	40.00	60.00	90.00	90.00	$720.00
6204 Beverages	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
6205 Lawn Care	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	$1,500.00
6207 Snow Removal	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	$1,200.00
6209 Utilities-Electric	569.50	565.50	565.50	660.50	1,180.00	1,180.00	1,661.00	1,661.00	660.50	565.50	565.50	565.50	$10,400.00
6210 Utilities-Water	0.00	0.00	325.00	0.00	0.00	325.01	0.00	0.00	324.98	0.00	0.00	325.01	$1,300.00
6218 Real Estate Taxes	2,337.04	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,332.96	$28,000.00
6220 Waste Removal	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	930.00	930.00	930.00	1,690.00	1,690.00	1,690.00	$18,000.00
6221 Hazardous Waste Expense	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	$500.00
6240 Building Maintenance & Services	500.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	$2,000.00
6250 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	$480.00
6251 Internet	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$1,800.00
6260 Cell Phone	689.50	684.50	684.50	684.50	684.50	684.50	684.50	684.50	684.50	684.50	684.50	684.50	$8,219.00
6299 In-Kind-Facilites	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	$4,800.00
Total 6200 Facilities	**7,001.04**	**6,313.00**	**6,608.00**	**6,533.00**	**6,577.50**	**7,202.51**	**7,523.50**	**7,078.50**	**6,672.98**	**6,158.00**	**6,013.00**	**6,637.97**	**$80,319.00**
6230 Licenses and Permits	77.00	77.00	77.00	77.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	$900.00
6235 SOSI Fee/Habitat 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	$14,700.00
6300 Vehicle Expense													$0.00
6310 Gas	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,400.00	2,400.00	2,400.00	2,550.00	2,550.00	2,550.00	2,550.00	$30,150.00
6315 Maintenance/Repairs	1,125.00	1,050.00	1,100.00	1,175.00	1,000.00	1,150.00	1,000.00	1,175.00	1,100.00	1,050.00	1,225.00	1,050.00	$13,200.00
6320 Vehicle Registration & Permits	270.00	270.00	120.00	120.00	120.00	120.00	100.00	120.00	120.00	120.00	120.00	420.00	$2,020.00
Total 6300 Vehicle Expense	**3,945.00**	**3,870.00**	**3,770.00**	**3,845.00**	**3,670.00**	**3,670.00**	**3,500.00**	**3,695.00**	**3,770.00**	**3,720.00**	**3,895.00**	**4,020.00**	**$45,370.00**
6350 Travel Expenses													$0.00
6355 Seminar Costs & Fees	0.00	1,650.00	300.00	2,000.00	645.00	450.00	500.00	900.00	300.00	0.00	1,500.00	1,500.00	$9,745.00
6356 On-line Training	0.00	0.00	0.00	500.00	250.00	0.00	0.00	0.00	300.00	0.00	400.00	0.00	$1,450.00
6365 Meals	275.00	75.00	100.00	500.00	100.00	75.00	650.00	250.00	525.00	75.00	200.00	1,075.00	$3,900.00
6370 Accomodations	1,650.00	0.00	0.00	3,060.00	300.00	0.00	2,350.00	1,000.00	2,500.00	0.00	1,040.00	0.00	$11,900.00
6380 Mileage & Parking	120.00	0.00	0.00	320.00	30.00	0.00	320.00	120.00	150.00	0.00	30.00	0.00	$1,090.00
6385 Car Rental	0.00	0.00	0.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00
6395 Airfare	0.00	800.00	0.00	450.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	$4,450.00
Total 6350 Travel Expenses	**2,045.00**	**2,525.00**	**400.00**	**7,230.00**	**1,625.00**	**2,125.00**	**3,820.00**	**2,270.00**	**5,375.00**	**75.00**	**3,170.00**	**2,575.00**	**$33,235.00**
6400 Homeowner's Services													$0.00
6420 Family Selection Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
6421 Future Homeowner Expense													$0.00
6423 Dedication Expense	300.00	300.00	300.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	0.00	300.00	$1,650.00
Total 6421 Future Homeowner Expense	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**300.00**	**$1,650.00**
Total 6400 Homeowner's Services	**1,300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**300.00**	**$2,650.00**
6500 Insurance													$0.00
6510 Liability Insurance	7,373.00	7,369.00	7,368.00	7,369.00	7,369.00	7,368.00	7,368.00	7,368.00	7,368.00	7,368.00	7,368.00	7,368.00	$88,424.00
6515 Contractors Professional Liability	413.00	413.00	413.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	$4,965.00
6520 Vehicle	1,409.00	1,409.00	1,409.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	$16,926.00
6530 Workers Compensation	3,910.00	3,898.00	3,898.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	$46,806.00
6540 Cyber Insurance	276.00	276.00	275.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	274.00	$3,293.00
Total 6500 Insurance	**13,381.00**	**13,365.00**	**13,363.00**	**13,368.00**	**13,368.00**	**13,367.00**	**13,367.00**	**13,367.00**	**13,367.00**	**13,367.00**	**13,367.00**	**13,367.00**	**$160,414.00**
6550 Office Expense													$0.00
6554 Meeting Expenses	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	$3,720.00
6556 Training	60.00	60.00	60.00	60.00	60.00	60.00	90.00	60.00	60.00	60.00	60.00	120.00	$810.00
6570 Copier	304.00	304.00	603.00	304.00	304.00	603.00	304.00	304.00	603.00	304.00	304.00	603.00	$4,844.00
6575 Computer equipment	195.00	25.00	25.00	25.00	25.00	25.00	145.00	25.00	25.00	25.00	25.00	3,025.00	$3,590.00
6576 Computer Software	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
6577 Computer Subscriptions	1,663.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	$20,000.00
6585 Employee Appreciation	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	$4,140.00
6590 Office Supplies	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	$5,460.00
8601 Lease expense	14.00	14.00	14.00	14.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	$160.00
Total 6550 Office Expense	**3,596.00**	**3,430.00**	**3,729.00**	**3,430.00**	**3,429.00**	**3,728.00**	**3,579.00**	**3,429.00**	**3,728.00**	**3,429.00**	**3,429.00**	**6,788.00**	**$45,724.00**
66000 Marketing & Advertising													$0.00
6600 Marketing & Advertising-Program	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$96,000.00
6620 Merchandise	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	$300.00
6625 Professional Services	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	$33,000.00
6630 Professional Signage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
6650 Tradeshows/Expos	0.00	0.00	200.00	0.00	0.00	0.00	850.00	0.00	1,000.00	0.00	0.00	0.00	$2,050.00
6660 Printing and Mailing Costs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
Total 66000 Marketing & Advertising	**11,000.00**	**10,950.00**	**11,200.00**	**10,950.00**	**11,000.00**	**10,950.00**	**11,850.00**	**10,950.00**	**12,000.00**	**10,950.00**	**11,000.00**	**10,950.00**	**$133,750.00**
66001 Marketing/Advertising In-Kind													$0.00
6699 Marketing/Advertising In-Kind Program	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	$54,000.00
Total 66001 Marketing/Advertising In-Kind	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**$54,000.00**
6700 Fundraising Expense													$0.00
6703 House of Hope													$0.00

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
67034 H of H-Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Total 6703 House of Hope	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
6705 ReStore Events													$0.00
67054 ReStore-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	$100.00
67055 ReStore-Food	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	$100.00
Total 6705 ReStore Events	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$200.00**
6707 Women Build													$0.00
67071 Women Build-Marketing & Adverti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	$1,000.00
67075 Women Build-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	$1,000.00
67079 Women Build In-Kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	$1,000.00
Total 6707 Women Build	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,000.00**
6710 Team Build													$0.00
67101 Team Build-Marketing & Advertis	1,600.00	4,250.00	1,600.00	1,600.00	1,600.00	4,250.00	1,600.00	1,600.00	1,600.00	2,600.00	1,600.00	1,600.00	$25,500.00
67105 Team Build-Food	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$12,000.00
Total 6710 Team Build	**2,600.00**	**5,250.00**	**2,600.00**	**2,600.00**	**2,600.00**	**5,250.00**	**2,600.00**	**2,600.00**	**2,600.00**	**3,600.00**	**2,600.00**	**2,600.00**	**$37,500.00**
6715 Appeals Letters-Summer/Year End	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
6726 Plant Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	$17,000.00
7250 Other Fundraising-One TIme													$0.00
7251 Other-Marketing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	$20,000.00
7254 Other-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	$5,000.00
7255 Other-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	$5,000.00
Total 7250 Other Fundraising-One TIme	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**$30,000.00**
Total 6700 Fundraising Expense	**2,600.00**	**5,250.00**	**2,600.00**	**3,100.00**	**2,600.00**	**10,250.00**	**2,700.00**	**14,200.00**	**32,600.00**	**3,600.00**	**11,100.00**	**2,600.00**	**$93,200.00**
6800 Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6801 Volunteer Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	$5,000.00
6803 Food	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	975.00	525.00	500.00	$6,500.00
6804 Recognition	200.00	850.00	200.00	350.00	200.00	1,475.00	700.00	725.00	200.00	725.00	200.00	850.00	$6,675.00
6805 Car-A-Vanners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	$6,000.00
Total 6800 Volunteer Appreciation	**700.00**	**1,350.00**	**700.00**	**850.00**	**700.00**	**1,975.00**	**1,200.00**	**1,225.00**	**700.00**	**1,700.00**	**10,725.00**	**2,350.00**	**$24,175.00**
6810 Volunteer Recruitment													$0.00
6811 Marketing & Advertising	1,000.00	3,500.00	1,000.00	0.00	0.00	0.00	2,500.00	1,000.00	3,000.00	0.00	0.00	0.00	$12,000.00
6812 Printing/Signage	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	0.00	$900.00
6813 Supplies	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	$1,500.00
6814 Food	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	$50.00
6815 Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	$200.00
Total 6810 Volunteer Recruitment	**1,250.00**	**4,175.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**1,150.00**	**3,775.00**	**0.00**	**0.00**	**0.00**	**$14,650.00**
7000 Supplies/Equipment													$0.00
6202 Equipment Maintenance	350.00	0.00	0.00	0.00	500.00	350.00	0.00	0.00	500.00	0.00	0.00	0.00	$1,700.00
6206 Warehouse Supplies/Tools	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	$6,600.00
7035 Equipment & tools Under $5000	1,250.00	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	1,150.00	2,000.00	$13,700.00
7036 Storage and Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	$600.00
7060 Safety	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	$2,820.00
Total 7000 Supplies/Equipment	**2,435.00**	**1,835.00**	**1,835.00**	**1,985.00**	**2,335.00**	**2,185.00**	**1,985.00**	**1,835.00**	**2,335.00**	**1,835.00**	**1,985.00**	**2,835.00**	**$25,420.00**
7100 Construction Expenses													$0.00
6215 Portable Sanitation	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$100.00
7120 Critical Home Repair	15,000.00	15,000.00	17,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	20,000.00	24,000.00	30,000.00	$216,000.00
7121 Critical Home Repair In-Kind	1,000.00	1,100.00	1,200.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	2,000.00	2,000.00	2,000.00	$15,800.00
7199 ReClaim In-Kind	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$1,800.00
Total 7100 Construction Expenses	**16,250.00**	**16,250.00**	**18,350.00**	**19,450.00**	**16,150.00**	**16,150.00**	**16,150.00**	**16,150.00**	**18,350.00**	**22,150.00**	**26,150.00**	**32,150.00**	**$233,700.00**
7200 Depreciation Expense	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	$78,000.00
7220.1 ReNew the Block													$0.00
7221 ReNew-Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	$25,000.00
7222 ReNew-Printing/Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	$40,000.00
7225 ReNew-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	$1,000.00
7226 ReNew - Contracted Services (CRE/Grow)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	$1,000,000.00
7227 Renew - Construction Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	$45,000.00
7229 ReNew In-Kind													$0.00
7229.1 ReNew In-kind Marketing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	$5,000.00
7229.2 Renew - In-Kind Construction Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	$10,000.00
7229.3 Renew - In-Kind Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	$110,000.00
Total 7229 ReNew In-Kind	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**$125,000.00**
Total 7220.1 ReNew the Block	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,236,000.00**	**$1,236,000.00**
7230 Neighbor's Day Expenses													$0.00
7236 Neighbor's Day-Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	$2,000.00
7239.1 Neighbor's Day-Kind Marketing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	$21,000.00
Total 7230 Neighbor's Day Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**2,000.00**	**0.00**	**0.00**	**$23,000.00**
7246 Contracted Services/Fees	20,000.00	20,000.00	60,000.00	120,000.00	60,000.00	70,000.00	60,000.00	0.00	60,000.00	120,000.00	60,000.00	0.00	$650,000.00
7260 Fishers and Farmers Partnership													$0.00
7266 Fishers & Farmers Partnership-Project	105.50	605.50	105.50	105.50	105.50	105.50	605.50	105.50	105.50	105.50	105.50	1,615.50	$3,776.00
7267 Workshop-Galena, IL 2024	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$27,500.00
7268 Missouri Department of Conservation Video Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,100.00	$41,100.00
Total 7260 Fishers and Farmers Partnership	**105.50**	**28,105.50**	**105.50**	**105.50**	**105.50**	**105.50**	**605.50**	**105.50**	**105.50**	**105.50**	**105.50**	**42,715.50**	**$72,376.00**
7270 La Crosse Urban Stormwater Group													$0.00
7276 La Crosse Urban Stormwater Group-Project	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00
Total 7270 La Crosse Urban Stormwater Group	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$15,000.00**
7291 Dumpster Diversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	$2,000.00
7292 Novelis Recycling Program	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$200.00
7400 Dues and Subscriptions	800.00	0.00	0.00	2,000.00	2,200.00	650.00	0.00	600.00	0.00	0.00	0.00	0.00	$6,250.00
7510 Postage and Delivery	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
7600 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
7610 Audit Fees	0.00	0.00	10,000.00	9,900.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	$22,000.00
7625 Consultation Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$300.00
7630 Computer Consulting	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
7640 Accounting	250.00	250.00	250.00	250.00	250.00	250.00	250.00	350.00	250.00	250.00	250.00	250.00	$3,100.00
7645 Mortgage Servicing Fee	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	$960.00
Total 7600 Professional Fees	**1,130.00**	**830.00**	**10,830.00**	**10,730.00**	**830.00**	**830.00**	**830.00**	**3,030.00**	**830.00**	**830.00**	**830.00**	**830.00**	**$32,360.00**
7800 Interest Expense													$0.00
7820 Loan Interest	337.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	$4,000.00

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
7830 Bank Service Charges	591.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	$6,080.00
Total 7800 Interest Expense	**928.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**832.00**	**$10,080.00**
7900 Credit Card Service Fee	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	$17,100.00
Total Expenditures	**$237,599.54**	**$313,345.50**	**$269,653.50**	**$337,789.50**	**$258,260.00**	**$277,008.01**	**$323,623.00**	**$214,905.00**	**$318,278.48**	**$323,589.50**	**$285,439.50**	**$1,512,488.47**	**$4,671,980.00**
NET OPERATING REVENUE	**$274,185.46**	**$91,519.50**	**$ -92,938.50**	**$315,625.50**	**$145,655.00**	**$320,056.99**	**$352,142.00**	**$373,060.00**	**$132,186.52**	**$117,725.50**	**$212,575.50**	**$ -134,223.47**	**$2,107,570.00**
NET REVENUE	**$274,185.46**	**$91,519.50**	**$ -92,938.50**	**$315,625.50**	**$145,655.00**	**$320,056.99**	**$352,142.00**	**$373,060.00**	**$132,186.52**	**$117,725.50**	**$212,575.50**	**$ -134,223.47**	**$2,107,570.00**