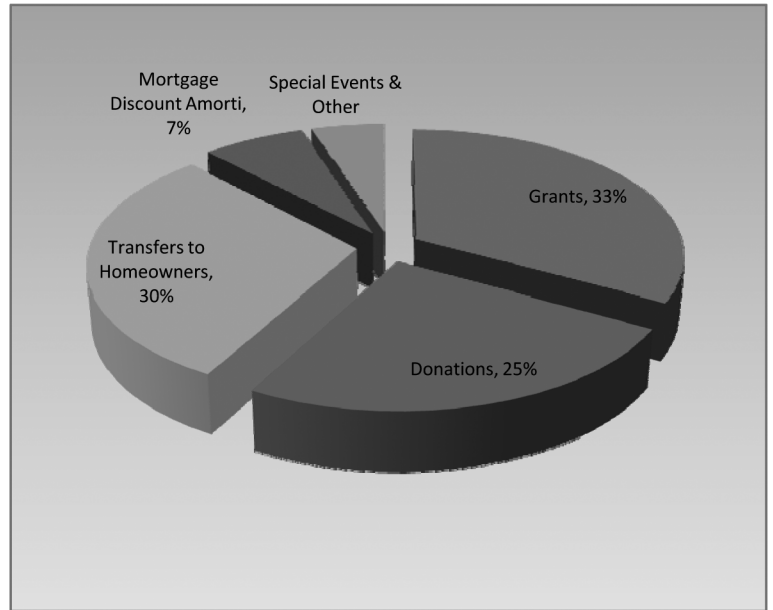


Pioneer Valley Habitat for Humanity Annual Report Fiscal Year 2009



Unaudited Financials for Fiscal Year 2009

Sources of Income



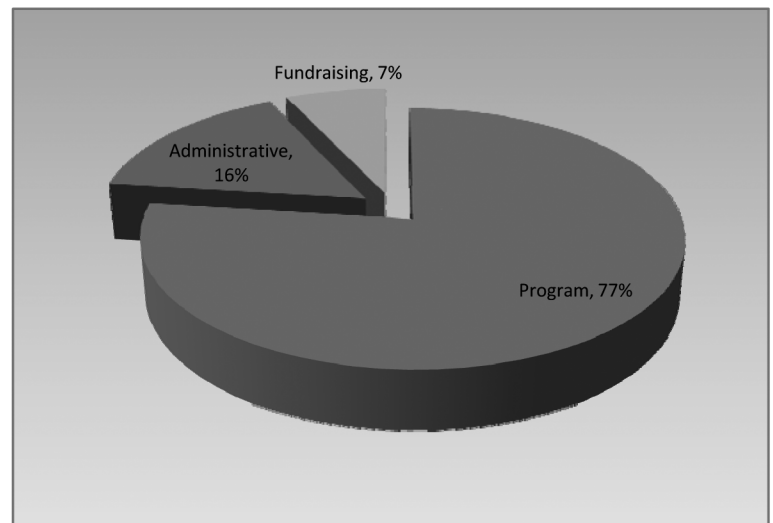
Statement of Financial Position

	Unaudited 6/30/2009
Cash	35,134
Receivables	199,356
Other Current Assets	3,942
Total Current Assets	238,432
Fixed Assets, net	3,187
Construction in Progress	363,868
Mortgages Receivables net of amortization	574,813
Other	24,102
Total Other Assets	962,783
TOTAL ASSETS	1,204,402
Accounts Payable	23,422
Accrued Expenses & Other	6,323
Short term debt	6,400
Total Current Liabilities	36,145
Long Term Liabilities	23,310
Total Liabilities	59,455
Net Assets	1,144,947
Total Liabilities and Net Assets	1,204,402

Unaudited
6/30/2009

Income % Mix

Grants	33%
Donations	25%
Transfers to Homeowners	30%
Mortgage Discount Amorti	7%
Special Events & Other	5%
Total	100%



Expense % Mix

Program	77%
Administrative	16%
Fundraising	7%
Total Expenses	100%