



Hábitat
para la Humanidad®
República Dominicana

Annual Report FY - 2022

Habitat for Humanity
Dominican Republic

habitatdominicana.org

each family

deserves the opportunity
to build a better future

Annual Report
FY - 2022
July 2021 - June 2022

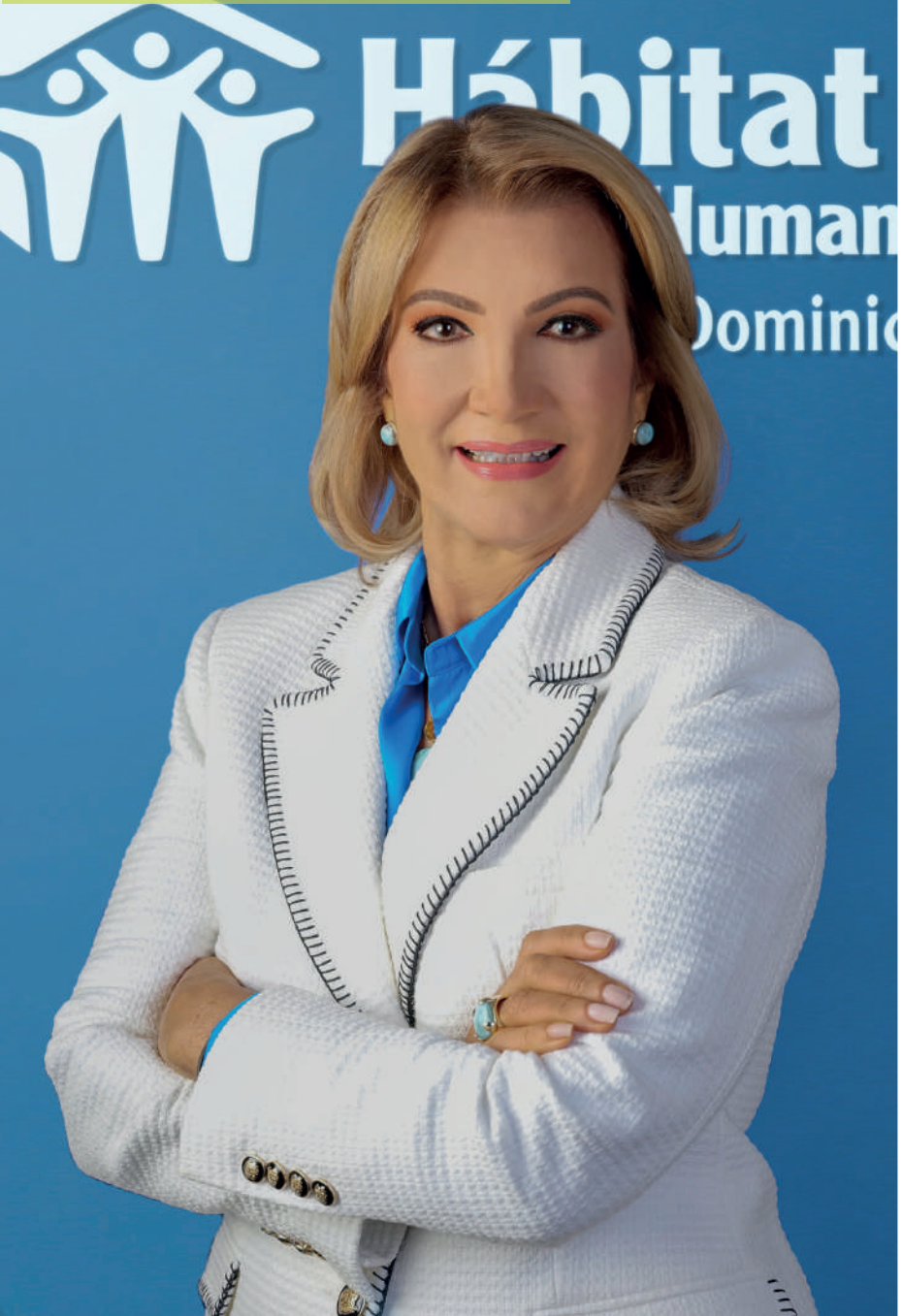
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Coordination: National Director, Cesarina Fabián
Resource Development and Communications.

Edition, Design, and Layout: Gina Vera, Chavelis Quezada, Lucía Pimentel and Akiko Murata.
Translation by Rosa Alvarez.

A Message from the National Director



“ Together, we empower through housing...Throughout the years, we have served so many families who were hopeless to improve their housing conditions.

Along the way, we have encountered numerous challenges, but we have also had great achievements. The COVID-19 pandemic surprised us all, and we are still facing its consequences. However, it also made us reassess the importance of having a decent home, a place of refuge where families would feel safe, sheltered from extreme weather, where their privacy be preserved, and where they would be able to experience accomplishments as a family and as a community.

Nowadays, with our support, around 196,455 people have a better place to live. Our vision as an organization continues and we have built 39,289 housing solutions in these 36 years of service. Providing a home to a family translates into a life transformation, giving them security and well-being. This has been possible thanks to the contributions of more than 29 affiliates from the international network of Habitat for Humanity International, 36 donors, and 10 partners, which support our cause.

To date, we have received the collaboration of 1,385 volunteers, donating around 49,001 volunteer hours, getting involved in the construction of safe houses for the families served, contributing to their progress and life transformation. We have been involved with the community by working on risk mitigation issues, empowering with knowledge and training, and promoting the importance of building a resilient home. Seeing the smiling face of children upon receiving their home, the happiness expressed and witnessing how they can study without getting their books wet when it rains, perceiving how they have fun playing on a cement floor, where before there was dirt is what “empowering families” means to us.

Thanks to the support of each of the affiliates, partners, allies, individuals, volunteers and our team of collaborators in the office, who wake up every day ready to give the best of themselves, putting the love of God in every action. Our heartfelt gratitude to our loving families who trust our work, believe our vision is possible, and receive our support to build homes, communities, and hope. **May the Lord reward you all. Each home is the base for building a better future! ”**

Cesarina Fabián
National Director Habitat for Humanity, Dominican Republic



Habitat Dominican Republic's team

para la Humanidad®
República Dominicana



Executive team

- Margarita Almonte, Financial and Administrative Manager.
- Cesarina Fabián, National Director, Habitat for Humanity Dominican Republic.
- Gina Vera, Resource Development and Communications Manager.
- Betsaida Santana, Project Manager.

Who are we?

Habitat for Humanity is a nonprofit global organization, founded in 1976 with the purpose of helping low income families build and improve their homes. Currently, Habitat is in 70 countries worldwide, and through its work, more than 39 million people are able to have access to a decent home.

In the Dominican Republic, Habitat started in 1986, and to date, it has served 196,455 people, collaborating with the construction and improvement of housing facilities. Habitat has provided them with the strength, stability, and self-reliance required to build a better life for them and their families.

We share the vision of a world where everyone has a decent place to live.

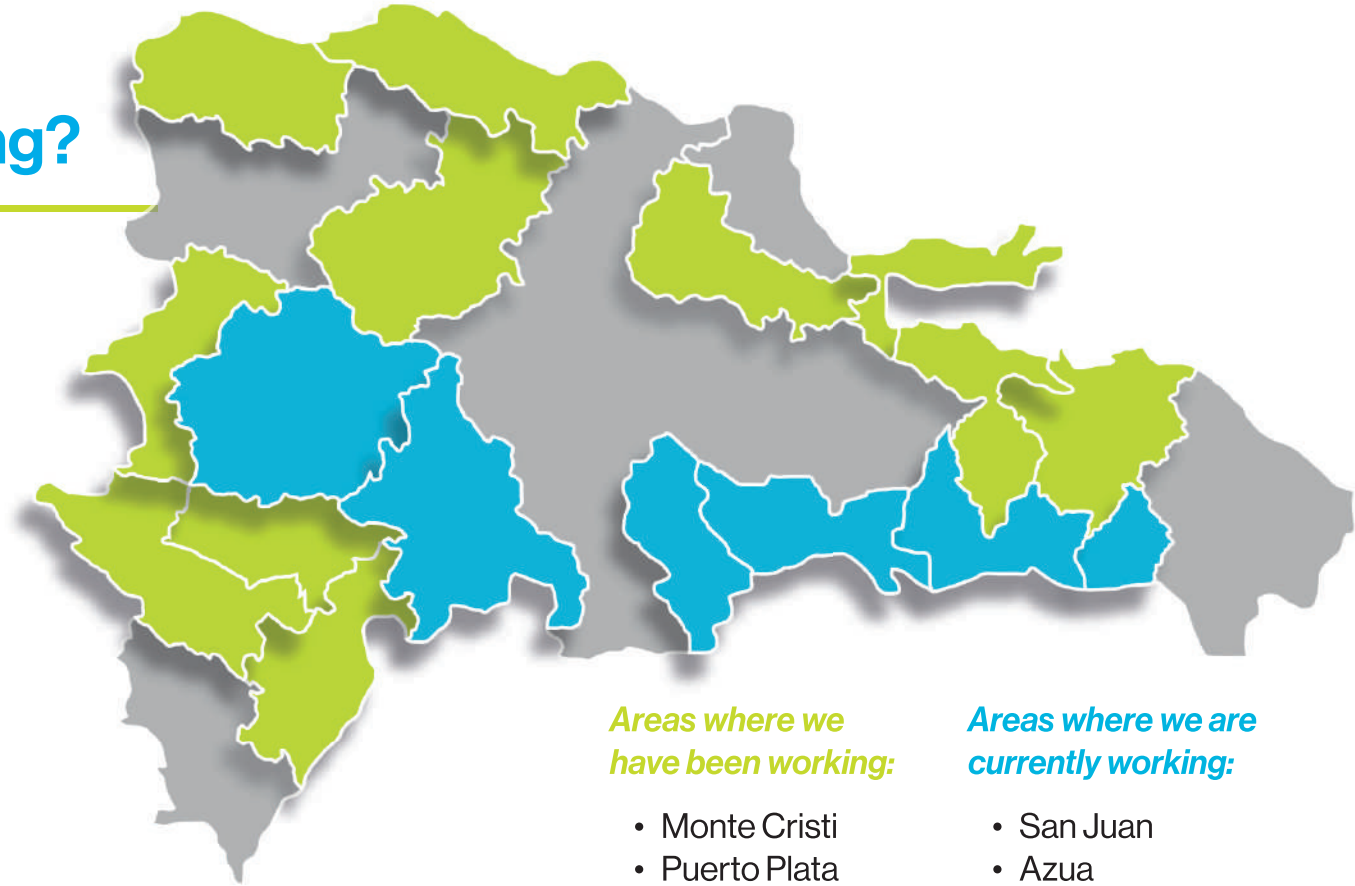
We are based on the following principles:

- To demonstrate the love of Jesus Christ in each collaboration that we provide to families involved in the process of building and improving homes through access to credit.
- To focus on low-cost constructions, whether new homes or improvements, through affordable funding, partial subsidies, or other forms of financing to low-income families.
- To advocate for adequate housing, with access to basic services and resilient constructions against disasters.
- To preserve the dignity and hope of each of the families served. The owners of a Habitat home are not mere spectators. They are actually involved in the entire process of construction or improvement of their home. They are a fundamental part of the whole process.
 - To support a transformative and sustainable community development, which is maintained over time to achieve the well-being of the families and their entire environment.



Amalia, daughter of a Habitat homeowner in Haina

Where we are working?



Areas where we have been working:

- Monte Cristi
- Puerto Plata
- Santiago
- Elías Piña
- Independencia
- Bahoruco
- Barahona
- Samaná
- Duarte
- Hato Mayor

Areas where we are currently working:

- San Juan
- Azua
- La Romana
- San Cristóbal
- Santo Domingo
- San Pedro de Macorís
- El Seibo



Feliciano, Habitat homeowner
in Los Alcarizos

Each home improvement translates into progress and life transformation for each family served.

The families that work with Habitat have the opportunity to build a decent affordable home.

Our impact



196,455 people served during our 36 years of service.



39,289

families improved their living conditions.



1,385

volunteers donated around 49,001 volunteer hours helping in the mission and construction of decent homes.



2,434

people participate in capacity building about subjects like disaster risk, resilient homes, healthy and secure homes.



1,594

non alimentary kits delivered to vulnerable families.

36
years of
work



Our programs

Access to Housing

Having a home represents a security step towards a better future for each family. With our support, low-income families have access to one.

An example of the stability that having a decent home provides is the case of Santa and her husband William, who tells us, with remarkable joy, how their life has changed after joining Habitat for Humanity. Their wooden house had been their shelter for a long time, but they were always aware that it was not a safe home for their family.

Santa, who earns a living by making quilts, decided to partner with Habitat Dominicana to improve her family's housing situation. ***"I had to find a way to guarantee a future for my family. Our wooden home was neither a safe nor a comfortable place to live"***, Santa expressed.

Now, Santa and her two children, her grandson and husband are very enthusiastic to see the progress of the construction of their house.

"I have felt so satisfied with the whole process that, every time that I have a chance, I encourage other families to join".




Financial Services

We facilitate access to microcredits for low-income families, so that they can acquire a complete home, repair it or improve it. We partner with microfinance institutions, to address the quantitative housing deficit in the country and carry out demand studies in different areas of the country.

Hirundy sells beauty products and food, and she also provides childcare services. With the support of Habitat for Humanity, she requested a loan for her home with the purpose of habilitating a more adequate space within her living room for her business and source of income.

She thanks Habitat for their support and the volunteers, as well, who helped build her home.

Thanks to this program thousands of families have been helped.

A photograph of a woman with short, curly hair, wearing a bright orange sleeveless dress. She is smiling and standing in a doorway, with her hands resting on the concrete ledge of the door frame. The background shows a dark interior space.

Hirundy, Habitat homeowner in Haina



Corporate volunteering of Cementos Argos Dominicana, with a Habitat homeowner, during a construction brigade

Volunteer work

We organize crews with local volunteers, in order to activate the hearts, hands, and voices of volunteers for the cause of decent housing and thus promote understanding and self-sufficiency, complying with the necessary protocols to build adequate housing.

each volunteer provides support to a family so that they can help themselves.



Miralba Ruiz, Producer &
TV Host

“We came to help place the floor at Marcia’s home. She is a woman with an amazing entrepreneurial spirit. We hope that Women Build stays in the Dominican Republic for many years. Thanks to Habitat for Humanity Dominican Republic for the invitation. It is an honor to be part of this story of solidarity and brotherhood”

**Miralba Ruiz,
TV Host, Volunteer First Edition Women
Build 2022 DR.**



Our projects

Innovating in Construction Methods to Mitigate Climate Change

The organization has been developing studies to incorporate new construction methods for the target population, adding elements such as recycled plastic and poly aluminum in pilot projects, in partnership with companies such as Tetra Pak.

We have integrated companies, such as Grupo Cometa and REID & Co., to join the circular economy to support this project.

As a contribution to the collection of paper, cardboard, and plastics, Habitat Dominicana has delivered recyclables through the Vecino Verde (Green Neighbor) network. So far, the delivery of materials in paper, cardboard, and plastics has been reported with a total weight of 406 kilos, which have been diverted from the landfill, for a correct disposal, accounting for 203 kilos of paper, 97 kilos of cardboard, and 106 kilos of plastic. With this contribution, we reiterate our support for the care and preservation of the environment and natural resources.



Risk mitigation and promotion of resilient housing

Facing the challenges of nature, prevention, mitigation and response are key to reducing disaster risks. Faced with this reality, Habitat for Humanity Dominican Republic has programs aimed at helping families anticipate and recover from the impact generated by natural events. Through international collaboration projects we work on housing construction and repair, as well as shelter management. We work to increase constructive capacities at the community and institutional level and we provide risk management training.



Training for families

Habitat Dominican Republic promotes resilient constructions, considering that each year the hurricane season shows the importance of decent housing to guarantee people's safety. Therefore, the organization advocates for the implementation of programs focused on reducing risks, and how to respond during and after disasters.



Reconstruction process after the storms Irma and María



Ana Julia and her husband,
Habitat homeowners in Haina

Ana Julia, a 54-year-old mother, works as a janitor at a school, and also sells food. She started her home by first placing the foundation for which she used all of her savings. Then, with Habitat's help, she managed to make the cement plastering, finishing works, and windows. She is happy that the program gives her the opportunity to comfortably move forward with the loan so that she can be self-sufficient.

Training

We train families in topics such as financial education, building, risk management, water and sanitation, healthy housing, and basic construction. We develop alliances to promote organized, committed, and empowered communities.

“I needed to build my house. I wanted my five children to have a comfortable place to live, but I didn’t know how to do it. Five years ago, I met a member of Habitat for Humanity who told me about the opportunity to improve my house. I barely had the land, so I did some research, and thanks to Habitat for Humanity, it has been possible”.

Carlos is a hardworking father who wakes up early every day to go out and sell his cleaning products in the different communities of Haina. Thanks to the financial education workshops that Habitat offers to homeowners, he has been able to manage his budget more efficiently. His dream is to finish the construction of his house and continue growing as an entrepreneur.



Carlos, Habitat homeowner in Haina

We build
strength,
stability *and*
self-reliance
through **shelter.**



Confesora y Francisco, Habitat homeowners in Haina

Our stories of success and change

Confesora is a 50-year-old resourceful woman, who is engaged in commerce, selling custom-made clothing, accessories, and beauty products.

She lives with her husband Francisco. When they joined Habitat, their house was planned to be built with blocks, so they took the first loan for placing the beams and began with the foundation. The couple lived in a rented home and the owner was asking to terminate the contract. *“it’s difficult, you pay today, tomorrow you owe money again...and what was worse was that the owner asked us for the house,”* says Francisco, recalling the disadvantage of living in a place that was not their own. They found out about Habitat’s credit program through a friend who was already a beneficiary and decide to take part. The couple sees themselves in the future with a three story house, where they could rent the two upper ones.

Confesora and Francisco feel grateful:

“we could not get any loan from commercial banks since we did not comply with their requirements. We now feel as if we live in a mansion, housing payments are adequate, and thanks to Habitat, we own a home.”



Nayeli and her children, owner of a house intervened during the Healthy Environments with our partner Cementos Argos Dominicana

She is Nayeli. Her family's life has been positively impacted thanks to the change from dirt floors to cement floors. Now, her quality of life, health and hygiene is much better.

This being possible thanks to Cementos Argos Dominicana and Habitat for Humanity Dominican Republic's team through the Healthy Environments project.



Gabriel, owner of a house in Sabana Yegua Vieja, Azua together with our ally from Nature Power

Gabriel is 68 years old and lives in Sabana Yegua Vieja in Azua, along with his 4 relatives.

He and his family have lived in this community for more than 32 years, in a vulnerable house that constantly collapsed. Now, he happily tells us that his life has changed.

Gabriel works in agriculture. He is also part of the housing committee of his community. Gabriel did not have drinking water inside his home, so he would travel long distances to the nearest dam, together with other community residents. Also, they needed a decent bathroom inside their house. Previously, they could not go out during the rain.

However, these factors have not been an obstacle of this family to have stability and self-sufficiency. Nowadays, they have an adequate, decent home, made of recycled plastic materials, thanks to the partnership of Habitat Dominican Republic and Nature Power Foundation, and their project Nature Village. To date, there are 29 houses in the Nature Village community.

Women have the necessary capacity and determination to build houses, so that they and their families could have access to a decent place to live.



Women participating in the first edition of Woman Build 2022 Dominican Republic

Women Build 2022 Dominican Republic First Edition

Since 1991, Habitat for Humanity's Women Build volunteers have come together to build stronger, more secure communities globally. With this brigade, the opportunity is provided for women to take a proactive step to serve their communities and together, build strength, stability and self-sufficiency.

Around the world, more than 5,714 women have participated in this initiative, in the United States, India, Mexico, Paraguay, Canada, and now, the Dominican Republic.



Marcia, owner of the house intervened in the Woman Build 2022 brigade

She is Marcia, a hard-working and courageous mother and head of her household who, thanks to her work as a cleaning lady in family residences and her work selling “empanadas”, she is able to support her family. Through a financial loan granted by one of our allied financial entities, she has been building her house progressively.

Due to the support of the Esperanza Paso a Paso project of Habitat Dominicana, this empowered mother, an example to many other women, has obtained six loans so far, allowing her to improve her home, little by little. Before, the house was made of wood and with a cement floor, which made it vulnerable to natural phenomena. Due to the dust from the dirt floor, respiratory diseases were recurrent.

Today, her home is made of block with a cement floor, providing a safer and more comfortable place to live for her grandchildren, children, and herself.

Our deepest gratitude

Habitat for Humanity Dominican Republic would like to thank all the individuals and organizations who have supported our cause of transforming the lives of thousands of people by providing them with decent housing conditions.

Our acknowledgment and gratitude to:

- Mr. Celso Marranzini, member of the International Board of Habitat for Humanity and the Habitat Development Council for Latin American and the Caribbean region.
- Mrs. Carmen Esteva de Marranzini for leading the initiative Building Hope Step by Step: Women Entrepreneurs.
- Mrs. Clara Reid, member of the Habitat Development Council for Latin America and the Caribbean.

Habitat for Humanity Dominican Republic thanks the international network of affiliates of Habitat for Humanity:

- HFH Elkhart County
- HFH Fort Worth Area
- HFH Cabarrus County
- HFH Houston
- HFH Nashville
- HFH New York City and Westchester Area
- HFH Greater San Francisco
- HFH Twin Cities
- HFH Canada
- HFH Central Arkansas
- HFH Cumberland County
- HFH DuPage
- HFH East Central Minnesota
- HFH Erie Area
- HFH Fulton County
- HFH Hillsborough County
- HFH Horry County
- HFH Kerr County
- HFH Laredo
- HFH Lafayette
- HFH Lee and Hendry County
- HFH Netherlands
- HFH North Central Iowa
- HFH Okaloosa County
- HFH Peninsula and Greater Williamsburg
- HFH Pitt County
- HFH North Central Iowa
- HFH St. Tammany West
- HFH Walworth
- HFH West Taulity



Each house builds health, education and financial stability.

Our donors:

- Asociación Dominicana de Cementos Portland (ADOCEM)
- Asociación de Hoteles Romana-Bayahibe
- Banco Interamericano de Desarrollo
- Bakers
- CAF AMERICA
- Cementos ARGOS Dominicana
- Ciudad Alternativa
- Construexpo
- DIPECHO
- DOPERCO
- Dominicana Moda
- Dominican Watchman National
- Edwards LifeSciences
- Ferretería Americana
- Ferretería Max
- Global Pack
- Grupo Cometa
- Grupo Multiquímica
- Grupo Ramos
- Hipermercados Olé
- hugo
- Iglesia Jesucristo de los Santos de los Últimos Días
- Instituto Dominicano de Desarrollo integral IDDI
- Ministerio de Vivienda y Edificaciones de la República Dominicana (MIVED)
- Ministerio de Turismo de la República Dominicana
- Nature Power / Ministerio de Medio Ambiente y Recursos Naturales
- Multiparques
- Plan Internacional
- Pinturas Tropical
- Pinewood Dominican Republic Studios
- Ritmo Social Dominicana
- Seattle Foundation
- Starbucks RD
- Tetra Pak
- TMQ Dominicana
- Visión de Primera Línea
- Visión Social
- Whirlpool Corporation Dominicana
- Zink
- Construexpo
- Dominicana Moda

Our partners:

- Banco ADEMI
- Banco ADOPEM
- Banco BHDPyME
- CoopAspire
- Fundación Reservas
- Fundación Sur Futuro
- FUNDASEP/CARITAS
- Nature Power Foundation
- Vision FUND
- Sur Futuro



Yaqueline and her family,
Habitat homeowner



Omar and his family, Habitat homeowner in El Seibo

We are grateful to the individual donors who have supported the organization anonymously. We thank each family served who has been empowered through housing.

We are especially grateful to TV hosts, [Jatna Taváres](#), [Miralba Ruiz](#), [Paloma Rodríguez](#), [Barbara Plaza](#), [Ingrid Gómez](#) y [Colombia Alcántara](#) for their voluntary support during the first edition of [Women Build 22 Dominican Republic](#).

To all the volunteers who have joined us to build communities, homes and hope.

Community-based associations with whom we work hand in hand.

**We congratulate
each intervened
family that has been
empowered with
housing.**



Josefina, Habitat Home owner



Audidores, Contadores Públicos, Consultores Fiscales y Gerenciales
Reg. ICPARD No 324 . R.N.C. 1-30-36202-5

REPORT OF INDEPENDENT AUDITORS

To the Management and Board of Directors of
Habitat For Humanity International, Inc.
(Dominican Republic Branch)

Opinion

We have audited the accompanying statements of financial position of Habitat for Humanity International, Inc. (Dominican Republic Branch), which include the statements of activities, changes in assets and cash flows as of June 30, 2022, and its notes, which comprise the summary of the main accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material aspects, the financial position of Habitat for Humanity International, Inc. (Dominican Republic Branch) as of June 30, 2022, its financial performance and its cash flows for the year ended in said date, in accordance with the Generally Accepted Accounting Principles in the United States (USGAAP).

Basis for opinion

We have conducted our audit in accordance with International Standards on Auditing. Our responsibilities under these standards are further described in the External Auditors' Responsibility for Audits of the Financial Statements section of our report.

We are independent from the Entity in accordance with the Code of Ethics for Professional Accountants of the International Ethics Standards Board for Accountants (IESBA Code of Ethics) together with the ethical requirements that are applicable to our audit of the financial statements issued by the Institute of Public Accountants of the Dominican Republic (ICPARD) and we have complied with the audit evidence that we have obtained that provides a sufficient and adequate basis to support our audit opinion.

Responsibility of the Administration and of the Board of Directors of the Entity regarding the financial statements

The Administration of the institution is responsible for the reasonable preparation and preparation of these financial statements in accordance with the Generally Accepted Accounting Principles in the United States (USGAAP) and for the design, implementation and maintenance of the internal control that the Administration determines necessary to allow preparing financial statements free of material errors, whether due to fraud or errors.



In preparing the financial statements, Management is responsible for evaluating the institution's ability to continue as a functioning entity, revealing, as appropriate, matters related to the use of this accounting principle, unless Management intends to liquidate the Entity or cease its operations, or there is no other realistic alternative to do so.

Those responsible for the governance of the entity are in charge of supervising the process and presentation of the financial information of the Entity.

Responsibility of the External Auditors in Relation to the Audit of the Financial Statements

The objective of our audit is to obtain reasonable assurance that the financial statements as a whole are free of material errors, due to fraud or errors, and to issue an audit report that contains our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit carried out in accordance with International Standards on Auditing will always detect material misstatement where it exists. Misstatements can arise from fraud or errors and are considered material if, individually or in aggregate, they can reasonably be expected to influence the economic decisions that users make based on the financial statements.

As part of an audit in accordance with International Standards on Auditing, we apply our professional judgment and maintain an attitude of professional skepticism throughout the audit. Too:

We identify and assess the risks of material misstatement in the financial statements due to fraud or errors, design and perform audit procedures to respond to such risks, and obtain sufficient and appropriate audit evidence to provide a basis for our opinion. The risk of not detecting material deviations resulting from fraud is greater than in the case of material misstatement due to error, as fraud may involve collusion, falsification, deliberate omissions, intentionally misstatements, or circumvention of internal control.

We obtain knowledge of the understanding of the internal control system relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control system.

We evaluate the adequacy of the accounting policies applied and the reasonableness of the accounting estimates and the information disclosed by the Administration.

We conclude on the appropriateness of the use, by the Administration, of the accounting principle of the operating entity and based on the audit evidence obtained, we conclude whether or not there is a material uncertainty related to events or conditions that may generate significant doubts about the Entity's ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the relevant information disclosed in the financial statements or if such disclosures are not adequate, we are required to express a modified opinion. Our conclusions are based on the audit evidence obtained up to the dates of our audit report. However, future events or conditions may cause the Entity to cease to be a going concern.



We evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements present the underlying transactions and events in a way that achieves their fair presentation.

We communicate to the Administration of Habitat for Humanity International, Inc. (Dominican Republic Branch), among other matters, the scope of the planned approach, the timing of the audit and the significant findings detected in its performance, including any significant deficiency in the internal control system that we identify during our audit.

Magallanes & Asoc.

Santo Domingo, Dominican Republic.
August 08, 2022.



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**Habitat For Humanity International, Inc.
(Dominican Republic Branch)
Financial Position Statement
June 30th, 2022 and 2021
(Values expressed in US dollars)**

	Notes	2022 US\$	2021 US\$
Assets			
Current:			
Cash and cash equivalents	4	529,799	755,020
Investments	5	1,804,549	1,690,488
Accounts Receivables:	6,7	139,113	34,893
Construction in process		-	4,087
Expenses paid in advance		5,441	4,732
Total current assets		2,478,902	2,489,220
Mortgages receivables (note 7)	7	5,151	7,118
Furniture, equipment and vehicles (note 8)	8	37,583	37,613
Other assets		12,075	10,871
Total assets		2,533,711	2,544,822
Liabilities			
Current:			
Accounts payables	9	78,547	78,466
Accrued expenses	11	43,441	55,046
Total current liabilities		121,989	133,512
Accrued expenses non-current liabilities	11	176,101	139,878
Total liabilities		298,089	273,390
Commitments	19	-	-
Accumulated Funds:			
Non-restrict assets restricts		2,064,236	1,988,814
Restrict assets		171,386	282,618
Total accumulated funds		2,235,622	2,271,432
Total liabilities and net funds		2,533,711	2,544,822

The notes (1 to 19) are an integral part of the financial statements

Habitat For Humanity International, Inc.
(Dominican Republic Branch)
Statement of Activities
For the years ended on June 30th, 2022 and 2021
(Values expressed in US dollars)

	Notes	2022			2021		
		Non-restricted	Restricted	Total	Non-restricted	Restricted	Total
		US\$	US\$	US\$	US\$	US\$	US\$
Income							
	12						
Donations from Headquarters		584,242	-	584,242	614,360	-	614,360
Donations - local and foreign		17,047	1,343,738	1,360,785	20,540	756,808.50	777,348.05
Contributions in kind		5,552	-	5,552	794	-	794
Technical assistance		29,680	-	29,680	26,961	-	26,961
		<u>636,521</u>	<u>1,343,738</u>	<u>1,980,259</u>	<u>662,655</u>	<u>756,809</u>	<u>1,419,463</u>
Other income	13	167,079	-	167,079	153,992	-	153,992
Total income		<u>803,600</u>	<u>1,343,738</u>	<u>2,147,338</u>	<u>816,646</u>	<u>756,809</u>	<u>1,573,455</u>
Expenses							
Home repair expenses (note 14)	14	92,904	983,427	1,076,332	71,758	290,413	362,171
Expenses service programs (note 15)	15	377,362	465,177	842,539	216,899	182,150	399,049
Fundraising (note 16)	16	118,910	5,963	124,873	149,570	3,516	153,086
General and administrative (note 17)	17	139,002	404	139,406	160,378	41,789	202,167
Total expenses		<u>728,179</u>	<u>1,454,971</u>	<u>2,183,150</u>	<u>598,605</u>	<u>517,868</u>	<u>1,116,473</u>
Exchange difference		-	-	-	-	-	-
		<u>728,179</u>	<u>1,454,971</u>	<u>2,183,150</u>	<u>598,605</u>	<u>517,868</u>	<u>1,116,473</u>
Changes in assets net		<u>75,421</u>	<u>(111,233)</u>	<u>(35,812)</u>	<u>218,041</u>	<u>238,940</u>	<u>456,981</u>

The notes (1 to 19) are an integral part of the financial statements

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Habitat For Humanity International, Inc.
(Dominican Republic Branch)
Statement of Changes in Assets
June 30th, 2022 and 2021
(Values expressed in US dollars)

	Notes	Activos		Total
		Activos no Restrictos	Activos Restrictos	
		US\$	US\$	
Balances as of June 30th., 2020				
		<u>1,770,773</u>	<u>43,678</u>	<u>1,814,451</u>
Changes in assets (note 18)	18	<u>218,041</u>	<u>238,940</u>	<u>456,982</u>
Balances as of June 30th., 2021				
		<u>1,988,814</u>	<u>282,618</u>	<u>2,271,433</u>
Changes in assets (note 18)	18	<u>75,421</u>	<u>(111,233)</u>	<u>(35,811)</u>
Balances as of June 30th., 2022				
		<u>2,064,236</u>	<u>171,386</u>	<u>2,235,622</u>

The notes (1 to 19) are an integral part of the financial statements

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Habitat For Humanity International, Inc.
(Dominican Republic Branch)
Statement Cash Flow Statement
For the years ended on June 30th, 2022 and 2021
(Values expressed in US dollars)

	Notes	2022 US\$	2021 US\$
Reconciliation between Net profit (net loss) and net cash used in operating activities:			
Changes in the net assets:		(35,811)	456,982
Adjustments to reconcile changes in net assets with net cash used in operating activities			
Depreciation	11	29,356	28,097
Effect for assets retirement		-	-
Increase (decrease) in assets and liabilities:			
Accounts receivables		(104,221)	(9,696)
Construction in process		4,087	26,927
Mortgages receivables		1,967	7,155
Expenses paid in advance		(708)	785
Other assets		(1,205)	2,886
Accounts and accruals payable		24,700	(33,815)
		<u>(46,024)</u>	<u>22,338</u>
Net cash provided by (used in) operating activities		<u>(81,835)</u>	<u>479,320</u>
Cash in investment activities:			
Interest fund of investment	11	(24,531)	(20,799)
Acquisition of furniture and equipment		(29,326)	(2,658)
Opening financial certificates		(201,237)	-
Cancellation financial certificates		211,964	243,412
Investment capitalization		(100,255)	(90,576)
Net cash provided by (used in) investment activities		<u>(143,386)</u>	<u>129,378</u>
Net increase (decrease) in cash		(225,221)	608,698
Cash at the beginning of the year	4	<u>755,019</u>	<u>146,321</u>
Cash and cash equivalents at the end of the period	4	<u>529,799</u>	<u>755,019.03</u>

The notes (1 to 19) are an integral part of the financial statements

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