

| New Jersey Association of Housing and Redevelopment Authorities | | | | |
|--|-------------------------------|----------------------|-------------------|------------------|
| BUDGET - ACTUAL FYE 9/30/19: | | | | |
| | | Budget | Actual | VARIANCE |
| | | FYE 9/30/2019 | 10/31/2018 | |
| INCOME | | | | |
| 1 | Membership Dues | 12,000.00 | 0.00 | 12,000.00 |
| 2 | Program Income | 40,000.00 | 700.00 | 39,300.00 |
| 3 | Interest | 25.00 | 2.95 | 22.05 |
| 4 | NJPHA-JIF | 40,184.72 | 0.00 | 40,184.72 |
| 5 | Miscellaneous Income | 0.00 | 0.00 | |
| | Total Income | 92,209.72 | 702.95 | 91,506.77 |
| EXPENSES | | | | |
| 1 | Accounting/Financial Services | 3,150.00 | 0.00 | 3,150.00 |
| 2 | Administrative Services | 3,900.00 | 325.00 | 3,575.00 |
| 3 | Assistant Ex. Dir. Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 4 | Audit Fee/Tax Return | 2,000.00 | 0.00 | 2,000.00 |
| 5 | Bank Charges/Fees | 100.00 | 0.00 | 100.00 |
| 6 | Chairperson Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 6 | Dues and Subscriptions | 800.00 | 0.00 | 800.00 |
| 8 | Education | 200.00 | 0.00 | 200.00 |
| 9 | Executive Director Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 10 | Exec. Dir. Administrative Fee | 12,000.00 | 1,000.00 | 11,000.00 |
| 11 | Insurance Expenses | 200.00 | 0.00 | 200.00 |
| 12 | Legal Services-General | 2,400.00 | 600.00 | 1,800.00 |
| 13 | Legal Services-Special | 0.00 | 0.00 | 0.00 |
| 14 | Misc. Expenses | 500.00 | 193.65 | 306.35 |
| 15 | Office Supplies/Equipment | 1,000.00 | 0.00 | 1,000.00 |
| 16 | Postage/P.O. Box Rent | 550.00 | 0.00 | 550.00 |
| 17 | Program Chairperson Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 18 | Program Expenses | 45,000.00 | 4,488.79 | 40,511.21 |
| 19 | Telephone/Fax | 1,800.00 | 124.06 | 1,675.94 |
| 20 | Treasurer Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 21 | Travel Expenses | 0.00 | 0.00 | 0.00 |
| 22 | Vice Chairperson Expenses | 1,000.00 | 0.00 | 1,000.00 |
| 23 | Reimburse Conference Regist. | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 79,600.00 | 6,731.50 | 72,868.50 |
| | Profit -- (-Loss) | 12,609.72 | (6,028.55) | 18,638.27 |