

New Jersey Association of Housing and Redevelopment Authorities				
	BUDGET FYE 9/30/2020			
		BUDGET	ACTUAL	
		9/30/2020	4/30/2020	VARIANCE
	INCOME			
1	Membership Dues	14,000.00	12,800.00	1,200.00
2	Program Income	45,000.00	8,965.00	36,035.00
3	Interest	30.00	31.68	(1.68)
4	NJPHA-JIF	40,185.00	20,092.74	20,092.26
5	Miscellaneous Income	0.00	0.00	0.00
	Total Income	99,215.00	41,889.42	57,325.58
	EXPENSES			
1	Accounting/Financial Services	3,150.00	1,575.00	1,575.00
2	Administrative Services	3,900.00	2,275.00	1,625.00
3	Assistant Ex. Dir. Expenses	1,000.00	0.00	1,000.00
4	Audit Fee/Tax Return	2,000.00	2,000.00	0.00
5	Bank Charges/Fees	100.00	68.59	31.41
6	Chairperson Expenses	1,000.00	571.88	428.12
6	Dues and Subscriptions	800.00	514.00	286.00
8	Education	200.00	275.00	(75.00)
9	Executive Director Expenses	1,000.00	42.74	957.26
10	Exec. Dir. Administrative Fee	12,000.00	7,000.00	5,000.00
11	Insurance Expenses	300.00	0.00	300.00
12	Legal Services-General	2,400.00	1,800.00	600.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	75.92	424.08
15	Office Supplies/Equipment	1,000.00	361.53	638.47
16	Postage/P.O. Box Rent	550.00	442.73	107.27
17	Program Chairperson Expenses	1,000.00	93.98	906.02
18	Program Expenses	45,000.00	39,943.11	5,056.89
19	Telephone/Fax	1,800.00	1,017.50	782.50
20	Treasurer Expenses	1,000.00	0.00	1,000.00
21	Travel Expenses	200.00	0.00	200.00
22	Vice Chairperson Expenses	1,000.00	0.00	1,000.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	TOTAL EXPENSES	79,900.00	58,056.98	21,843.02
	OVERALL TOTAL	19,315.00	-16,167.56	35,482.56