

New Jersey Association of Housing and Redevelopment Authorities

Proposed Budget FYE 9/30/18					
	Current	Proposed		Variance	
	FYE9/30/17	FYE 9/30/18			
INCOME					
1 Membership Dues	11,900.00	12,250.00		(350.00)	
2 Program Income *	76,000.00	76,000.00		0.00	
3 Interest	50.00	50.00		0.00	
4 NJPHA-JIF	39,988.09	40,184.72		(196.63)	
5 Miscellaneous Income	0.00	0.00		0.00	
Total Income	127,938.09	128,484.72		546.63	
EXPENSES					
1 Accounting/Financial Services	3,150.00	3,150.00		0.00	
2 Administrative Services	3,900.00	3,900.00		0.00	
3 Audit Fee	1,750.00	1,750.00		0.00	
4 Bank Charge/Finance Fee	0.00	60.25		(60.25)	
5 Chairperson Expenses	2,500.00	2,500.00		0.00	
6 Dues and Subscriptions	265.00	715.00		(450.00)	
7 Education	200.00	200.00		0.00	
8 Executive Director Expenses	3,000.00	3,000.00		0.00	
9 Executive Director-Adm. Fee	30,040.00	30,040.00		0.00	
10 Insurance Expense	500.00	500.00		0.00	
11 Legal Services	2,400.00	2,400.00		0.00	
12 Legal Services (Special)	0.00	0.00		0.00	
13 Miscellaneous Expenses	900.00	200.00		700.00	
14 Office Expenses	1,500.00	2,000.00		(500.00)	
15 Office Rental Expense	0.00	0.00		0.00	
16 Postage and P.O. Box	500.00	552.60		(52.60)	
17 Program Chair Expenses	2,000.00	2,000.00		0.00	
18 Program Expenses	68,000.00	68,000.00		0.00	
19 Reimburse Conference Regist.	0.00	0.00		0.00	
20 Treasurer Expenses	2,000.00	2,000.00		0.00	
21 Vice Chairman Expenses	2,000.00	2,000.00		0.00	
22 Travel Reimbursement	300.00	300.00		0.00	
23 Asst. Executive Dir. Exprnses	2,000.00	2,000.00		0.00	
TOTAL EXPENSES	126,905.00	127,267.85		(362.85)	
Profit -- (-Loss)	1,033.09	1,216.87		183.78	