

New Jersey Association of Housing and Redevelopment Authorities				
APPROVED ANNUAL BUDGET FYE 9/30/19:			APPROVED	
			9/24/2018	
		2018	2019	VARIANCE
INCOME				
1	Membership Dues	12,425.00	12,000.00	(425.00)
2	Program Income	55,000.00	40,000.00	(15,000.00)
3	Interest	32.00	25.00	7.00
4	NJPHA-JIF	40,184.72	40,184.72	0.00
5	Miscellaneous Income	0.00	0.00	
	Total Income	107,641.72	92,209.72	(15,432.00)
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	Assistant Ex. Dir. Expenses	1,000.00	1,000.00	0.00
4	Audit Fee/Tax Return	2,000.00	2,000.00	0.00
5	Bank Charges/Fees	32.00	100.00	68.00
6	Chairperson Expenses	1,000.00	1,000.00	0.00
6	Dues and Subscriptions	715.00	800.00	85.00
8	Education	200.00	200.00	0.00
9	Executive Director Expenses	1,000.00	1,000.00	0.00
10	Exec. Dir. Administrative Fee	12,000.00	12,000.00	0.00
11	Insurance Expenses	140.00	200.00	60.00
12	Legal Services-General	2,400.00	2,400.00	0.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	200.00	500.00	300.00
15	Office Supplies/Equipment	2,000.00	1,000.00	1,000.00
16	Postage/P.O. Box Rent	552.60	550.00	2.60
17	Program Chairperson Expenses	1,000.00	1,000.00	0.00
18	Program Expenses	55,000.00	45,000.00	(10,000.00)
19	Telephone/Fax	0.00	1,800.00	1,800.00
20	Treasurer Expenses	1,000.00	1,000.00	0.00
21	Travel Expenses	300.00	0.00	(300.00)
22	Vice Chairperson Expenses	1,000.00	1,000.00	0.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	TOTAL EXPENSES	88,589.60	79,600.00	(8,989.60)