# NEW JERSEY ASSOCIATION OF HOUSING AND REDEVELOPMENT AUTHORITIES

## ANNUAL BUDGET FYE 9/30/27

**INTRODUCED 9/29/2026**

| | | 2026 BUDGET | *7/31/2026 Estimated | | 2027 BUDGET |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | Membership Dues | 14,000.00 | 15,938.50 | | 14,000.00 |
| 2 | Program Income | 65,000.00 | 37,974.88 | | 65,000.00 |
| 3 | Interest | 90.00 | 4,312.00 | | 90.00 |
| 4 | NJPHA-JIF | 40,000.00 | 40,000.00 | | 40,000.00 |
| 5 | Miscellaneous Income | - | 764.95 | | - |
| | **TOTAL INCOME** | 119,090.00 | 98,990.33 | | 119,090.00 |
| | | | | | |
| | | | | | |
| | **EXPENSES** | | | | |
| 1 | Accounting/Financial Services | 3,600.00 | 1,800.00 | | 3,600.00 |
| 2 | Administative Services | 3,600.00 | 2,150.00 | | 3,600.00 |
| 3 | Assistant Ex. Dir. Expenses | 1,000.00 | - | | 1,000.00 |
| 4 | Audit Fee/Tax Return | 2,500.00 | 2,500.00 | | 2,500.00 |
| 5 | Bank Charges/Fees | 200.00 | 15.00 | | 200.00 |
| 6 | Chairperson Expenses | 1,000.00 | - | | 1,000.00 |
| 7 | Dues and Subscriptions | 800.00 | 675.00 | | 800.00 |
| 8 | Education | 1,000.00 | 475.00 | | 1,000.00 |
| 9 | Executive Director Expenses | 1,000.00 | 95.38 | | 1,000.00 |
| 10 | Exec. Director Administrative Fee | 6,000.00 | 4,000.00 | | 12,000.00 |
| 11 | Insurance Expense | 500.00 | - | | 500.00 |
| 12 | Legal Services- General | 4,000.00 | 2,000.00 | | 4,000.00 |
| 13 | Legal Services- Special | - | - | | - |
| 14 | Miscellaneous Expense | 500.00 | 759.39 | | 500.00 |
| 15 | Office Supplies/Equipment | 1,000.00 | 647.24 | | 1,000.00 |
| 16 | Postage/P.O. Box Rent | 800.00 | 395.05 | | 800.00 |
| 17 | Program Coordinator | 3,400.00 | - | | 3,400.00 |
| 18 | Program Expenses | 75,000.00 | 84,262.53 | | 75,000.00 |
| 19 | Telephone/Fax | 1,200.00 | 500.00 | | 1,200.00 |
| 20 | Treasurer Expenses | 500.00 | - | | 500.00 |
| 21 | Travel Expenses | 500.00 | 624.01 | | 500.00 |
| 22 | Vice Chairperson Expenses | 500.00 | - | | 500.00 |
| 23 | Reimburse Conference Registration | - | 133.52 | | - |
| | | | | | |
| | **TOTAL EXPENSES** | 108,600.00 | 101032.12 | | 114,600.00 |
| | | | | | |
| | | 10,490.00 | -2041.79 | | 4,490.00 |
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| | *Current Budget to Actual figures unavailable at this time | | | | |
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