

New Jersey Association of Housing and Redevelopment Authorities

FYE 9/30/2018 Approved Budget		Budget	Actual	Variance
		FYE-9/30/18	9/30/2018	
INCOME				
1	Membership Dues	12,425.00	12,775.00	(350.00)
2	Program Income *	55,000.00	60,811.80	(5,811.80)
3	Interest	32.00	19.73	12.27
4	NJPHA-JIF	40,184.72	40,185.44	(0.72)
5	Miscellaneous Income	0.00	10.00	(10.00)
Total Income		107,641.72	113,801.97	(6,160.25)
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 Executive Director	1,000.00	1,277.95	(277.95)
3	Audit Fee/Tax Return	2,000.00	3,500.00	(1,500.00)
4	Bank Charge/Finance Fee	32.00	10.00	22.00
5	Chairperson Expenses	1,000.00	514.43	485.57
6	Dues and Subscriptions	715.00	265.00	450.00
7	Education	200.00	375.00	(175.00)
8	Executive Director Expenses	1,000.00	1,331.29	(331.29)
9	Executive Director-Adm. Fee	16,509.99	16,509.99	0.00
10	Insurance Expense	140.00	0.00	140.00
11	Legal Services	2,400.00	2,400.00	0.00
12	Legal Services (Special)	0.00	0.00	0.00
13	Miscellaneous Expenses	200.00	314.62	(114.62)
14	Office Expenses	2,000.00	966.05	1,033.95
15	Office Rental Expense	0.00	0.00	0.00
16	Postage and P.O. Box	552.60	371.00	181.60
17	Program Chair Expenses	1,000.00	969.56	30.44
18	Program Expenses	55,000.00	73,316.70	(18,316.70)
19	Telephone	0.00	1,034.65	(1,034.65)
20	Treasurer Expenses	1,000.00	1,369.37	(369.37)
21	Vice Chairman Expenses	1,000.00	1,756.26	(756.26)
22	Travel Reimbursement	300.00	123.56	176.44
23	American Express Credit		(425.00)	
TOTAL EXPENSES		93,099.59	113,030.43	(20,355.84)
Profit -- (-Loss)		14,542.13	771.54	14,195.59
		0.00		