

New Jersey Association of Housing and Redevelopment Authorities				
BUDGET to ACTUAL FYE 9/30/19:				
		Budget	Actual	VARIANCE
		FYE 9/30/2019	2/28/2019	
INCOME				
1	Membership Dues	12,000.00	10,225.00	1,775.00
2	Program Income	40,000.00	7,820.00	32,180.00
3	Interest	25.00	14.39	10.61
4	NJPHA-JIF	40,184.72	20,092.72	20,092.00
5	Miscellaneous Income	0.00	0.00	
	Total Income	92,209.72	38,152.11	54,057.61
EXPENSES				
1	Accounting/Financial Services	3,150.00	0.00	3,150.00
2	Administrative Services	3,900.00	1,625.00	2,275.00
3	Assistant Ex. Dir. Expenses	1,000.00	0.00	1,000.00
4	Audit Fee/Tax Return	2,000.00	2,000.00	2,000.00
5	Bank Charges/Fees	100.00	0.00	100.00
6	Chairperson Expenses	1,000.00	0.00	1,000.00
6	Dues and Subscriptions	800.00	339.00	461.00
8	Education	200.00	175.00	25.00
9	Executive Director Expenses	1,000.00	0.00	1,000.00
10	Exec. Dir. Administrative Fee	12,000.00	4,000.00	8,000.00
11	Insurance Expenses	200.00	0.00	200.00
12	Legal Services-General	2,400.00	1,200.00	1,200.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	193.65	306.35
15	Office Supplies/Equipment	1,000.00	0.00	1,000.00
16	Postage/P.O. Box Rent	550.00	347.23	202.77
17	Program Chairperson Expenses	1,000.00	0.00	1,000.00
18	Program Expenses	45,000.00	34,445.64	10,554.36
19	Telephone/Fax	1,800.00	613.76	1,186.24
20	Treasurer Expenses	1,000.00	0.00	1,000.00
21	Travel Expenses	0.00	0.00	0.00
22	Vice Chairperson Expenses	1,000.00	0.00	1,000.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	TOTAL EXPENSES	79,600.00	44,939.28	34,660.72
	Profit -- (-Loss)	12,609.72	(6,787.17)	19,396.89