

| New Jersey Association of Housing and Redevelopment Authorities | | | | |
|--|-------------------------------|----------------------|-------------------|------------------|
| BUDGET to ACTUAL FYE 9/30/19: | | | | |
| | | Budget | Actual | VARIANCE |
| | | FYE 9/30/2019 | 3/31/2019 | |
| INCOME | | | | |
| 1 | Membership Dues | 12,000.00 | 13,350.00 | (1,350.00) |
| 2 | Program Income | 40,000.00 | 9,245.00 | 30,755.00 |
| 3 | Interest | 25.00 | 17.16 | 7.84 |
| 4 | NJPHA-JIF | 40,184.72 | 20,092.72 | 20,092.00 |
| 5 | Miscellaneous Income | 0.00 | 0.00 | |
| | Total Income | 92,209.72 | 42,704.88 | 49,504.84 |
| EXPENSES | | | | |
| 1 | Accounting/Financial Services | 3,150.00 | 1,575.00 | 1,575.00 |
| 2 | Administrative Services | 3,900.00 | 1,950.00 | 1,950.00 |
| 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 | 275.00 | 725.00 |
| 10 | Exec. Dir. Administrative Fee | 12,000.00 | 6,000.00 | 6,000.00 |
| 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 | 368.65 | 131.35 |
| 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 | 35,065.34 | 9,934.66 |
| 19 | Telephone/Fax | 1,800.00 | 737.13 | 1,062.87 |
| 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 | 50,032.35 | 29,567.65 |
| | Profit -- (-Loss) | 12,609.72 | (7,327.47) | 19,937.19 |