

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
<b>BUDGET to ACTUAL FYE 9/30/19:</b>				
		<b>Budget</b>	<b>Actual</b>	<b>VARIANCE</b>
		<b>FYE 9/30/2019</b>	<b>4/30/2019</b>	
<b>INCOME</b>				
1	Membership Dues	12,000.00	13,850.00	(1,850.00)
2	Program Income	40,000.00	9,620.00	30,380.00
3	Interest	25.00	19.87	5.13
4	NJPHA-JIF	40,184.72	30,139.08	10,045.64
5	Miscellaneous Income	0.00	0.00	
	<b>Total Income</b>	<b>92,209.72</b>	<b>53,628.95</b>	<b>38,580.77</b>
<b>EXPENSES</b>				
1	Accounting/Financial Services	3,150.00	1,575.00	1,575.00
2	Administrative Services	3,900.00	2,275.00	1,625.00
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	7,000.00	5,000.00
11	Insurance Expenses	200.00	0.00	200.00
12	Legal Services-General	2,400.00	1,800.00	600.00
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	260.93	739.07
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	860.66	939.34
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
	<b>TOTAL EXPENSES</b>	<b>79,600.00</b>	<b>52,341.81</b>	<b>27,258.19</b>
	<b>Profit -- (-Loss)</b>	<b>12,609.72</b>	<b>1,287.14</b>	<b>11,322.58</b>