

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
	<b>BUDGET FYE 9/30/2020</b>			
		<b>BUDGET</b>	<b>ACTUAL</b>	
		<b>9/30/2020</b>	<b>11/30/2019</b>	<b>VARIANCE</b>
	<b>INCOME</b>			
1	Membership Dues	14,000.00	0.00	14,000.00
2	Program Income	45,000.00	5,690.00	39,310.00
3	Interest	30.00	9.47	20.53
4	NJPHA-JIF	40,185.00	10,046.38	30,138.62
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	<b>99,215.00</b>	<b>15,745.85</b>	<b>83,469.15</b>
	<b>EXPENSES</b>			
1	Accounting/Financial Services	3,150.00	0.00	3,150.00
2	Administrative Services	3,900.00	650.00	3,250.00
3	Assistant Ex. Dir. Expenses	1,000.00	0.00	1,000.00
4	Audit Fee/Tax Return	2,000.00	0.00	2,000.00
5	Bank Charges/Fees	100.00	68.59	31.41
6	Chairperson Expenses	1,000.00	571.88	428.12
6	Dues and Subscriptions	800.00	0.00	800.00
8	Education	200.00	275.00	(75.00)
9	Executive Director Expenses	1,000.00	0.00	1,000.00
10	Exec. Dir. Administrative Fee	12,000.00	2,000.00	10,000.00
11	Insurance Expenses	300.00	0.00	300.00
12	Legal Services-General	2,400.00	600.00	1,800.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	0.00	500.00
15	Office Supplies/Equipment	1,000.00	108.53	891.47
16	Postage/P.O. Box Rent	550.00	56.00	494.00
17	Program Chairperson Expenses	1,000.00	0.00	1,000.00
18	Program Expenses	45,000.00	4,106.85	40,893.15
19	Telephone/Fax	1,800.00	253.18	1,546.82
20	Treasurer Expenses	1,000.00	0.00	1,000.00
21	Travel Expenses	200.00	0.00	200.00
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>79,900.00</b>	<b>8,690.03</b>	<b>71,209.97</b>