

<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>5/31/2020</b>	<b>VARIANCE</b>
	<b>INCOME</b>			
1	Membership Dues	14,000.00	12,800.00	1,200.00
2	Program Income	45,000.00	8,965.00	36,035.00
3	Interest	30.00	35.72	(5.72)
4	NJPHA-JIF	40,185.00	20,092.74	20,092.26
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	<b>99,215.00</b>	<b>41,893.46</b>	<b>57,321.54</b>
	<b>EXPENSES</b>			
1	Accounting/Financial Services	3,150.00	1,575.00	1,575.00
2	Administrative Services	3,900.00	2,600.00	1,300.00
3	Assistant Ex. Dir. Expenses	1,000.00	0.00	1,000.00
4	Audit Fee/Tax Return	2,000.00	2,000.00	0.00
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	514.00	286.00
8	Education	200.00	275.00	(75.00)
9	Executive Director Expenses	1,000.00	42.74	957.26
10	Exec. Dir. Administrative Fee	12,000.00	8,000.00	4,000.00
11	Insurance Expenses	300.00	0.00	300.00
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	75.92	424.08
15	Office Supplies/Equipment	1,000.00	361.53	638.47
16	Postage/P.O. Box Rent	550.00	442.73	107.27
17	Program Chairperson Expenses	1,000.00	93.98	906.02
18	Program Expenses	45,000.00	39,943.11	5,056.89
19	Telephone/Fax	1,800.00	1,017.50	782.50
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>59,381.98</b>	<b>20,518.02</b>
	<b>OVERALL TOTAL</b>	<b>19,315.00</b>	<b>-17,488.52</b>	<b>36,803.52</b>