

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
<b>ANNUAL BUDGET FYE 9/30/2021</b>				
	<b>BUDGET</b>		<b>ACTUAL</b>	
	<b>9/30/2021</b>		<b>4/30/2021</b>	<b>VARIANCE</b>
<b>INCOME</b>				
1	Membership Dues	14,000.00	12,500.00	0.00
2	Program Income	45,000.00	500.00	(44,500.00)
3	Interest	30.00	31.22	20.00
4	NJPHA-JIF	40,185.00	20,092.72	0.00
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	<b>99,215.00</b>	<b>33,123.94</b>	<b>(44,480.00)</b>
<b>EXPENSES</b>				
1	Accounting/Financial Services	3,150.00	1,575.00	0.00
2	Administrative Services	3,900.00	2,275.00	0.00
3	Assistant Ex. Dir. Expenses	1,000.00	0.00	1,000.00
4	Audit Fee/Tax Return	2,000.00	0.00	0.00
5	Bank Charges/Fees	100.00	0.00	0.00
6	Chairperson Expenses	1,000.00	0.00	0.00
6	Dues and Subscriptions	800.00	519.86	0.00
8	Education	200.00	0.00	200.00
9	Executive Director Expenses	1,000.00	0.00	0.00
10	Exec. Dir. Administrative Fee	12,000.00	7,000.00	5,000.00
11	Insurance Expenses	300.00	957.00	(657.00)
12	Legal Services-General	2,400.00	1,200.00	0.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	0.00	0.00
15	Office Supplies/Equipment	1,000.00	194.95	0.00
16	Postage/P.O. Box Rent	550.00	419.00	250.00
17	Program Chairperson Expenses	1,000.00	0.00	0.00
18	Program Expenses	45,000.00	692.29	44,307.71
19	Telephone/Fax	1,800.00	0.00	0.00
20	Treasurer Expenses	1,000.00	0.00	0.00
21	Travel Expenses	200.00	0.00	0.00
22	Vice Chairperson Expenses	1,000.00	0.00	0.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>79,900.00</b>	<b>14,833.10</b>	<b>65,066.90</b>
		<b>19,315.00</b>	<b>18,290.84</b>	<b>(1,024.16)</b>