

New Jersey Association of Housing and Redevelopment Authorities				
ANNUAL BUDGET FYE 9/30/2022				
		BUDGET	ACTUAL	
		9/30/2022	12/31/2021	VARIANCE
INCOME				
1	Membership Dues	14,000.00	0.00	0.00
2	Program Income	0.00	4,825.00	4,825.00
3	Interest	60.00	17.24	42.76
4	NJPHA-JIF	40,185.00	10,046.36	30,138.64
5	Miscellaneous Income	0.00	0.00	0.00
	Total Income	54,245.00	14,888.60	35,006.40
EXPENSES				
1	Accounting/Financial Services	3,150.00	0.00	3,150.00
2	Administrative Services	3,900.00	975.00	2,925.00
3	Assistant Ex. Dir. Expenses	0.00	0.00	0.00
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	0.00	0.00	0.00
6	Dues and Subscriptions	800.00	345.00	455.00
8	Education	0.00	0.00	200.00
9	Executive Director Expenses	0.00	0.00	0.00
10	Exec. Dir. Administrative Fee	12,000.00	3,000.00	9,000.00
11	Insurance Expenses	300.00	0.00	300.00
12	Legal Services-General	2,400.00	600.00	0.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	0.00	0.00	0.00
15	Office Supplies/Equipment	500.00	0.00	500.00
16	Postage/P.O. Box Rent	500.00	0.00	250.00
17	Program Chairperson Expenses	0.00	0.00	0.00
18	Program Expenses	0.00	5,890.91	(5,890.91)
19	Telephone/Fax	0.00	0.00	0.00
20	Treasurer Expenses	0.00	0.00	0.00
21	Travel Expenses	0.00	0.00	0.00
22	Vice Chairperson Expenses	0.00	0.00	0.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	TOTAL EXPENSES	25,650.00	10,810.91	14,839.09
		28,595.00	4,077.69	(24,517.31)