

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
<b>ANNUAL BUDGET FYE 9/30/2022</b>				
		<b>BUDGET</b>	<b>ACTUAL</b>	
		<b>9/30/2022</b>	<b>1/31/2022</b>	<b>VARIANCE</b>
<b>INCOME</b>				
1	Membership Dues	14,000.00	4,500.00	0.00
2	Program Income	0.00	5,575.00	5,575.00
3	Interest	60.00	23.29	36.71
4	NJPHA-JIF	40,185.00	10,046.36	30,138.64
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	<b>54,245.00</b>	<b>20,144.65</b>	<b>35,750.35</b>
<b>EXPENSES</b>				
1	Accounting/Financial Services	3,150.00	0.00	3,150.00
2	Administrative Services	3,900.00	1,300.00	2,600.00
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	4,000.00	8,000.00
11	Insurance Expenses	300.00	0.00	300.00
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	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	10,934.55	(10,934.55)
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
	<b>TOTAL EXPENSES</b>	<b>25,650.00</b>	<b>17,779.55</b>	<b>7,870.45</b>
		<b>28,595.00</b>	<b>2,365.10</b>	<b>(26,229.90)</b>