

<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>4/30/2022</b>	<b>VARIANCE</b>
	<b>INCOME</b>			
1	Membership Dues	14,000.00	12,975.00	0.00
2	Program Income	0.00	5,575.00	5,575.00
3	Interest	60.00	41.99	18.01
4	NJPHA-JIF	40,185.00	30,139.08	10,045.92
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	<b>54,245.00</b>	<b>48,731.07</b>	<b>15,638.93</b>
	<b>EXPENSES</b>			
1	Accounting/Financial Services	3,150.00	1,575.00	1,575.00
2	Administrative Services	3,900.00	2,275.00	1,625.00
3	Assistant Ex. Dir. Expenses	0.00	0.00	0.00
4	Audit Fee/Tax Return	2,000.00	2,200.00	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	7,000.00	5,000.00
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	100.00	0.00
15	Office Supplies/Equipment	500.00	0.00	500.00
16	Postage/P.O. Box Rent	500.00	192.00	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	2022 Membership Dues AmEx	0.00	175.00	0.00
	<b>TOTAL EXPENSES</b>	<b>25,650.00</b>	<b>25,996.55</b>	<b>(346.55)</b>
		<b>28,595.00</b>	<b>22,734.52</b>	<b>(5,860.48)</b>