

New Jersey Association of Housing and Redevelopment Authorities					
ANNUAL BUDGET FYE 9/30/2022					
		BUDGET		ACTUAL	
		9/30/2022		5/31/2022	VARIANCE
INCOME					
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		48.87	11.13
4	NJPHA-JIF	40,185.00		30,139.08	10,045.92
5	Miscellaneous Income	0.00		0.00	0.00
	Total Income	54,245.00		48,737.95	15,632.05
EXPENSES					
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	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		8,000.00	4,000.00
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
	TOTAL EXPENSES	25,650.00		27,321.55	(1,671.55)
		28,595.00		21,416.40	(7,178.60)