

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
<b>APPROVED BUDGET FYE 9/30/2023</b>				
		<b>2023</b>	<b>ACTUAL</b>	
		<b>BUDGET</b>	12/31//2022	<b>Variance</b>
<b>INCOME</b>				
1	Membership Dues	13,500.00	0.00	13,500.00
2	Program Income	30,000.00	15,975.00	14,025.00
3	Interest	75.00	24.09	50.91
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>83,760.00</b>	<b>26,045.45</b>	<b>60,864.55</b>
<b>EXPENSES</b>				
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	1,000.00	0.00	0.00
4	Audit Fee/Tax Return	2,500.00	0.00	0.00
5	Bank Charges/Fees	100.00	193.02	-93.02
6	Chairperson Expenses	500.00	0.00	0.00
6	Dues and Subscriptions	800.00	0.00	0.00
8	Education	0.00	0.00	0.00
9	Executive Director Expenses	1,000.00	0.00	0.00
10	Exec. Dir. Administrative Fee	12,000.00	3,000.00	9,000.00
11	Insurance Expenses	500.00	0.00	0.00
12	Legal Services-General	2,400.00	600.00	0.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	0.00	0.00
15	Office Supplies/Equipment	500.00	0.00	0.00
16	Postage/P.O. Box Rent	500.00	0.00	0.00
17	Program Chairperson Expenses	1,000.00	0.00	0.00
18	Program Expenses	40,000.00	9,343.73	30,656.27
19	Telephone/Fax	0.00	0.00	0.00
20	Treasurer Expenses	0.00	0.00	0.00
21	Travel Expenses	500.00	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>70,850.00</b>	<b>14,111.75</b>	<b>45,638.25</b>
		<b>12,910.00</b>	<b>11,933.70</b>	<b>15,226.30</b>