

<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>	<b>5/31/2023</b>	<b>Variance</b>
<b>INCOME</b>				
1	Membership Dues	13,500.00	12,975.00	525.00
2	Program Income	30,000.00	16,800.00	13,200.00
3	Interest	75.00	58.17	16.83
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>83,760.00</b>	<b>59,972.25</b>	<b>25,362.75</b>
<b>EXPENSES</b>				
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	1,000.00	0.00	0.00
4	Audit Fee/Tax Return	2,500.00	2,200.00	0.00
5	Bank Charges/Fees	100.00	193.02	-93.02
6	Chairperson Expenses	500.00	283.20	0.00
6	Dues and Subscriptions	800.00	525.00	275.00
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	8,000.00	4,000.00
11	Insurance Expenses	500.00	0.00	0.00
12	Legal Services-General	2,400.00	1,800.00	600.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	500.00	122.62	0.00
15	Office Supplies/Equipment	500.00	4,332.00	0.00
16	Postage/P.O. Box Rent	500.00	430.00	0.00
17	Program Chairperson Expenses	1,000.00	0.00	0.00
18	Program Expenses	40,000.00	52,527.13	-12,527.13
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>74,587.97</b>	<b>-4,870.15</b>
		<b>12,910.00</b>	<b>(14,615.72)</b>	<b>30,232.90</b>