

| New Jersey Association of Housing and Redevelopment Authorities | | | | |
|--|-------------------------------|------------------|--------------------|------------------|
| APPROVED BUDGET FYE 9/30/2023 | | | | |
| | | 2023 | ACTUAL | |
| | | BUDGET | 7/31/2023 | Variance |
| INCOME | | | | |
| 1 | Membership Dues | 13,500.00 | 13,150.00 | 350.00 |
| 2 | Program Income | 30,000.00 | 16,800.00 | 13,200.00 |
| 3 | Interest | 75.00 | 72.18 | 2.82 |
| 4 | NJPHA-JIF | 40,185.00 | 30,139.08 | 10,045.92 |
| 5 | Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| | Total Income | 83,760.00 | 60,161.26 | 25,173.74 |
| EXPENSES | | | | |
| 1 | Accounting/Financial Services | 3,150.00 | 1,575.00 | 1,575.00 |
| 2 | Administrative Services | 3,900.00 | 3,250.00 | 650.00 |
| 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 | 10,000.00 | 2,000.00 |
| 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 |
| | TOTAL EXPENSES | 70,850.00 | 77,237.97 | -7,520.15 |
| | | 12,910.00 | (17,076.71) | 32,693.89 |