

New Jersey Association of Housing and Redevelopment Authorities					
APPROVED BUDGET FYE 9/30/2023					
		2023	ACTUAL		
		BUDGET	9/30/2023		Variance
INCOME					
1	Membership Dues	13,500.00	13,300.00		200.00
2	Program Income	30,000.00	48,950.00		-18,950.00
3	Interest	75.00	86.67		-11.67
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	92,475.75		-8,715.75
EXPENSES					
1	Accounting/Financial Services	3,150.00	3,150.00		0.00
2	Administrative Services	3,900.00	3,900.00		0.00
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	12,000.00		0.00
11	Insurance Expenses	500.00	0.00		0.00
12	Legal Services-General	2,400.00	2,400.00		0.00
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	4,666.83		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	54,827.13		-14,827.13
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	84,697.80		-14,645.15
		12,910.00	7,777.95		5,929.40