

New Jersey Association of Housing and Redevelopment Authorities					
ANNUAL BUDGET FYE 9/30/2024					
		2024	5/31/2024		
		BUDGET	ACTUAL	VARIANCE	
<b>INCOME</b>					
1	Membership Dues	13,500.00	13,500.00	0.00	
2	Program Income	40,000.00	11,410.00	28,590.00	
3	Interest	80.00	61.79	18.21	
4	NJPHA-JIF	40,185.00	40,185.44	-0.44	
5	Miscellaneous Income	0.00	0.00	0.00	
<b>Total Income</b>		<b>93,765.00</b>	<b>65,157.23</b>	<b>28,607.77</b>	
<b>EXPENSES</b>					
1	Accounting/Financial Services	3,150.00	1,575.00	3,150.00	
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	2,500.00	2,200.00	2,500.00	
5	Bank Charges/Fees	100.00	0.00	100.00	
6	Chairperson Expenses	1,000.00	0.00	1,000.00	
6	Dues and Subscriptions	800.00	530.00	800.00	
8	Education	0.00	0.00	0.00	
9	Executive Director Expenses	1,500.00	222.00	1,278.00	
10	Exec. Dir. Administrative Fee	12,000.00	8,000.00	4,000.00	
11	Insurance Expenses	500.00	957.00	-457.00	
12	Legal Services-General	2,400.00	600.00	1,800.00	
13	Legal Services-Special	0.00	0.00	0.00	
14	Misc. Expenses	500.00	462.15	37.85	
15	Office Supplies/Equipment	500.00	1,452.00	500.00	
16	Postage/P.O. Box Rent	500.00	506.26	500.00	
17	Program Chairperson Expenses	2,000.00	269.50	1,730.50	
18	Program Expenses	40,000.00	35,469.22	4,530.78	
19	Telephone/Fax	0.00	0.00	0.00	
20	Treasurer Expenses	500.00	0.00	500.00	
21	Travel Expenses	500.00	0.00	500.00	
22	Vice Chairperson Expenses	500.00	0.00	500.00	
23	Reimburse Conference Regist.	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>72,850.00</b>	<b>54,843.13</b>	<b>24,270.13</b>	

		20,915.00			4,337.64