

<b>New Jersey Association of Housing and Redevelopment Authorities</b>					
<b>ANNUAL BUDGET FYE 9/30/2024</b>					
		2024	6/30/2024		
		<b>BUDGET</b>	<b>ACTUAL</b>		<b>VARIANCE</b>
<b>INCOME</b>					
1	Membership Dues	13,500.00	13,500.00		0.00
2	Program Income	40,000.00	15,160.00		24,840.00
3	Interest	80.00	70.07		9.93
4	NJPHA-JIF	40,185.00	40,185.44		-0.44
5	Miscellaneous Income	0.00	0.00		0.00
	<b>Total Income</b>	93,765.00	68,915.51		24,849.49
<b>EXPENSES</b>					
1	Accounting/Financial Services	3,150.00	1,575.00		3,150.00
2	Administrative Services	3,900.00	2,925.00		975.00
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	9,000.00		3,000.00
11	Insurance Expenses	500.00	957.00		-457.00
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	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>	72,850.00	57,368.13		21,745.13
		20,915.00			3,104.36