

New Jersey Association of Housing and Redevelopment Authorities					
ANNUAL BUDGET FYE 9/30/2024					
		2024	8/31/2024		
		BUDGET	ACTUAL		VARIANCE
INCOME					
1	Membership Dues	13,500.00	13,500.00		0.00
2	Program Income	40,000.00	33,190.00		6,810.00
3	Interest	80.00	87.34		-7.34
4	NJPHA-JIF	40,185.00	50,231.80		-10,046.80
5	Miscellaneous Income	0.00	0.00		0.00
	Total Income	93,765.00	97,009.14		-3,244.14
EXPENSES					
1	Accounting/Financial Services	3,150.00	3,150.00		0.00
2	Administrative Services	3,900.00	3,575.00		325.00
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	11,000.00		1,000.00
11	Insurance Expenses	500.00	957.00		-457.00
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/Interest Charges	500.00	762.58		-262.58
15	Office Supplies/Equipment	500.00	1,611.83		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	43,379.40		-3,379.40
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
	TOTAL EXPENSES	72,850.00	70,563.57		7,134.52
		20,915.00			-10,378.66