

<b>New Jersey Association of Housing and Redevelopment Authorities</b>					
<b>ANNUAL BUDGET FYE 9/30/2024</b>					
		2024	9/30/2024		
		<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	72,865.00		-32,865.00
3	Interest	80.00	97.03		-17.03
4	NJPHA-JIF	40,185.00	50,231.80		-10,046.80
5	Miscellaneous Income	0.00	0.00		0.00
	<b>Total Income</b>	93,765.00	136,693.83		-42,928.83
<b>EXPENSES</b>					
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	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	12,000.00		0.00
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	765.83		-265.83
15	Office Supplies/Equipment	500.00	1,611.83		500.00
16	Postage/P.O. Box Rent	500.00	563.46		500.00
17	Program Chairperson Expenses	2,000.00	2,294.94		-294.94
18	Program Expenses	40,000.00	55,566.30		-15,566.30
19	Telephone/Fax	0.00	0.00		0.00
20	Treasurer Expenses	500.00	0.00		500.00
21	Travel Expenses	500.00	229.00		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	86,390.36		-8,406.07
		20,915.00			-34,522.76