

<b>New Jersey Association of Housing and Redevelopment Authorities</b>				
<b>ANNUAL BUDGET FYE 9/30/2025</b>				
		2025	12/31/2024	
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
<b>INCOME</b>				
1	Membership Dues	13,500.00	175.00	13,325.00
2	Program Income	77,000.00	9,239.80	67,760.20
3	Interest	88.00	26.23	61.77
4	NJPHA-JIF	40,185.00	10,046.36	40,185.00
5	Miscellaneous Income	0.00	0.00	0.00
	<b>Total Income</b>	130,773.00	19,487.39	111,285.61
<b>EXPENSES</b>				
1	Accounting/Financial Services	3,450.00	0.00	3,150.00
2	Administrative Services	4,200.00	1,350.00	2,850.00
3	Assistant Ex. Dir. Expenses	0.00	0.00	0.00
4	Audit Fee/Tax Return	2,500.00	0.00	2,500.00
5	Bank Charges/Fees	200.00	35.00	100.00
6	Chairperson Expenses	1,000.00	0.00	1,000.00
6	Dues and Subscriptions	800.00	0.00	800.00
8	Education	0.00	0.00	0.00
9	Executive Director Expenses	1,000.00		1,000.00
10	Exec. Dir. Administrative Fee	12,000.00	3,000.00	9,000.00
11	Insurance Expenses	500.00	0.00	500.00
12	Legal Services-General	4,000.00	1,000.00	2,400.00
13	Legal Services-Special	0.00	2,000.00	0.00
14	Misc. Expenses	500.00	56.95	443.05
15	Office Supplies/Equipment	1,200.00	0.00	500.00
16	Postage/P.O. Box Rent	700.00	0.00	500.00
17	Program Chairperson	3,300.00	0.00	3,300.00
18	Program Expenses	80,000.00	87,555.18	-7,555.18
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
	<b>TOTAL EXPENSES</b>	116,850.00	94,997.13	21,987.87
		13,923.00	(75,509.74)	89,297.74