

	New Jersey Association of Housing and Redevelopment Authorities				
	ANNUAL BUDGET FYE 9/30/2025				
		2025	4/30/2025		
		BUDGET	ACTUAL		VARIANCE
	INCOME				
1	Membership Dues	13,500.00	12,325.00		1,175.00
2	Program Income	77,000.00	13,454.80		56,953.64
3	Interest	88.00	53.63		34.37
4	NJPHA-JIF	40,185.00	20,046.36		40,185.00
5	Miscellaneous Income	0.00	0.00		0.00
	Total Income	130,773.00	45,879.79		84,893.21
	EXPENSES				
1	Accounting/Financial Services	3,450.00	1,725.00		3,150.00
2	Administrative Services	4,200.00	2,750.00		1,450.00
3	Assistant Ex. Dir. Expenses	0.00			0.00
4	Audit Fee/Tax Return	2,500.00	2,400.00		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	675.00		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	7,000.00		5,000.00
11	Insurance Expenses	500.00	0.00		500.00
12	Legal Services-General	4,000.00	2,000.00		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	192.00		500.00
16	Postage/P.O. Box Rent	700.00	303.63		500.00
17	Program Chairperson	3,300.00			3,300.00
18	Program Expenses	80,000.00	99,852.72		-19,852.72
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
	TOTAL EXPENSES	116,850.00	118,990.30		4,290.33
		13,923.00	(73,110.51)		80,602.88