

	New Jersey Association of Housing and Redevelopment Authorities				
	ANNUAL BUDGET FYE 9/30/2025				
		2025	9/30/2025		
		BUDGET	ACTUAL		VARIANCE
	INCOME				
1	Membership Dues	13,500.00	13,000.00		500.00
2	Program Income	77,000.00	68,164.80		8,836.00
3	Interest	88.00	91.36		-3.36
4	NJPHA-JIF	40,185.00	30,046.36		10,000.00
5	Miscellaneous Income	0.00	0.00		0.00
	Total Income	130,773.00	111,302.52		19,470.48
	EXPENSES				
1	Accounting/Financial Services	3,450.00	3,450.00		0.00
2	Administrative Services	4,200.00	4,500.00		-300.00
3	Assistant Ex. Dir. Expenses	0.00			0.00
4	Audit Fee/Tax Return	2,500.00	2,400.00		100.00
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		125.00
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	12,000.00		0.00
11	Insurance Expenses	500.00	0.00		500.00
12	Legal Services-General	4,000.00	4,000.00		0.00
13	Legal Services-Special	0.00	7,573.26		7,573.26
14	Misc. Expenses	500.00	66.77		433.23
15	Office Supplies/Equipment	1,200.00	351.83		849.00
16	Postage/P.O. Box Rent	700.00	872.39		-172.39
17	Program Coordinator	3,300.00	3,300.00		0.00
18	Program Expenses	80,000.00	107,684.70		-27,684.70
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	146,908.95		-14,976.60
		13,923.00	(35,606.43)		34,447.08