

<b>New Jersey Association of Housing and Redevelopment Authorities</b>					
<b>ANNUAL BUDGET FYE 9/30/2026</b>					
		2026	3/31//2026		
		<b>BUDGET</b>	<b>ACTUAL</b>		
<b>INCOME</b>					
1	Membership Dues	14,000.00	15,609.00		
2	Program Income	65,000.00	6,375.00		
3	Interest	90.00	2,405.52		
4	NJPHA-JIF	40,000.00	30,000.00		
5	Miscellaneous Income		764.95		
<b>Total Income</b>		119,090.00	55,154.47		
<b>EXPENSES</b>					
1	Accounting/Financial Services	3,600.00	1,800.00		
2	Administrative Services	3,600.00	1,850.00		
3	Deputy Ex. Dir. Expenses	1,000.00			
4	Audit Fee/Tax Return	2,500.00	2,500.00		
5	Bank Charges/Fees	200.00	0.00		
6	Chairperson Expenses	1,000.00	0.00		
6	Dues and Subscriptions	800.00	675.00		
8	Education	1,000.00	475.00		
9	Executive Director Expenses	1,000.00	95.38		
10	Exec. Dir. Administrative Fee	6,000.00	3,000.00		
11	Insurance Expenses	500.00	0.00		
12	Legal Services-General	4,000.00	2,000.00		
13	Legal Services-Special	0.00	0.00		
14	Misc. Expenses	500.00	500.00		
15	Office Supplies/Equipment	1,000.00	431.94		
16	Postage/P.O. Box Rent	800.00	321.05		
17	Program Coordinator Services	3,400.00	0.00		
18	Program Expenses	75,000.00	76,028.61		
19	Telephone/Fax	1,200.00	500.00		
20	Treasurer Expenses	500.00	0.00		
21	Travel Expenses	500.00	624.01		
22	Vice Chairperson Expenses	500.00	0.00		
23	Merchant Bank Charges	0.00	40.39		
<b>TOTAL EXPENSES</b>		108,600.00	90,841.38		
		10,490.00	(35,686.91)		