

	New Jersey Association of Housing and Redevelopment Authorities				
	ANNUAL BUDGET FYE 9/30/2026				
		2026	7/31/2026		
		BUDGET	ACTUAL		
	INCOME				
1	Membership Dues	14,000.00	15,938.50		
2	Program Income	65,000.00	37,974.88		
3	Interest	90.00	4,312.00		
4	NJPHA-JIF	40,000.00	40,000.00		
5	Miscellaneous Income		764.95		
	Total Income	119,090.00	98,990.33		
	EXPENSES				
1	Accounting/Financial Services	3,600.00	1,800.00		
2	Administrative Services	3,600.00	2,150.00		
3	Deputy Ex. Dir. Expenses	1,000.00	0.00		
4	Audit Fee/Tax Return	2,500.00	2,500.00		
5	Bank Charges/Fees	200.00	15.00		
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	4,000.00		
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	759.39		
15	Office Supplies/Equipment	1,000.00	647.24		
16	Postage/P.O. Box Rent	800.00	395.05		
17	Program Coordinator Services	3,400.00	0.00		
18	Program Expenses	75,000.00	84,262.53		
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	133.52		
	TOTAL EXPENSES	108,600.00	101,032.12		
		10,490.00	(2,041.79)		