

New Jersey Association of Housing and Redevelopment Authorities

REVISED ANNUAL BUDGET No. 2

Rev. Budget No.1

Proposed

approved 12/8/17

Rev. Budget No. 2

INCOME

1	Membership Dues	12,425.00	12,425.00
2	Program Income	55,000.00	55,000.00
3	Interest	32.00	32.00
4	NJPHA-JIF	40,184.72	40,184.72
5	Miscellaneous Income	0.00	0.00
	Total Income	107,641.72	107,641.72

EXPENSES

1	Exec. Dir. Administrative Fee	16,509.99*	16,509.99 *
2	Deputy Exec. Dir. Admin. Fee	0.00	0.00
3	Adm. Secty. Services	3,900.00	3,900.00
4	Accounting/Financial Services	3,150.00	3,150.00
5	Chairperson Expenses	2,500.00	1,000.00
6	Vice Chairperson Expenses	2,000.00	1,000.00
7	Treasurer Expenses	2,000.00	1,000.00
8	Executive Director Expenses	3,000.00	1,000.00
9	Deputy Exec. Dir. Expenses	2,000.00	1,000.00
10	Legal Services-General	2,400.00	2,400.00
11	Legal Services-Special	0.00	0.00
12	Misc. Expenses	200.00	200.00
13	Office Rental Expense	0.00	0.00
14	Office Supplies/Equipment	2,000.00	2,000.00
15	Postage/P.O. Box Rent	552.60	552.60
16	Dues and Subscriptions	715.00	715.00
17	Education	200.00	200.00
18	Travel Expenses	300.00	300.00
19	Reimburse Conference Regist.	0.00	0.00
20	Insurance Expenses	140.00	140.00
21	Audit Expenses	2,000.00	2,000.00
22	Bank Charges/Fees	32.00	32.00
23	Program Expenses	55,000.00	55,000.00
24	Program Chairperson Expenses	2,000.00	1,000.00
25	TOTAL EXPENSES	100,599.59	93,099.59

* 10/1/17 - 12/31/17 3 mos. @ \$2,503.33 per mo. + 1/1/18-9/30/18 9 mos. @ \$1,000.00 per mo.