

New Jersey Association of Housing and Redevelopment Authorities				
APPROVED ANNUAL BUDGET FYE 9/30/2022			APPROVED 9/24/2021	
	2021	9/30/2021		2022
	BUDGET	ACTUAL		APPROVED
INCOME				
1	Membership Dues	14,000.00	13,675.00	14,000.00
2	Program Income	0.00	500.00	0.00
3	Interest	50.00	57.40	60.00
4	NJPHA-JIF	40,185.00	40,185.44	40,185.00
5	Miscellaneous Income	0.00		0.00
	Total Income	54,235.00	54,417.84	54,245.00
EXPENSES				
1	Accounting/Financial Services	3,150.00	3,150.00	3,150.00
2	Administrative Services	3,900.00	3,900.00	3,900.00
3	Assistant Ex. Dir. Expenses	0.00	0.00	0.00
4	Audit Fee/Tax Return	2,000.00	2,000.00	2,000.00
5	Bank Charges/Fees	100.00	0.00	100.00
6	Chairperson Expenses	0.00	0.00	0.00
6	Dues and Subscriptions	800.00	519.86	800.00
8	Education	0.00	0.00	0.00
9	Executive Director Expenses	0.00	0.00	0.00
10	Exec. Dir. Administrative Fee	12,000.00	12,000.00	12,000.00
11	Insurance Expenses	300.00	957.00	300.00
12	Legal Services-General	2,400.00	2,400.00	2,400.00
13	Legal Services-Special	0.00	0.00	0.00
14	Misc. Expenses	0.00	0.00	0.00
15	Office Supplies/Equipment	500.00	393.79	500.00
16	Postage/P.O. Box Rent	300.00	419.00	500.00
17	Program Chairperson Expenses	0.00	0.00	0.00
18	Program Expenses	0.00	1,190.29	0.00
19	Telephone/Fax	0.00	0.00	0.00
20	Treasurer Expenses	0.00	0.00	0.00
21	Travel Expenses	0.00	0.00	0.00
22	Vice Chairperson Expenses	0.00	0.00	0.00
23	Reimburse Conference Regist.	0.00	0.00	0.00
	TOTAL EXPENSES	25,450.00	26,929.94	25,650.00
		28,785.00	27,487.90	28,595.00