

BHA: BUDGET COMPARISON - ALL PROGRAMS
 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
 For the Period Ending September 30, 2024

DESCRIPTION	3		9				9			
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
1 HOUSING ASSISTANCE PAYMENTS (HAP)										
2 HAP Received from HUD	\$ 42,547,835	\$ 10,636,959	\$ 9,316,519	\$ (1,320,440)	-12%	\$ 33,231,316	\$ 42,547,835	\$ -	0%	
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ 1,560	\$ 1,560	100%	\$ -	\$ 1,560	\$ 1,560	100%	
4 Less HAP Paid to Owners	\$ (38,679,469)	\$ (9,669,867)	\$ (9,454,646)	\$ 215,221	-2%	\$ (29,279,084)	\$ (38,733,730)	\$ 54,261	0%	
5 Less MTW Eligible Expenses	\$ (219,407)	\$ (54,852)	\$ (6,000)	\$ 48,852	-89%	\$ (213,407)	\$ (219,407)	\$ -	0%	
6 Less Transfer to Operating revenue	\$ (399,878)	\$ (99,970)	\$ (39,416)	\$ 60,554	-61%	\$ (360,462)	\$ (399,878)	\$ -	0%	
7 HAP Surplus (Deficit)	\$ 3,249,081	\$ 812,270	\$ (181,983)	\$ (994,253)	-0.6427	\$ 3,378,363	\$ 3,196,380	\$ 55,821	0	
8 Use of Excess HAP Reserve			\$ 181,983							
9 Net HAP Surplus (Deficit)	\$ 3,249,081	\$ 812,270	\$ -	\$ (994,253)		\$ 3,378,363	\$ 3,196,380	\$ 55,821		
10										
11 OPERATING REVENUE										
12 Administrative Fees (S8 & MOD REHAB)	\$ 2,941,783	\$ 735,446	\$ 773,962	\$ 38,516	5%	\$ 2,173,057	\$ 2,947,019	\$ 5,236	0%	
13 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
14 Administrative fees to other PHA on Port out	\$ (75,894)	\$ (18,973)	\$ (8,503)	\$ 10,470	-55%	\$ (56,515)	\$ (65,018)	\$ (10,876)	14%	
15 Net Administrative Fees	\$ 2,865,889	\$ 716,472	\$ 765,459	\$ 48,987	7%	\$ 2,116,543	\$ 2,882,002	\$ 16,112	1%	
16 BHA Oversight Fee	\$ 6,922	\$ 1,730	\$ -	\$ (1,730)	0%	\$ 6,922	\$ 6,922	\$ -	0%	
17 Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
18 Service Fee	\$ 80,000	\$ 20,000	\$ 200	\$ (19,800)	0%	\$ 80,000	\$ 80,200	\$ 200	0%	
19 Miscellaneous Income	\$ 497,803	\$ 143,032	\$ 14,747	\$ (128,285)	0%	\$ 483,140	\$ 497,887	\$ 84	0%	
20 Transfer from HAP	\$ 399,878	\$ 99,970	\$ 39,416	\$ (60,554)	-61%	\$ 360,560	\$ 399,976	\$ 98	0%	
21 TOTAL OPERATING REVENUE	\$ 3,850,492	\$ 981,204	\$ 819,822	\$ (161,382)	-16%	\$ 3,047,164	\$ 3,866,986	\$ 16,494	0%	
22 OPERATING EXPENSES										
23 ADMINISTRATION										
24 Salaries	\$ 1,400,840	\$ 350,210	\$ 305,315	\$ (44,895)	-13%	\$ 1,164,230	\$ 1,469,545	\$ 68,705	5%	
25 Employee Benefits	\$ 1,069,176	\$ 267,294	\$ 241,026	\$ (26,268)	-10%	\$ 842,130	\$ 1,083,157	\$ 13,981	1%	
26 Legal Expense - Outside Counsel	\$ 46,680	\$ 11,670	\$ 1,155	\$ (10,515)	-90%	\$ 45,128	\$ 46,283	\$ (397)	-1%	
27 Staff Training	\$ 17,119	\$ 4,280	\$ 4,899	\$ 619	14%	\$ 12,220	\$ 17,119	\$ -	0%	
28 Travel/Transportation	\$ 6,559	\$ 1,640	\$ 470	\$ (1,170)	-71%	\$ 6,089	\$ 6,559	\$ -	0%	
29 Office Rent	\$ 143,087	\$ 35,772	\$ 33,962	\$ (1,810)	-5%	\$ 109,125	\$ 143,087	\$ -	0%	
30 Audit Fees	\$ 24,700	\$ 6,175	\$ -	\$ (6,175)	-100%	\$ 24,700	\$ 24,700	\$ -	0%	
31 Publications & Subscriptions	\$ 7,293	\$ 1,823	\$ 4,971	\$ 3,147	173%	\$ 2,322	\$ 7,293	\$ -	0%	
32 Memberships & Dues	\$ 18,861	\$ 4,715	\$ 2,334	\$ (2,381)	-51%	\$ 16,527	\$ 18,861	\$ -	0%	
33 Telephone	\$ 9,180	\$ 2,295	\$ 1,286	\$ (1,009)	-44%	\$ 7,894	\$ 9,180	\$ -	0%	
34 Office Supplies	\$ 14,400	\$ 3,600	\$ 2,942	\$ (658)	-18%	\$ 11,458	\$ 14,400	\$ -	0%	
35 Postage	\$ 20,736	\$ 5,184	\$ 2,376	\$ (2,808)	-54%	\$ 17,055	\$ 19,432	\$ -	0%	
36 Printing & Reproduction	\$ 9,600	\$ 2,400	\$ 1,524	\$ (876)	-36%	\$ 8,076	\$ 9,600	\$ -	0%	
37 Equipment maintenance	\$ 1,300	\$ 325	\$ -	\$ (325)	-100%	\$ 1,300	\$ 1,300	\$ -	0%	
38 Equipment Lease	\$ 14,880	\$ 3,720	\$ 1,961	\$ (1,759)	-47%	\$ 12,919	\$ 14,880	\$ -	0%	
39 Advertising	\$ 5,000	\$ 1,250	\$ 760	\$ (490)	-39%	\$ 4,240	\$ 5,000	\$ -	0%	
41 Consultants - General Consultants	\$ 170,630	\$ 42,658	\$ 72,561	\$ 29,903	70%	\$ 98,069	\$ 170,630	\$ -	0%	
42 Computer Services Maintenance Fee	\$ 72,000	\$ 18,000	\$ -	\$ (18,000)	0%	\$ 99,038	\$ 99,038	\$ 27,038	0%	
43 Software Maintenance	\$ 53,271	\$ 13,318	\$ 56,135	\$ 42,817	322%	\$ -	\$ 56,135	\$ 2,864	5%	
44 Inspection	\$ 112,706	\$ 28,176	\$ 14,608	\$ (13,568)	-48%	\$ -	\$ 14,608	\$ (98,098)	-87%	
45 Other Sundry Items (Includes Bank/FDIC Fees)	\$ 12,600	\$ 3,150	\$ -	\$ (3,150)	-100%	\$ 12,600	\$ 12,600	\$ -	0%	
46 Total Administrative Expenses	\$ 3,230,617	\$ 807,654	\$ 748,286	\$ (59,368)	-7%	\$ 2,495,119	\$ 3,243,405	\$ 12,787	0%	
47										
48 TENANT SERVICES	\$ -	\$ -	\$ -	\$ -						
49 Supportive Services	\$ 80,000	\$ 20,000	\$ -	\$ (20,000)	0%	\$ 80,000	\$ 80,000	\$ -	0%	
50 Total Tenant Services	\$ 80,000	\$ 20,000	\$ -	\$ (20,000)	0%	\$ 80,000	\$ 80,000	\$ -	0%	
51										
52 ORDINARY MAINTENANCE										
53 Facilities maintenance	\$ 5,860	\$ 1,465	\$ 674	\$ (791)	-54%	\$ 5,200	\$ 5,873	\$ 13	0%	
54 Total Ordinary Maintenance	\$ 5,860	\$ 1,465	\$ 674	\$ (791)	-54%	\$ 5,200	\$ 5,873	\$ 13	0%	
55										
56 GENERAL EXPENSES										
57 Insurance	\$ 69,454	\$ 17,363	\$ 70,333	\$ 52,970	305%	\$ -	\$ 70,333	\$ 879	1%	
58 Other General Expenses	\$ 13,000	\$ 3,250	\$ 100	\$ (3,150)	-97%	\$ 12,900	\$ 13,000	\$ -	0%	
59 Depreciation	\$ 30,693	\$ 7,673	\$ -	\$ (7,673)		\$ 30,693	\$ 30,693	\$ -	0%	
60 Total General Expenses	\$ 113,147	\$ 28,287	\$ 70,433	\$ 42,146	149%	\$ 43,593	\$ 114,027	\$ 879	1%	
61 OPERATING TRANSFER IN/OUT										
62 TOTAL OPERATING EXPENSES	\$ 3,429,625	\$ 849,906	\$ 819,393	\$ (30,513)	-4%	\$ 2,623,912	\$ 3,443,305	\$ 13,680	0%	
63 OPERATING INCOME (DEFICIT)	\$ 420,868	\$ 131,298	\$ 429	\$ (130,869)	\$ (0)	\$ 423,253	\$ 423,682	\$ 2,814	0%	
64 CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -						
65 Website Development	\$ 70,000	\$ 17,500	\$ -	\$ (17,500)	0%	\$ 70,000	\$ 70,000	\$ -	0%	
66 Laptop replacement	\$ 25,000	\$ 5,438	\$ -	\$ (5,438)	0%	\$ 25,000	\$ 25,000	\$ -	0%	
67 Total Capital Expenditure	\$ 95,000	\$ -	\$ -	\$ -	0%	\$ 95,000	\$ 95,000	\$ -	0%	
68 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ 325,868	\$ 131,298	\$ 429	\$ (130,869)	\$ (0)	\$ 328,253	\$ 328,682	\$ (2,814)	0%	
69 RESTRICTED REVENUE										
70 FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
71 Interest Income on Notes Receivable & Disposition Proceeds	\$ (362,878)	\$ (90,720)	\$ (10,213)	\$ 80,507		\$ (352,665)	\$ (362,878)	\$ 0	0%	
72 TOTAL NON OPERATING REVENUES	\$ (362,878)	\$ (90,720)	\$ (10,213)	\$ 80,507	\$ -	\$ (352,665)	\$ (362,878)	\$ 0	0%	
73 NET INCOME (DEFICIT)	\$ (37,011)	\$ 40,578	\$ (9,784)	\$ (50,362)	\$ (0)	\$ (24,413)	\$ (34,197)	\$ (2,814)	0%	
74 Use of reserves /HAP Funding/Dispo Proceeds	\$ 59,476	\$ 12,158	\$ -	\$ -	0%	\$ 57,147	\$ 56,857	\$ (\$2,619)	-4%	
75 Operating Surplus (Deficit) after use of proceeds	\$ 22,466	\$ 52,736	\$ (9,784)	\$ (50,362)			\$ 22,661	\$ 195		

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending September 30, 2024

DESCRIPTION	3					9			
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
1 Housing Assistance Payments (HAP)									
2 HAP Received from HUD	\$ 37,302,627	\$ 9,325,657	\$ 8,238,893	\$ (1,086,764)	-12%	\$ 29,063,734	\$ 37,302,627	\$ -	0%
3 Miscellaneous Income - HAP	\$ -	\$ -	\$ 1,560	\$ 1,560	100%	\$ -	\$ 1,560	\$ 1,560	100%
4 Less HAP Paid to Owners	\$ (34,430,545)	\$ (8,607,636)	\$ (8,395,592)	\$ 212,044	-2%	\$ (26,098,888)	\$ (34,494,480)	\$ 63,936	0%
5 Less MTW Eligible Expenses	\$ (219,407)	\$ (54,852)	\$ (6,000)	\$ 48,852	-89%	\$ (213,407)	\$ (219,407)	\$ -	0%
6 Less Transfer to Operating revenue	\$ (399,878)	\$ (99,970)	\$ (39,416)	\$ 60,554	0%	\$ (360,462)	\$ (399,878)	\$ -	0%
7 HAP Surplus (Deficit)	\$ 2,252,798	\$ 563,199	\$ (200,555)	\$ (763,755)	-3%	\$ 2,390,977	\$ 2,190,422	\$ 65,496	0.99814
8 Use of Excess HAP Reserve									
9 Net HAP Surplus (Deficit)	\$ 2,252,798	\$ 563,199	\$ (200,555)	\$ (763,755)		\$ 2,390,977	\$ 2,190,422		
10 OPERATING REVENUE									
12 Administrative Fees (S8)	\$ 2,510,316	\$ 627,579	\$ 658,647	\$ 31,068	5%	\$ 1,858,162	\$ 2,516,809	\$ 6,493	0%
13 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
14 Administrative fees to other PHA on Port out	\$ (49,766)	\$ (12,442)	\$ (2,880)	\$ (9,561)	77%	\$ (37,325)	\$ (40,205)	\$ 9,561	-19%
15 Net Administrative Fees	\$ 2,460,549	\$ 615,137	\$ 655,767	\$ 40,629	7%	\$ 1,820,837	\$ 2,476,604	\$ 16,055	1%
16 BHA Oversight Fee	\$ 6,922	\$ 1,730	\$ -	\$ (1,730)	0%	\$ 6,922	\$ 6,922	\$ -	0%
17 Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
18 Service Fee	\$ 50,000	\$ 12,500	\$ -	\$ (12,500)	0%	\$ 50,000	\$ 50,000	\$ -	0%
19 Miscellaneous Income	\$ 57,200	\$ 14,300	\$ 2,533	\$ (11,767)	-82%	\$ 54,667	\$ 57,200	\$ -	0%
20 Transfer from HAP	\$ 399,878	\$ 99,970	\$ 39,416	\$ (60,554)	-61%	\$ 360,560	\$ 399,976	\$ 98	0%
21 TOTAL OPERATING REVENUE	\$ 2,974,549	\$ 743,637	\$ 697,715	\$ (45,922)	-6%	\$ 2,292,986	\$ 2,990,702	\$ 16,153	1%
22 OPERATING EXPENSES									
23 ADMINISTRATION									
24 Salaries	\$ 1,175,472	\$ 293,868	\$ 255,599	\$ (38,269)	-13%	\$ 978,175	\$ 1,233,774	\$ 58,302	5%
25 Employee Benefits	\$ 903,797	\$ 225,949	\$ 204,554	\$ (21,395)	-9%	\$ 712,853	\$ 917,407	\$ 13,610	2%
26 Legal Expense - Outside Counsel	\$ 40,612	\$ 10,153	\$ 1,005	\$ (9,148)	-90%	\$ 39,607	\$ 40,612	\$ -	0%
27 Staff Training	\$ 15,293	\$ 3,823	\$ 4,262	\$ 439	11%	\$ 11,031	\$ 15,293	\$ -	0%
28 Travel/Transportation	\$ 5,307	\$ 1,327	\$ 409	\$ (918)	-69%	\$ 4,898	\$ 5,307	\$ -	0%
29 Office Rent	\$ 124,296	\$ 31,074	\$ 29,547	\$ (1,527)	-5%	\$ 94,749	\$ 124,296	\$ -	0%
30 Audit Fees	\$ 21,489	\$ 5,372	\$ -	\$ (5,372)	-100%	\$ 21,489	\$ 21,489	\$ -	0%
31 Publications & Subscriptions	\$ 6,345	\$ 1,586	\$ 4,325	\$ 2,738	173%	\$ 2,020	\$ 6,345	\$ -	0%
32 Memberships & Dues	\$ 16,409	\$ 4,102	\$ 2,031	\$ (2,072)	-51%	\$ 14,378	\$ 16,409	\$ -	0%
33 Telephone	\$ 7,987	\$ 1,997	\$ 1,119	\$ (878)	-44%	\$ 6,868	\$ 7,987	\$ -	0%
34 Office Supplies	\$ 12,528	\$ 3,132	\$ 2,560	\$ (572)	-18%	\$ 9,968	\$ 12,528	\$ -	0%
35 Postage	\$ 18,040	\$ 4,510	\$ 2,068	\$ (2,443)	-54%	\$ 15,034	\$ 17,101	\$ (939)	-5%
36 Printing & Reproduction	\$ 8,352	\$ 2,088	\$ 1,326	\$ (762)	-36%	\$ 7,026	\$ 8,352	\$ -	0%
37 Equipment maintenance	\$ 1,131	\$ 283	\$ -	\$ (283)	-100%	\$ 1,131	\$ 1,131	\$ -	0%
38 Equipment Lease	\$ 12,946	\$ 3,236	\$ 1,706	\$ (1,530)	-47%	\$ 11,240	\$ 12,946	\$ -	0%
39 Advertising	\$ 4,350	\$ 1,088	\$ 661	\$ (426)	-39%	\$ 3,689	\$ 4,350	\$ -	0%
41 Consultants - General Consultants	\$ 148,448	\$ 37,112	\$ 63,128	\$ 26,016	70%	\$ 85,320	\$ 148,448	\$ -	0%
42 Computer Services Maintenance Fee	\$ 62,640	\$ 15,660	\$ -	\$ (15,660)	0%	\$ 86,162	\$ 62,640	\$ 23,522	0%
43 Software Maintenance	\$ 46,346	\$ 11,586	\$ 48,377	\$ 37,251	322%	\$ -	\$ 48,377	\$ 2,492	5%
44 Inspection	\$ 94,069	\$ 23,517	\$ 12,709	\$ (10,808)	-46%	\$ -	\$ 12,709	\$ (81,360)	-86%
45 Other Sundry Items	\$ 10,962	\$ 2,741	\$ -	\$ (2,741)	-100%	\$ 10,962	\$ 10,962	\$ -	0%
47 Total Administrative Expenses	\$ 2,736,819	\$ 684,205	\$ 635,845	\$ (48,359)	-7%	\$ 2,116,600	\$ 2,752,445	\$ 15,626	1%
48 TENANT SERVICES									
49 E. Tenant Services - Unit Turnover	\$ 50,000	\$ 12,500	\$ -	\$ (12,500)	-100%	\$ 50,000	\$ 50,000	\$ -	0%
50 Total Tenant Services	\$ 50,000	\$ 12,500	\$ -	\$ (12,500)	-100%	\$ 50,000	\$ 50,000	\$ -	0%
59 ORDINARY MAINTENANCE									
60 Facilities maintenance	\$ 5,098	\$ 1,275	\$ 586	\$ (689)	-54%	\$ 4,512	\$ 5,098	\$ -	0%
61 Total Ordinary Maintenance	\$ 5,098	\$ 1,275	\$ 586	\$ (689)	-54%	\$ 4,512	\$ 5,098	\$ -	0%
67 GENERAL EXPENSE									
68 Insurance	\$ 60,664	\$ 15,166	\$ 61,190	\$ 46,024	303%	\$ -	\$ 61,190	\$ 526	1%
69 Other General Expenses	\$ 11,310	\$ 2,828	\$ 87	\$ (2,741)	-97%	\$ 11,223	\$ 11,310	\$ -	0%
78 Depreciation	\$ 28,008	\$ 7,002	\$ -	\$ (7,002)	0%	\$ 28,008	\$ 28,008	\$ -	0%
70 Total General Expenses	\$ 99,982	\$ 24,996	\$ 61,277	\$ 36,281	145%	\$ 39,231	\$ 100,508	\$ 526	1%
71 OPERATING TRANSFER IN/OUT									
72 TOTAL OPERATING EXPENSES	\$ 2,891,899	\$ 722,975	\$ 697,708	\$ (25,266)	-3%	\$ 2,210,343	\$ 2,908,051	\$ 16,152	1%
71 OPERATING INCOME (DEFICIT)	\$ 82,650	\$ 20,662	\$ 7	\$ (20,655)	-3%	\$ 82,643	\$ 82,650	\$ 0	0%
72 CAPITAL EXPENDITURE									
73 Website Development	\$ 60,900	\$ 15,225	\$ -	\$ (15,225)	0%	\$ 60,900	\$ 60,900	\$ -	0%
74 Laptop Replacement	\$ 21,750	\$ 5,438	\$ -	\$ (5,438)	0%	\$ 21,750	\$ 21,750	\$ -	0%
75 Total Capital Expenditure	\$ 82,650	\$ 20,663	\$ -	\$ (20,663)	0%	\$ 82,650	\$ 82,650	\$ -	0%
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (0)	\$ (0)	\$ 7	\$ 7	-3%	\$ (7)	\$ 0	\$ 0	0%
77 RESTRICTED REVENUE									
79 FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
80 Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
82 NET INCOME (DEFICIT)	\$ (0)	\$ (0)	\$ 7	\$ 7	-3%	\$ (7)	\$ 0	\$ (0)	0%
83 Use of reserves / HAP funding/ Net proceeds	\$ 0				0%			\$ (0)	100%
84 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (0)	\$ -				\$ 0	\$ (0)	

BHA: BUDGET COMPARISON - MODERATE REHABILITATION PROGRAM

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending September 30, 2024

DESCRIPTION	3			9						
	FY2025 BUDGET	YEAR - TO - DATE			FY2025 ESTIMATED TOTAL					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
1 Housing Assistance Payments (HAP)										
2 HAP Received from HUD	\$ 934,920	\$ 233,730	\$ 226,800	\$ (6,930)	-3%	\$ 708,120	\$ 934,920	\$ -	0%	
4 Less HAP Paid to Owners	\$ (934,920)	\$ (233,730)	\$ (223,136)	\$ 10,594	-5%	\$ (711,784)	\$ (934,920)	\$ -	0%	
5 Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	
6 Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	
7 HAP Surplus (Deficit)	\$ -	\$ -	\$ 3,664	\$ 3,664		\$ (3,664)	\$ -	\$ -		
8 Use of Excess HAP Reserve	\$ -	\$ -	\$ (3,664)	\$ (3,664)		\$ 3,664	\$ -	\$ -		
9 Net HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
10 OPERATING REVENUE										
11 Administrative Fees (MOD REHAB)	\$ 183,933	\$ 45,983	\$ 45,990	\$ 7	0%	\$ 137,943	\$ 183,933	\$ -	0%	
14 Administrative fees to other PHA on Port out	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
15 Net Administrative Fees	\$ 183,933	\$ 45,983	\$ 45,990	\$ 7	0%	\$ 137,943	\$ 183,933	\$ -	0%	
19 Miscellaneous Income	\$ 3,400	\$ 850.00	\$ 74	\$ (776)	100	\$ 3,326	\$ 3,400	\$ -	100%	
20 Transfer from HAP	\$ -	\$ -	\$ -	\$ -	100	\$ -	\$ -	\$ -	100%	
21 TOTAL OPERATING REVENUE	\$ 187,333	\$ 46,833	\$ 46,064	\$ (769)	-2%	\$ 141,269	\$ 187,333	\$ -	0%	
22 OPERATING EXPENSES										
23 ADMINISTRATION										
24 Salaries	\$ 95,809	\$ 23,952.20	\$ 20,991	\$ (2,961)	-12%	\$ 79,722	\$ 100,713	\$ 4,904	5%	
25 Employee Benefits	\$ 73,635	\$ 18,408.77	\$ 16,544	\$ (1,865)	-10%	\$ 58,074	\$ 74,618	\$ 983	1%	
26 Legal Expense - Outside Counsel	\$ 3,268	\$ 816.90	\$ 81	\$ (736)	-90%	\$ 3,187	\$ 3,268	\$ -	0%	
27 Staff Training	\$ 1,230	\$ 307.62	\$ 343	\$ 35	11%	\$ 888	\$ 1,230	\$ -	0%	
28 Travel/Transportation	\$ 427	\$ 106.75	\$ 33	\$ (74)	-69%	\$ 394	\$ 427	\$ -	0%	
29 Office Rent	\$ 10,491	\$ 2,622.76	\$ 2,377	\$ (245)	-9%	\$ 8,114	\$ 10,491	\$ -	0%	
30 Audit Fees	\$ 1,729	\$ 432.25	\$ -	\$ (432)	-100%	\$ 1,729	\$ 1,729	\$ -	0%	
31 Publications & Subscriptions	\$ 511	\$ 127.63	\$ 348	\$ 220	173%	\$ 163	\$ 511	\$ -	0%	
32 Memberships & Dues	\$ 1,320	\$ 330.07	\$ 163	\$ (167)	-51%	\$ 1,157	\$ 1,320	\$ -	0%	
33 Telephone	\$ 643	\$ 160.65	\$ 71	\$ (90)	-56%	\$ 572	\$ 643	\$ -	0%	
34 Office Supplies	\$ 1,008	\$ 252.00	\$ 206	\$ (46)	-18%	\$ 802	\$ 1,008	\$ -	0%	
35 Postage	\$ 1,452	\$ 362.88	\$ 166	\$ (197)	-54%	\$ 1,089	\$ 1,255	\$ (197)	-14%	
36 Printing & Reproduction	\$ 672	\$ 168.00	\$ 107	\$ (61)	-36%	\$ 565	\$ 672	\$ -	0%	
37 Equipment maintenance	\$ 91	\$ 22.75	\$ -	\$ (23)	-100%	\$ 91	\$ 91	\$ -	0%	
38 Equipment Lease	\$ 1,042	\$ 260.40	\$ 137	\$ (123)	-47%	\$ 904	\$ 1,042	\$ -	0%	
39 Advertising	\$ 350	\$ 87.50	\$ 53	\$ (34)	-39%	\$ 297	\$ 350	\$ -	0%	
40 Messenger/delivery service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
41 Consultants - General Consultants	\$ 11,944	\$ 2,986.03	\$ 5,070	\$ 2,084	70%	\$ 6,874	\$ 11,944	\$ -	0%	
42 Computer Services Maintenance Fee	\$ 5,040	\$ 1,260.00	\$ -	\$ (1,260)	0%	\$ 6,933	\$ 6,933	\$ 1,893	0%	
43 Software Maintenance	\$ 3,729	\$ 932.24	\$ 3,929	\$ 2,997	322%	\$ -	\$ 3,929	\$ 200	5%	
44 Inspection	\$ 6,114	\$ 1,528.54	\$ 1,023	\$ (506)	-33%	\$ -	\$ 1,023	\$ (5,092)	-83%	
45 Other Sundry Items	\$ 882	\$ 220.50	\$ -	\$ (221)	-100%	\$ 882	\$ 882	\$ -	0%	
47 Total Administrative Expenses	\$ 221,386	\$ 55,346	\$ 51,642	\$ (3,704)	-7%	\$ 172,436	\$ 224,078	\$ 2,692	1%	
59 ORDINARY MAINTENANCE										
60 Facilities maintenance	\$ 410	\$ 103	\$ 47	\$ (55)	-54%	\$ 363	\$ 410	\$ -	0%	
61 Total Ordinary Maintenance	\$ 410	\$ 103	\$ 47	\$ (55)	-54%	\$ 363	\$ 410	\$ -	0%	
67 GENERAL EXPENSE										
68 Insurance	\$ 4,862	\$ 1,215	\$ 4,923	\$ 3,708	305%	\$ -	\$ 4,923	\$ 62	1%	
69 Other General Expenses	\$ 910	\$ 228	\$ 8	\$ (220)	-96%	\$ 902	\$ 910	\$ -	0%	
78 Depreciation	\$ 1,747	\$ 437	\$ -	\$ (437)		\$ 1,747	\$ 1,747	\$ -		
70 Total General Expenses	\$ 7,519	\$ 1,880	\$ 4,931	\$ 3,052	162%	\$ 2,649	\$ 7,580	\$ 62	1%	
71 OPERATING TRANSFER IN/OUT										
72 TOTAL OPERATING EXPENSES	\$ 229,315	\$ 57,328.68	\$ 56,620.43	\$ (708.25)	-1%	\$ 175,448	\$ 232,068.24	\$ 2,754	1%	
71 OPERATING INCOME (DEFICIT)	\$ (41,981)	\$ (10,495)	\$ (10,556)	\$ (61)	0%	\$ (34,179)	\$ (44,735)	\$ (2,754)	-1%	
72 CAPITAL EXPENDITURE										
73 Website Development	\$ 4,900	\$ 1,225	\$ -	\$ (1,225)		\$ 4,900	\$ 4,900	\$ -		
74 Laptop replacement	\$ 1,750	\$ 438	\$ -	\$ (438)		\$ 1,750	\$ 1,750	\$ -		
75 Total Capital Expenditure	\$ 6,650	\$ 1,662.50	\$ -	\$ (1,662.50)		\$ 6,650.00	\$ 6,650.00	\$ -		
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (48,631)	\$ (12,158)	\$ (10,556)	\$ 1,602	0%	\$ (40,829)	\$ (51,385)	\$ (2,754)	-1%	
77 RESTRICTED REVENUE										
79 FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
80 Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
82 NET INCOME (DEFICIT)	\$ (48,631)	\$ (12,158)	\$ (10,556)	\$ 1,602	0%	\$ (40,829)	\$ (51,385)	\$ (2,754)	-1%	

BHA: BUDGET COMPARISON - MAINSTREAM PROGRAM

ATTACHMENT D

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending September 30, 2024

DESCRIPTION	3					9				
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
Housing Assistance Payments (HAP)										
HAP Received from HUD	\$ 3,012,502	\$ 753,126	\$ 513,199	\$ (239,927)	0%	\$ 2,499,303	\$ 3,012,502	\$ -	0%	
Less HAP Paid to Owners	\$ (2,156,394)	\$ (539,099)	\$ (547,811)	\$ (8,712)	0%	\$ (1,625,060)	\$ (2,172,871)	\$ 16,477	0%	
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
HAP Surplus (Deficit)	\$ 856,108	\$ 214,027	\$ (34,612)	\$ (248,639)		\$ 874,243	\$ 839,631	\$ 16,477		
Use of Excess HAP Reserve										
Net HAP Surplus (Deficit)	\$ 856,108	\$ 214,027	\$ (34,612)	\$ (248,639)		\$ 874,243	\$ 839,631	\$ (16,477)		
OPERATING REVENUE										
Administrative Fees	\$ 169,355	\$ 42,339	\$ 52,074	\$ 9,735	0%	\$ 114,366	\$ 166,440	\$ (2,915)	0%	
Administrative fees to other PHA on Port out	\$ (12,442)	\$ (3,110)	\$ (3,828)	\$ (718)		\$ (7,299)	\$ (11,127)	\$ 1,315	0%	
Net Administrative Fees	156,913	39,228	48,246	9,018	0%	107,067	155,313	(1,600)	0%	
Service Fee	\$ 30,000	\$ 7,500.00	\$ -	\$ (7,500)	0%	\$ 30,000	\$ 30,000	\$ -	0%	
Miscellaneous Income	\$ -	\$ -	\$ 35	\$ 35		\$ -	\$ 35	\$ 35	0%	
Transfer from HAP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
TOTAL OPERATING REVENUE	\$ 186,913	\$ 46,728	\$ 48,281	\$ 1,553	0%	\$ 137,067	\$ 185,349	\$ (1,565)	0%	
OPERATING EXPENSES										
ADMINISTRATION										
Salaries	\$ 67,792	\$ 16,948.00	\$ 14,602	\$ (2,346)	0%	\$ 56,437	\$ 71,039	\$ 3,247	0%	
Employee Benefits	\$ 52,252	\$ 13,062.89	\$ 11,030	\$ (2,033)	-16%	\$ 41,231	\$ 52,261	\$ 9	0%	
Legal Expense - Outside Counsel	\$ 1,867	\$ 466.80	\$ 46	\$ (421)	-90%	\$ 1,556	\$ 1,602	\$ (265)	-14%	
Staff Training	\$ 244	\$ 61.00	\$ 196	\$ 135	221%	\$ 48	\$ 244	\$ -	0%	
Travel/Transportation	\$ 703	\$ 175.78	\$ 19	\$ (157)	-89%	\$ 684	\$ 703	\$ -	0%	
Office Rent	\$ 4,937	\$ 1,234.37	\$ 1,358	\$ 124	10%	\$ 3,579	\$ 4,937	\$ -	0%	
Audit Fees	\$ 988	\$ 247.00	\$ -	\$ (247)	-100%	\$ 988	\$ 988	\$ -	0%	
Publications & Subscriptions	\$ 292	\$ 72.93	\$ 199	\$ 126	173%	\$ 93	\$ 292	\$ -	0%	
Memberships & Dues	\$ 754	\$ 188.61	\$ 93	\$ (95)	-51%	\$ 661	\$ 754	\$ -	0%	
Telephone	\$ 367	\$ 91.80	\$ 63	\$ (29)	-31%	\$ 304	\$ 367	\$ -	0%	
Office Supplies	\$ 576	\$ 144.00	\$ 118	\$ (26)	-18%	\$ 458	\$ 576	\$ -	0%	
Postage	\$ 829	\$ 207.36	\$ 95	\$ (112)	-54%	\$ 622	\$ 717	\$ (112)	-14%	
Printing & Reproduction	\$ 384	\$ 96.00	\$ 61	\$ (35)	-36%	\$ 323	\$ 384	\$ -	0%	
Equipment maintenance	\$ 52	\$ 13.00	\$ -	\$ (13)	-100%	\$ 52	\$ 52	\$ -	0%	
Equipment Lease	\$ 595	\$ 148.80	\$ 78	\$ (70)	-47%	\$ 517	\$ 595	\$ -	0%	
Advertising	\$ 200	\$ 50.00	\$ 30	\$ (20)	-39%	\$ 170	\$ 200	\$ -	0%	
Consultants - General Consultants	\$ 6,325	\$ 1,581.30	\$ 2,912	\$ 1,331	84%	\$ 3,413	\$ 6,325	\$ -	0%	
Computer Services Maintenance Fee	\$ 2,400	\$ 600.00	\$ -	\$ (600)	0%	\$ 3,961	\$ 3,961	\$ 1,561	0%	
Software Maintenance	\$ 2,131	\$ 532.71	\$ 2,245	\$ 1,713	322%	\$ -	\$ 2,245	\$ 115	5%	
Inspection	\$ 8,072	\$ 2,017.93	\$ 584	\$ (1,434)	-71%	\$ -	\$ 584	\$ (7,487)	-93%	
Other Sundry Items	\$ 504	\$ 126.00	\$ -	\$ (126)	-100%	\$ 504	\$ 504	\$ -	0%	
Total Administrative Expenses	\$ 152,265	\$ 38,066	\$ 33,730	\$ (4,336)	0%	\$ 115,602	\$ 149,332	\$ (2,933)	0%	
TENANT SERVICES										
Tenant Services	\$ 30,000	\$ 7,500	\$ -	\$ (7,500)		\$ 30,000	\$ 30,000	\$ -		
Total Tenant Services	30,000	7,500	-	(7,500)		30,000	30,000	\$ -		
ORDINARY MAINTENANCE										
Facilities maintenance	\$ 234	\$ 59	\$ 27	\$ (32)	-54%	\$ 207	\$ 234	\$ -	0%	
Total Ordinary Maintenance	234	59	27	(32)	-54%	207	234	\$ -	0%	
GENERAL EXPENSE										
Insurance	\$ 2,539	\$ 635	\$ 2,813	\$ 2,179	343%	\$ -	\$ 2,813	\$ 274	11%	
Other General Expenses	\$ 520	\$ 130	\$ 3	\$ (127)	-98%	\$ 517	\$ 520	\$ -	0%	
Depreciation	\$ 938	\$ 235	\$ -	\$ (235)		\$ 938	\$ 938	\$ -	0%	
Total General Expenses	3,997	999	2,816	\$ 1,817	182%	1,455	4,271	\$ 274	7%	
TOTAL OPERATING EXPENSES	186,497	46,624.16	36,573.56	(10,050.60)	-22%	147,265	183,838	(2,659)	-1%	
OPERATING INCOME (DEFICIT)	\$ 417	\$ 104	\$ 11,708	\$ 11,604	22%	\$ (10,197)	\$ 1,511	\$ 1,094	1%	
CAPITAL EXPENDITURE										
Website Development	\$ 2,800	\$ 700	\$ -	\$ (700)		\$ 2,800	\$ 2,800	\$ -		
Laptop replacement	\$ 1,000	\$ 250	\$ -	\$ (250)		\$ 1,000	\$ 1,000	\$ -		
Total Capital Expenditure	3,800	950.00	-	(950.00)		3,800.00	3,800.00	-		
OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (3,383)	\$ (846)	\$ 11,708	\$ 12,554	22%	\$ (13,997)	\$ (2,289)	\$ 1,094	1%	
RESTRICTED REVENUE										
FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
NET INCOME (DEFICIT)	\$ (3,383)	\$ (846)	\$ 11,708	\$ 12,554	22%	\$ (13,997)	\$ (2,289)	\$ 1,094	1%	

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending September 30, 2024

3

9

DESCRIPTION	FY2025 BUDGET		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)		(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
Housing Assistance Payments (HAP)										
HAP Received from HUD	\$ 1,297,786	\$ 324,447	\$ 337,627	\$ 13,181	0%	\$ 960,159	\$ 1,297,786	\$ -	0%	
Less HAP Paid to Owners	\$ (1,157,610)	\$ (289,403)	\$ (288,107)	\$ 1,296	0%	\$ (843,352)	\$ (1,131,459)	\$ (26,151)	0%	
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
HAP Surplus (Deficit)	\$ 140,176	\$ 35,044	\$ 49,520	\$ 14,476		\$ 116,807	\$ 166,327	\$ (26,151)		
Use of Excess HAP Reserve	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Net HAP Surplus (Deficit)	\$ 140,176	\$ 35,044	\$ 49,520	\$ 14,476		\$ 116,807	\$ 166,327	\$ 26,151		
OPERATING REVENUE										
Administrative Fees	\$ 78,179	\$ 19,545	\$ 17,251	\$ (2,294)	0%	\$ 62,586	\$ 79,837	\$ 1,658	0%	
Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
Administrative fees to other PHA on Port out	\$ (13,686)	\$ (3,421)	\$ (1,795)	\$ 1,627		\$ (11,891)	\$ (13,686)	\$ -	0%	
Net Administrative Fees	\$ 64,493	\$ 16,123	\$ 15,456	\$ (667)	0%	\$ 50,695	\$ 66,151	\$ 1,658	0%	
BHA Oversight Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!	
Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Service Fee	\$ -	\$ -	\$ 200	\$ 200	0%	\$ -	\$ 200	\$ 200	0%	
Miscellaneous Income	\$ -	\$ -	\$ 49	\$ 49		\$ -	\$ 49	\$ 49	0%	
Transfer from HAP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
TOTAL OPERATING REVENUE	\$ 64,493	\$ 16,123	\$ 15,705	\$ (419)	0%	\$ 50,695	\$ 66,400	\$ 1,906	0%	
OPERATING EXPENSES										
ADMINISTRATION										
Salaries	\$ 28,017	\$ 7,004.20	\$ 6,335	\$ (669)	0%	\$ 23,285	\$ 29,619	\$ 1,603	0%	
Employee Benefits	\$ 21,384	\$ 5,345.88	\$ 4,763	\$ (583)	0%	\$ 16,843	\$ 21,606	\$ 222	0%	
Legal Expense - Outside Counsel	\$ 934	\$ 233.40	\$ 23	\$ (210)	0%	\$ 778	\$ 801	\$ (133)	0%	
Staff Training	\$ 352	\$ 87.89	\$ 98	\$ 10	11%	\$ 254	\$ 352	\$ -	0%	
Travel/Transportation	\$ 122	\$ 30.50	\$ 9	\$ (21)	-69%	\$ 113	\$ 122	\$ -	0%	
Office Rent	\$ 3,362	\$ 840.43	\$ 679	\$ (161)	-19%	\$ 2,683	\$ 3,362	\$ -	0%	
Audit Fees	\$ 494	\$ 123.50	\$ -	\$ (124)	-100%	\$ 494	\$ 494	\$ -	0%	
Publications & Subscriptions	\$ 146	\$ 36.47	\$ 99	\$ 63	173%	\$ 46	\$ 146	\$ -	0%	
Memberships & Dues	\$ 377	\$ 94.31	\$ 47	\$ (48)	-51%	\$ 331	\$ 377	\$ -	0%	
Telephone	\$ 184	\$ 45.90	\$ 33	\$ (12)	-27%	\$ 150	\$ 184	\$ -	0%	
Office Supplies	\$ 288	\$ 72.00	\$ 59	\$ (13)	-18%	\$ 229	\$ 288	\$ -	0%	
Postage	\$ 415	\$ 103.68	\$ 48	\$ (56)	-54%	\$ 311	\$ 359	\$ (56)	-14%	
Printing & Reproduction	\$ 192	\$ 48.00	\$ 30	\$ (18)	-36%	\$ 162	\$ 192	\$ -	0%	
Equipment maintenance	\$ 26	\$ 6.50	\$ -	\$ (7)	-100%	\$ 26	\$ 26	\$ -	0%	
Equipment Lease	\$ 298	\$ 74.40	\$ 39	\$ (35)	-47%	\$ 258	\$ 298	\$ -	0%	
Advertising	\$ 100	\$ 25.00	\$ 15	\$ (10)	-39%	\$ 85	\$ 100	\$ -	0%	
Consultants - General Consultants	\$ 3,913	\$ 978.15	\$ 1,451	\$ 473	48%	\$ 2,461	\$ 3,913	\$ -	0%	
Computer Services Maintenance Fee	\$ 1,920	\$ 480.00	\$ -	\$ (480)	0%	\$ 1,982	\$ 1,982	\$ 62	0%	
Software Maintenance	\$ 1,065	\$ 266.36	\$ 1,123	\$ 856	322%	\$ -	\$ 1,123	\$ 57	5%	
Inspection	\$ 4,451	\$ 1,112.73	\$ 292	\$ (821)	-74%	\$ -	\$ 292	\$ (4,159)	-93%	
Other Sundry Items	\$ 252	\$ 63.00	\$ -	\$ (63)	-100%	\$ 252	\$ 252	\$ -	0%	
Total Administrative Expenses	\$ 68,289	\$ 17,072	\$ 15,144	\$ (1,928)	0%	\$ 50,741	\$ 65,885	\$ (2,404)	0%	
TENANT SERVICES										
Tenant Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
Total Tenant Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
ORDINARY MAINTENANCE										
Facilities maintenance	\$ 117	\$ 29	\$ 13	\$ (16)	-54%	\$ 117.00	\$ 130	\$ 13	12%	
Total Ordinary Maintenance	117	29	13	(16)	-54%	117	130	13	12%	
GENERAL EXPENSE										
Insurance	\$ 1,389	\$ 347	\$ 1,407	\$ 1,059	305%	\$ -	\$ 1,407	\$ 18	1%	
Other General Expenses	\$ 260	\$ 65	\$ 2	\$ (63)	-97%	\$ 258	\$ 260	\$ -	0%	
Depreciation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Total General Expenses	1,649	412	1,409	\$ 996	0%	258	1,667	\$ 18	0%	
TOTAL OPERATING EXPENSES	70,055	17,513.79	16,566.43	(947.36)		51,116	67,682	(2,373)	0%	
OPERATING INCOME (DEFICIT)	\$ (5,562)	\$ (1,390)	\$ (862)	\$ 529	0%	\$ (421)	\$ (1,283)	\$ 4,279	0%	
CAPITAL EXPENDITURE										
Website Development	\$ 1,400	\$ 350	\$ -	\$ (350)		\$ 1,400	\$ 1,400	\$ -	0%	
Laptop replacement	\$ 500	\$ 125	\$ -	\$ (125)		\$ 500	\$ 500	\$ -	0%	
Total Capital Expenditure	1,900	475.00	-	(475.00)		1,900	1,900	-	0%	
OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (7,462)	\$ (1,865)	\$ (862)	\$ 1,004	0%	\$ (2,321)	\$ (3,183)	\$ 4,279	0%	
RESTRICTED REVENUE										
FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
NET INCOME (DEFICIT)	\$ (7,462)	\$ (1,865)	\$ (862)	\$ 1,004	0%	\$ (2,321)	\$ (3,183)	\$ 4,279	0%	

BHA: BUDGET COMPARISON - LOW INCOME PUBLIC REPORT (LIPH)
 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
 For the Period Ending September 30, 2024

DESCRIPTION	0		3		9				9			
	FY2024 BUDGET		FY2024 BUDGET		YEAR - TO - DATE				FY2024 ESTIMATED TOTAL			
	(a)	(b)	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2024	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
(1)	(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(g - a)		
OPERATING REVENUE												
Miscellaneous Income /Interest Income on Notes Receivable & D Transfer from HAP	362,878		\$ 362,878	\$ 90,720	\$ 10,213	\$ (80,506)	100%	\$ 352,665	\$ 362,878	\$ -		
	-		\$ -	\$ -	\$ -	\$ -	100%		\$ -	\$ -		
TOTAL OPERATING REVENUE	\$ 362,878	\$ -	\$ 362,878	\$ 90,720	\$ 10,213	\$ (80,506)	100%	\$ 352,665	\$ 362,878	\$ -		
OPERATING EXPENSES												
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING INCOME (DEFICIT)	\$ 362,878	\$ -	\$ 362,878	\$ 90,720	\$ 10,213	\$ (80,506)	\$ 1	\$ 352,665	\$ 362,878	\$ -	\$ -	
CAPITAL EXPENDITURE			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
Website Development			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
Laptop replacement			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ 362,878	\$ -	\$ 362,878	\$ 90,720	\$ 10,213	\$ (80,506)	\$ 1	\$ 352,665	\$ 362,878	\$ -	\$ -	
RESTRICTED REVENUE												
FSS Forfeiture			\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -		
Interest Income on Notes Receivable & Disposition Proceeds	(362,878)		(362,878)	(90,720)	(10,213)	80,507		(352,665)	(362,878)	0	0%	
TOTAL NON OPERATING REVENUES	\$ (362,878)	\$ -	\$ (362,878)	\$ (90,720)	\$ (10,213)	\$ 80,507	0%	\$ (352,665)	\$ (362,878)	\$ 0	0%	
NET INCOME (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ 0	\$ 0	0%	

BHA: BUDGET COMPARISON - BHA General Fund

ATTACHMENT G

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending September 30, 2024

3

9

DESCRIPTION	FY2025 BUDGET	YEAR - TO - DATE				FY2024 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET OCT-JUNE 2024 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
(1)	(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)	
OPERATING REVENUE									
Miscellaneous Income	\$ 74,325	\$ 37,162	\$ 1,843	\$ (35,319)	100%	\$ 72,482	\$ 74,325	\$ -	0%
TOTAL OPERATING REVENUE	\$ 74,325	\$ 37,162	\$ 1,843	\$ (35,319)	100%	\$ 72,482	\$ 74,325	\$ -	
OPERATING EXPENSES									
ADMINISTRATION									
Salaries	\$ 33,750	\$ 8,438	\$ 7,788	\$ (649)	-8%	\$ 26,611	\$ 34,399	\$ 649	2%
Employee Benefits	\$ 18,109	\$ 4,527	\$ 4,136	\$ (391)	-9%	\$ 13,130	\$ 17,266	\$ (843)	-5%
Total Administrative Expenses	\$ 51,859	\$ 12,965	\$ 11,924	\$ (1,040)	0%	\$ 39,740	\$ 51,665	\$ (194)	0%
TOTAL OPERATING EXPENSES	51,859	12,965	11,924	(1,040)	0%	39,740	51,665	(194)	0%
OPERATING INCOME (DEFICIT)	\$ 22,466	\$ 24,198	\$ (10,081)	\$ (34,279)	\$ -	\$ 32,741	\$ 22,660	\$ 194	0%
CAPITAL EXPENDITURE									
Website Development	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Laptop replacement	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Total Capital Expenditure	-	-	-	-	0%	-	-	-	
OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ 22,466	\$ 24,198	\$ (10,081)	\$ (34,279)	\$ -	\$ 32,741	\$ 22,660	\$ 194	0%
RESTRICTED REVENUE									
FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
NET INCOME (DEFICIT)	\$ 22,466	\$ 24,198	\$ (10,081)	\$ (34,279)	0%	\$ 32,741	\$ 22,660	\$ 194	0%



Balance Sheet - Detail
Grouped By Fund
Reporting for periods as of 09/30/2024

Table with columns: Assets, Total Amount, 101 Voucher/FSS, 102 Mod Rehab., 103 Mainstream 05, 104 EHV, 105 FSS Forfeiture, 201 LIPIH, 202 RHCP, 205 Berkeley Housing Authority, 901 AHB. Rows include Cash & Equivalents, A/R - Federal Govn, A/R - Other, A/R - Notes, Land, Structures & Equipment, Other Assets, Depreciation, Liabilities and Net Assets, Liability, AP - Other, AP - HUD, AP - Intercompany, Accrued Liabilities - Current, Debt Obligations - Non Current, Other Liabilities, Accrued Liability - Non Current, Total Liability, and Equity.