

**NAHAC Annual Budget  
July 1, 2020 to June 30, 2021**

Admin as % of Total Expenditures

25%

14%

	PY Budget	FY20 Budget
<b>INCOME</b>		
<b>Total Program Contract Revenue</b>	6,484,837.00	18,609,213.00
<b>Other Revenues</b>		
41000 Lien Satisfaction Recoveries	300,000.00	330,000.00
42000 Interest Income	350,000.00	2,400.00
43000 Other Revenues	-	-
<b>Total Other Revenues</b>	650,000.00	332,400.00
<b>TOTAL INCOME</b>	7,134,837.00	18,941,613.00
<b>Direct Program Funding Costs</b>		
50400 B4 MAP (UMA)	1,864,611.00	7,157,975.00
58100 B9 DPA	1,000,000.00	9,135,308.00
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	5,381,937.00	16,293,283.00
<b>GROSS EARNINGS</b>	1,752,900.00	2,648,330.00
<b>EXPENSES</b>		
<b>Transaction Related Expenses 60000</b>		
61000 Recording Fees	12,000.00	65,200.00
63000 Bank Fees	9,000.00	16,300.00
Counseling Expenses 64000:		
64100 Business Partners	8,900.00	212,300.00
64200 Statistical Data	8,700.00	37,000.00
64300 File Intake Costs	2,600.00	9,000.00
<b>Total Counseling Expenses</b>	20,200.00	258,300.00
<b>Total Transaction Related Expenses</b>	41,200.00	339,800.00
<b>General and Administrative Expenses 70000</b>		
<b>Compensation Expenses 71000</b>		
Salaries and Wages 71100:		
71110 Operations	352,000.00	377,000.00
71120 Accounting	39,000.00	43,800.00
71140 Closing and Recon	23,000.00	69,500.00
71170 Temporary Labor	182,000.00	410,000.00
<b>Total Salaries and Wages</b>	596,000.00	900,300.00
71200 Payroll Tax Expenses	47,000.00	72,000.00

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<b>Employee Benefits and Other HR 71300</b>		
71310 Medical and Dental	49,000.00	72,000.00
71320 Workers' Compensation	1,325.00	1,300.00
71330 Employee Training	500.00	500.00
71340 Payroll Processing Charges	9,500.00	11,700.00
71300 Other Employee Benefits and HR	150.00	150.00
711000 Compensation Expenses - Other	-	-
Total Employee Benefits and Other HR	60,475.00	85,650.00
<b>Total Compensation Expenses</b>	<b>703,475.00</b>	<b>1,057,950.00</b>
<b>Advertising, Marketing and PR 72000</b>		
72100 Website Expenses	1,000.00	1,000.00
72200 Marketing Expenses	14,000.00	48,000.00
72400 Dues, Subscriptions, & Recruitment	1,200.00	1,200.00
72500 Marketing Collateral	1,000.00	1,000.00
Total Advertising, Marketing and PR	17,200.00	51,200.00
<b>Professional Services 73000</b>		
73100 Accounting and Audit Services	193,500.00	227,500.00
73200 Legal Services	112,000.00	120,000.00
73300 Consulting Services	67,500.00	258,000.00
Total Professional Services	373,000.00	605,500.00
<b>Building, Leases and Equipment 74000</b>		
74100 Rent - Office	89,000.00	108,000.00
74200 Rent - Equipment	2,300.00	2,210.00
74300 Building Repairs and Maintenance	1,000.00	1,000.00
74400 Equipment Repairs and Maintenance	1,000.00	1,000.00
74500 Utilities Expense	2,475.00	2,700.00
74600 Janitorial Expense	4,000.00	4,320.00
Total Building, Leases and Equipment	99,775.00	119,230.00
<b>Insurance Expense 75000</b>		
75100 Directors & Officers Insurance	19,000.00	19,000.00
75200 Property and General Liability Insurance	1,000.00	1,000.00
75300 Crime Insurance	2,000.00	2,000.00
75500 Professional Liability Insurance	17,000.00	15,400.00
Total Insurance Expense	39,000.00	37,400.00
<b>Office Expenses 76000</b>		
76100 Supplies	12,000.00	21,650.00
76200 Postage and Freight	2,000.00	3,500.00
76400 Office Furniture and Equipment	500.00	500.00
76500 Dues and Subscriptions	500.00	500.00
76600 Document Storage and Destruction	750.00	1,000.00
76700 Depreciation Expense - FF&E	4,000.00	-
Total Office Expenses	19,750.00	27,150.00
<b>Information, Tech and Communications 77000</b>		
77100 Technology Hardware	27,000.00	57,000.00
77200 Software Expense	17,000.00	29,000.00
77300 Telephone / Internet / Security	12,000.00	13,000.00
77400 IT Services	288,000.00	300,000.00
77500 Depreciation Expense - IT	116,000.00	6,500
Total Information, Tech and Communications	460,000.00	405,500.00

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<b>Travel Expenses 78000</b>		
78100 Airfare	500.00	-
78200 Accomodations	200.00	-
78300 Auto and Parking	200.00	1,200.00
78400 Travel - Meals & Entertainment	100.00	-
78500 Non-Employee Travel	500.00	-
78000 Other Travel	-	-
<b>Total Travel Expenses</b>	<b>1,500.00</b>	<b>1,200.00</b>
<b>Other General and Administrative 79000</b>		
79300 Taxes and Licenses	200.00	-
79500 Board Expenses	2,000.00	2,400.00
79000 Other General and Administrative	800.00	1,000.00
<b>Total Other General and Administrative</b>	<b>3,000.00</b>	<b>3,400.00</b>
<b>Total General and Administrative Expenses</b>	<b>1,716,700.00</b>	<b>2,308,530.00</b>
<b>TOTAL EXPENSES</b>	<b>1,757,900.00</b>	<b>2,648,330.00</b>
<b>Other Income (Expense)</b>		
81000 Other Income	1,000.00	-
82000 Other Expense	-	-
82100 Gain (Loss) on Sale of Assets	4,000.00	-
Total Other Income (Expense)	5,000.00	-
<b>NET INCOME</b>	<b>-</b>	<b>-</b>