

NAHAC Annual Budget
July 1, 2021 to June 30, 2022

	PY Budget	FY22 Budget
INCOME		
Total Program Contract Revenue	18,602,713.00	27,498,330.00
Other Revenues		
41000 Lien Satisfaction Recoveries	330,000.00	-
42000 Interest Income	2,400.00	1,200.00
43000 Other Revenues	-	-
Total Other Revenues	332,400.00	1,200.00
TOTAL INCOME	18,935,113.00	27,499,530.00
Direct Program Funding Costs		
50400 B4 MAP (UMA)	7,157,975.00	11,290,500.00
50800 B8 MRAP (MRP)	-	11,250,000.00
50800 B9 DPA	9,135,308.00	-
TOTAL DIRECT PROGRAM FUNDING COSTS	16,293,283.00	22,540,500.00
GROSS EARNINGS	2,641,830.00	4,959,030.00
EXPENSES		
Transaction Related Expenses 60000		
61000 Recording Fees	65,200.00	75,000.00
63000 Bank Fees	16,300.00	29,000.00
Counseling Expenses 64000:		
64100 Business Partners	212,300.00	583,330.00
64200 Statistical Data	37,000.00	20,000.00
64300 File Intake Costs	9,000.00	6,000.00
Total Counseling Expenses	258,300.00	609,330.00
Total Transaction Related Expenses	339,800.00	713,330.00
General and Administrative Expenses 70000		
Compensation Expenses 71000		
Salaries and Wages 71100:		
71110 Operations	377,000.00	655,600.00
71120 Accounting	43,800.00	155,200.00
71140 Closing and Recon	69,500.00	139,100.00
71170 Temporary Labor	410,000.00	985,100.00
Total Salaries and Wages	900,300.00	1,935,000.00
71200 Payroll Tax Expenses	72,000.00	120,000.00

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Employee Benefits and Other HR 71300			
71310	Medical and Dental	72,000.00	96,700.00
71320	Workers' Compensation	1,300.00	1,900.00
71330	Employee Training	500.00	1,000.00
71340	Payroll Processing Charges	11,700.00	23,400.00
71300	Other Employee Benefits and HR	150.00	500.00
711000	Compensation Expenses - Other	-	-
Total Employee Benefits and Other HR		85,650.00	123,500.00
Total Compensation Expenses		1,057,950.00	2,178,500.00
Advertising, Marketing and PR 72000			
72100	Website Expenses	2,000.00	1,000.00
72200	Marketing Expenses	48,000.00	168,000.00
72400	Dues, Subscriptions, & Recruitment	1,200.00	600.00
Total Advertising, Marketing and PR		51,200.00	169,600.00
Professional Services 73000			
73100	Accounting and Audit Services	227,500.00	233,500.00
73200	Legal Services	120,000.00	204,000.00
73300	Consulting Services	258,000.00	427,000.00
73400	Oversight Fees	-	151,000.00
Total Professional Services		605,500.00	1,015,500.00
Building, Leases and Equipment 74000			
74100	Rent - Office	108,000.00	110,400.00
74200	Rent - Equipment	2,210.00	2,200.00
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	2,700.00	2,700.00
74600	Janitorial Expense	4,320.00	4,800.00
Total Building, Leases and Equipment		119,230.00	122,100.00
Insurance Expense 75000			
75100	Directors & Officers Insurance	19,000.00	20,000.00
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	15,400.00	18,000.00
Total Insurance Expense		37,400.00	41,000.00
Office Expenses 76000			
76100	Supplies	21,650.00	36,000.00
76200	Postage and Freight	3,500.00	13,800.00
76400	Office Furniture and Equipment	500.00	3,000.00
76500	Dues and Subscriptions	500.00	1,200.00
76600	Document Storage and Destruction	1,000.00	6,000.00
Total Office Expenses		27,150.00	60,000.00
Information, Tech and Communications 77000			
77100	Technology Hardware	57,000.00	63,000.00
77200	Software Expense	29,000.00	47,000.00
77300	Telephone / Internet / Security	13,000.00	10,000.00
77400	IT Services	300,000.00	530,000.00
Total Information, Tech and Communications		399,000.00	650,000.00

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Travel Expenses 78000		
78100 Airfare	-	1,000.00
78200 Accomodations	-	500.00
78300 Auto and Parking	1,200.00	2,000.00
78400 Travel - Meals & Entertainment	-	500.00
Total Travel Expenses	1,200.00	4,000.00
Other General and Administrative 79000		
79300 Taxes and Licenses	-	500.00
79500 Board Expenses	2,400.00	3,000.00
79000 Other General and Administrative	1,000.00	1,500.00
Total Other General and Administrative	3,400.00	5,000.00
Total General and Administrative Expenses	2,302,030.00	4,245,700.00
TOTAL EXPENSES	2,641,830.00	4,959,030.00
Other Income (Expense)		
81000 Other Income	-	-
82000 Other Expense	-	-
82100 Gain (Loss) on Sale of Assets	-	-
Total Other Income (Expense)	-	-
NET INCOME	-	-