

# NAHAC



## FINANCE SUMMARY FOR THE MONTH OF MAY 2022

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### 1. **Summary**

We are approaching the end of the fiscal year in June. Accordingly, we have been working on budgeting for FY23 utilizing current data based on the initial files funded. We will also be preparing over the next month to close out the year in preparation for the our independent audit at the end of July.

### 2. **Finance Report Discussion**

#### Balance Sheet - HAF

- Cash and deferred revenue increased due to receipt of the remaining \$9,000,000 under the initial HAF agreement with the State.
- Funds payable increased due to commencing funding distributions.

#### Income Statement - HAF

- The first files under the new program were funded in May for nearly \$800,000.

#### Balance Sheet - Other (This represents the unrestricted accounts, including HHF transactions after the final repayment, culinary, and any unallowable costs.)

- Amounts due from HAF increased due to a lien recovery deposited into the HAF account.

#### Income Statement - Other

- There was a decrease in the amount of lien recoveries received compared to prior months, resulting in a decrease in corresponding expenses as well.

### 3. **Actions & Recommendations**

None noted.

**Nevada Affordable Housing Assistance Corporation  
Balance Sheet**

	5/31/2022	4/30/2022	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating (NSB 7030)	(29,238)	(38,687)	9,449
10400 · Investment Account - NSB Sweep	9,063,833	952,313	8,111,519
<b>Total Checking/Savings</b>	<b>9,034,594</b>	<b>913,626</b>	<b>8,120,968</b>
<b>Other Current Assets</b>			
12500 · Due to/from Unrestricted	(39,384)	(5,586)	(33,797)
13000 · Prepaid Expenses	364,331	342,137	22,194
<b>Total Other Current Assets</b>	<b>324,948</b>	<b>336,551</b>	<b>(11,604)</b>
<b>Total Current Assets</b>	<b>9,359,542</b>	<b>1,250,177</b>	<b>8,109,365</b>
<b>Fixed Assets</b>			
<b>15000 · Fixed Assets</b>			
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	24,742	24,742	-
<b>Total 15000 · Fixed Assets</b>	<b>144,742</b>	<b>144,742</b>	<b>-</b>
16000 · Accumulated Depreciation	(42,936)	(39,603)	(3,333)
<b>Total Fixed Assets</b>	<b>101,806</b>	<b>105,139</b>	<b>(3,333)</b>
<b>Other Assets</b>			
17000 · Refundable Deposits	7,637	7,637	-
<b>Total Other Assets</b>	<b>7,637</b>	<b>7,637</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>9,468,984</b>	<b>1,362,953</b>	<b>8,106,031</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	30,021	67,837	(37,816)
21000 · Funds Payable	266,702	-	266,702
<b>Total Accounts Payable</b>	<b>296,723</b>	<b>67,837</b>	<b>228,886</b>
<b>Credit Cards</b>			
22000 · Nevada State Bank Credit Card	1,768	2,580	(813)
<b>Total Credit Cards</b>	<b>1,768</b>	<b>2,580</b>	<b>(813)</b>
<b>Other Current Liabilities</b>			
23000 · Accrued Expenses			
23200 · Accrued PTO	45,861	44,311	1,550
<b>Total 23000 · Accrued Expenses</b>	<b>45,861</b>	<b>44,311</b>	<b>1,550</b>
25000 · Deferred Revenue	9,121,255	1,244,847	7,876,408
<b>Total Other Current Liabilities</b>	<b>9,121,255</b>	<b>1,244,847</b>	<b>7,876,408</b>
<b>Total Current Liabilities</b>	<b>9,465,607</b>	<b>1,359,576</b>	<b>8,106,031</b>
<b>Long Term Liabilities</b>			
27000 · Unclaimed Property	3,377	3,377	-
<b>Total Long Term Liabilities</b>	<b>3,377</b>	<b>3,377</b>	<b>-</b>
<b>Total Liabilities</b>	<b>9,468,984</b>	<b>1,362,953</b>	<b>8,106,031</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,468,984</b>	<b>1,362,953</b>	<b>8,106,031</b>

INCOME	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Total Program Contract Revenue</b>	27,498,330	(63,704)	(119,321)	113,656	132,503	157,382	265,431	197,055	181,090	319,680	355,338	1,123,591	4,816,174	7,478,875	27%
<b>Other Revenues</b>															
41000 Lien Satisfaction Recoveries	-	205,036	259,851	-	-	-	-	-	-	-	-	-	-	464,887	0%
42000 Interest Income	1,200	28	29	33	10	235	199	181	147	116	81	347	100	1,506	126%
<b>Total Other Revenues</b>	1,200	205,064	259,880	33	10	235	199	181	147	116	81	347	100	466,393	38866%
<b>TOTAL INCOME</b>	<b>27,499,530</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>265,630</b>	<b>197,236</b>	<b>181,237</b>	<b>319,796</b>	<b>355,419</b>	<b>1,123,938</b>	<b>4,816,274</b>	<b>7,945,268</b>	<b>29%</b>
<b>Direct Program Funding Costs</b>															
50400 B4 MAP (UMA)	11,290,500	-	-	-	-	-	-	-	-	-	-	28,600	2,520,000	2,548,600	23%
50800 B8 MRAP (MRP)	11,250,000	-	-	-	-	-	-	-	-	-	-	754,505	1,800,000	2,554,505	23%
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	<b>22,540,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>783,105</b>	<b>4,320,000</b>	<b>5,103,105</b>	<b>23%</b>
<b>GROSS EARNINGS</b>	<b>4,959,030</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>265,630</b>	<b>197,236</b>	<b>181,237</b>	<b>319,796</b>	<b>355,419</b>	<b>340,833</b>	<b>496,274</b>	<b>2,842,163</b>	<b>57%</b>
<b>EXPENSES</b>															
<b>Transaction Related Expenses 60000</b>															
61000 Recording Fees	75,000	89	573	-	-	-	-	-	-	-	-	-	8,334	8,996	12%
63000 Bank Fees	29,000	2,645	2,181	4,552	2,073	311	272	292	316	315	401	367	2,416	16,141	56%
Counseling Expenses 64000:															
64100 Business Partners	583,330	-	-	-	-	-	-	-	-	-	-	33,333	33,333	58,333	21%
64200 Statistical Data	20,000	10,516	491	467	467	467	2,479	3,863	3,842	5,658	5,790	4,647	2,000	40,687	203%
64300 File Intake Costs	6,000	102	102	-	102	102	102	352	587	986	438	102	600	3,575	60%
<b>Total Counseling Expenses</b>	<b>609,330</b>	<b>10,618</b>	<b>593</b>	<b>467</b>	<b>569</b>	<b>569</b>	<b>2,581</b>	<b>4,215</b>	<b>4,429</b>	<b>6,644</b>	<b>39,561</b>	<b>38,082</b>	<b>60,933</b>	<b>169,261</b>	<b>28%</b>
<b>Total Transaction Related Expenses</b>	<b>713,330</b>	<b>13,352</b>	<b>3,347</b>	<b>5,019</b>	<b>2,642</b>	<b>880</b>	<b>2,853</b>	<b>4,507</b>	<b>4,745</b>	<b>6,959</b>	<b>39,962</b>	<b>38,449</b>	<b>71,683</b>	<b>194,398</b>	<b>27%</b>
<b>General and Administrative Expenses 70000</b>															
<b>Compensation Expenses 71000</b>															
Salaries and Wages 71100:															
71110 Operations	655,600	17,456	29,268	19,539	41,510	48,029	71,576	49,974	46,816	46,693	44,642	49,147	77,100	541,750	83%
71120 Accounting	155,200	6,767	7,109	4,184	5,397	5,230	15,858	10,551	5,466	6,437	5,625	6,718	18,300	97,642	63%
71140 Closing and Recon	139,100	8,347	8,152	7,526	10,395	9,775	12,832	10,311	10,861	10,047	11,385	5,270	15,400	120,301	86%
71170 Temporary Labor	985,100	8,980	2,577	5,333	8,133	8,290	20,385	15,569	25,825	20,036	20,194	19,894	116,000	271,216	28%
<b>Total Salaries and Wages</b>	<b>1,935,000</b>	<b>41,550</b>	<b>47,106</b>	<b>36,582</b>	<b>65,435</b>	<b>71,324</b>	<b>120,651</b>	<b>86,405</b>	<b>88,968</b>	<b>83,213</b>	<b>81,846</b>	<b>81,029</b>	<b>226,800</b>	<b>1,030,909</b>	<b>53%</b>
71200 Payroll Tax Expenses	120,000	3,751	4,051	4,628	5,622	6,184	9,654	9,216	6,988	7,186	7,605	6,480	14,065	85,430	71%
Employee Benefits and Other HR 71300															
71310 Medical and Dental	96,700	5,709	4,625	3,263	6,119	9,762	6,948	14,034	10,257	7,780	11,683	10,096	11,334	101,610	105%
71320 Workers' Compensation	1,900	73	73	73	85	85	85	85	209	90	90	90	159	1,197	63%
71330 Employee Training	1,000	90	-	45	-	-	-	-	-	-	-	-	84	219	22%
71340 Payroll Processing Charges	23,400	989	990	-	2,150	1,165	58	2,338	1,132	1,074	1,151	1,061	1,950	14,058	60%
71300 Other Employee Benefits and HR	500	-	-	-	-	-	-	-	-	-	-	-	41	41	8%
<b>Total Employee Benefits and Other HR</b>	<b>123,500</b>	<b>6,861</b>	<b>5,688</b>	<b>3,381</b>	<b>8,354</b>	<b>11,012</b>	<b>7,091</b>	<b>16,457</b>	<b>11,598</b>	<b>8,944</b>	<b>12,924</b>	<b>11,247</b>	<b>13,568</b>	<b>117,125</b>	<b>95%</b>
<b>Total Compensation Expenses</b>	<b>2,178,500</b>	<b>52,162</b>	<b>56,845</b>	<b>44,591</b>	<b>79,411</b>	<b>88,520</b>	<b>137,396</b>	<b>112,078</b>	<b>107,554</b>	<b>99,343</b>	<b>102,375</b>	<b>98,756</b>	<b>254,433</b>	<b>1,233,464</b>	<b>57%</b>

	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Advertising, Marketing and PR 72000</b>															
72100 Website Expenses	1,000	-	-	-	626	-	-	-	31	-	-	-	84	741	74%
72200 Marketing Expenses	168,000	500	500	500	575	-	10,000	10,000	6,013	5,000	7,006	7,820	14,000	61,914	37%
72400 Dues, Subscriptions, & Recruitment	600	80	477	310	730	391	-	56	-	-	29	35	50	2,158	360%
72500 Marketing Collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Advertising, Marketing and PR</b>	<b>169,600</b>	<b>580</b>	<b>977</b>	<b>810</b>	<b>1,931</b>	<b>391</b>	<b>10,000</b>	<b>10,056</b>	<b>6,044</b>	<b>5,000</b>	<b>7,035</b>	<b>7,855</b>	<b>14,134</b>	<b>64,813</b>	<b>38%</b>
<b>Professional Services 73000</b>															
73100 Accounting and Audit Services	233,500	24,500	29,500	28,400	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	15,000	213,400	91%
73200 Legal Services	204,000	4,480	1,485	15,924	-	-	56,965	17,761	-	20,616	30,635	22,078	17,000	186,944	92%
73300 Consulting Services	427,000	-	4,120	-	2,967	5,765	2,127	3,543	2,908	130,133	129,271	126,655	35,400	442,889	104%
73400 Oversight Fees	151,000	-	-	-	-	-	-	-	-	-	-	-	15,100	15,100	10%
<b>Total Professional Services</b>	<b>1,015,500</b>	<b>28,980</b>	<b>35,105</b>	<b>44,324</b>	<b>17,467</b>	<b>20,265</b>	<b>73,592</b>	<b>35,804</b>	<b>17,408</b>	<b>165,249</b>	<b>174,406</b>	<b>163,233</b>	<b>82,500</b>	<b>858,333</b>	<b>85%</b>
<b>Building, Leases and Equipment 74000</b>															
74100 Rent - Office	110,400	8,462	8,571	969	919	824	9,140	9,082	9,064	9,113	9,089	9,093	9,200	83,526	76%
74200 Rent - Equipment	2,200	32	313	-	11	313	-	-	313	-	8	313	184	1,487	68%
74300 Building Repairs and Maintenance	1,000	1,057	149	-	79	-	815	1,235	1,530	143	620	-	84	5,712	571%
74400 Equipment Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-	-	-	-	84	84	8%
74500 Utilities Expense	2,700	54	54	54	57	68	286	520	343	298	97	54	225	2,110	78%
74600 Janitorial Expense	4,800	830	1,070	-	710	735	735	1,110	360	360	735	735	400	7,780	162%
<b>Total Building, Leases and Equipment</b>	<b>122,100</b>	<b>10,435</b>	<b>10,157</b>	<b>1,023</b>	<b>1,776</b>	<b>1,940</b>	<b>10,976</b>	<b>11,947</b>	<b>11,610</b>	<b>9,914</b>	<b>10,549</b>	<b>10,195</b>	<b>10,177</b>	<b>100,699</b>	<b>82%</b>
<b>Insurance Expense 75000</b>															
75100 Directors & Officers Insurance	20,000	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,666	19,959	100%
75200 Property and General Liability Insurance	1,000	88	88	88	88	88	88	88	88	88	88	88	84	1,052	105%
75300 Crime Insurance	2,000	140	140	140	140	140	140	140	140	140	140	140	166	1,706	85%
75400 Surety Bond	-	143	-	72	-	-	-	-	-	-	-	-	-	-	-
75500 Professional Liability Insurance	18,000	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,460	1,460	1,460	1,460	1,500	17,441	97%
<b>Total Insurance Expense</b>	<b>41,000</b>	<b>3,477</b>	<b>3,334</b>	<b>3,406</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>3,351</b>	<b>3,351</b>	<b>3,351</b>	<b>3,351</b>	<b>3,416</b>	<b>40,373</b>	<b>98%</b>
<b>Office Expenses 76000</b>															
76100 Supplies	36,000	1,527	113	422	2,333	812	1,580	529	2,196	159	631	115	3,000	13,417	37%
76200 Postage and Freight	13,800	602	39	97	70	125	67	(388)	147	61	196	87	1,150	2,253	16%
75400 Office Furniture and Equipment	3,000	-	-	905	200	-	-	-	-	-	-	-	250	1,355	45%
75500 Dues and Subscriptions	1,200	-	-	-	-	378	-	-	-	-	-	-	100	478	40%
76500 Document Storage & Destruction	6,000	158	419	140	300	-	243	243	249	253	249	314	500	3,068	51%
76600 Depreciation Expense - FF&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Office Expenses</b>	<b>60,000</b>	<b>2,287</b>	<b>571</b>	<b>1,564</b>	<b>2,903</b>	<b>1,315</b>	<b>1,890</b>	<b>384</b>	<b>2,592</b>	<b>473</b>	<b>1,076</b>	<b>516</b>	<b>5,000</b>	<b>20,571</b>	<b>34%</b>
<b>Information, Tech and Communications 77000</b>															
77100 Technology Hardware	63,000	-	-	-	7,369	19,695	(570)	-	9,218	4,133	999	-	5,250	46,094	73%
77200 Software Expense	47,000	1,094	943	1,089	1,970	8,879	11,796	11,334	11,032	11,247	10,480	10,779	3,916	84,559	180%
77300 Telephone / Internet / Security	10,000	2,218	2,489	1,532	2,059	2,634	2,869	4,491	3,343	9,410	1,156	1,617	833	34,651	347%
77400 IT Services	530,000	26,184	26,420	9,921	11,121	8,653	10,116	84	342	331	331	1,935	44,166	139,604	26%
77500 Depreciation Expense - IT	-	-	-	-	-	1,111	1,111	2,639	3,333	3,333	3,333	3,333	-	18,193	0%
<b>Total Information, Tech and Communications</b>	<b>650,000</b>	<b>29,496</b>	<b>29,852</b>	<b>12,542</b>	<b>22,519</b>	<b>40,972</b>	<b>25,322</b>	<b>18,548</b>	<b>27,268</b>	<b>28,454</b>	<b>16,299</b>	<b>17,664</b>	<b>54,165</b>	<b>323,101</b>	<b>50%</b>
<b>Travel Expenses 78000</b>															
78100 Airfare	1,000	-	-	-	-	-	-	-	552	-	-	64	90	706	71%
78200 Accommodations	500	-	-	-	-	-	-	-	-	564	-	197	45	806	161%
78300 Auto and Parking	2,000	41	51	55	50	-	67	258	13	391	71	240	168	1,403	70%
78400 Travel - Meals & Entertainment	500	-	-	-	-	-	-	-	-	98	295	111	45	549	110%
78500 Non-Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Travel Expenses</b>	<b>4,000</b>	<b>41</b>	<b>51</b>	<b>55</b>	<b>50</b>	<b>-</b>	<b>67</b>	<b>258</b>	<b>565</b>	<b>1,053</b>	<b>366</b>	<b>612</b>	<b>346</b>	<b>3,464</b>	<b>87%</b>
<b>Other General and Administrative 79000</b>															
79300 Taxes and Licenses	500	-	-	-	-	-	-	-	-	-	-	2	45	47	9%
79500 Board Expenses	3,000	480	320	320	480	-	200	320	100	-	-	200	250	2,670	89%
79000 Other General and Administrative	1,500	70	-	35	-	-	-	-	-	-	-	-	125	230	15%
<b>Total Other General and Administrative</b>	<b>5,000</b>	<b>550</b>	<b>320</b>	<b>355</b>	<b>480</b>	<b>-</b>	<b>200</b>	<b>320</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>420</b>	<b>2,947</b>	<b>59%</b>
<b>Total General and Administrative Expenses</b>	<b>4,245,700</b>	<b>128,008</b>	<b>137,212</b>	<b>108,670</b>	<b>129,871</b>	<b>156,737</b>	<b>262,777</b>	<b>192,729</b>	<b>176,492</b>	<b>312,837</b>	<b>315,457</b>	<b>302,384</b>	<b>424,591</b>	<b>2,647,765</b>	<b>62%</b>

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Current May	Jun	YTD Actual w/ Budget	% of Budget
<b>TOTAL EXPENSES</b>	<b>4,959,030</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>265,630</b>	<b>197,236</b>	<b>181,237</b>	<b>319,796</b>	<b>355,419</b>	<b>340,833</b>	<b>496,274</b>	<b>2,842,163</b>	<b>57%</b>
<b>Other Income (Expense)</b>															
81000 Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
82100 Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Income (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Monthly % of Admin Expenses		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	30%	10%	
Cumulative % of Admin Expenses		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	75%	36%	

## Balance Sheet Other

	5/31/2022	4/30/2022	\$Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	2,504,509	2,403,742	100,767
Other Assets			
18100 · Mortgage Loans Receivable, net	137,160	159,099	(21,940)
<b>TOTAL ASSETS</b>	<b>2,641,669</b>	<b>2,562,841</b>	<b>78,828</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	(39,384)	(5,586)	(33,797)
<b>Total Current Liabilities</b>	<b>(39,384)</b>	<b>(5,586)</b>	<b>(33,797)</b>
<b>Total Liabilities</b>	<b>(39,384)</b>	<b>(5,586)</b>	<b>(33,797)</b>
Equity			
32000 · Unrestricted Net Assets	577,709	577,709	-
Net Income	2,103,344	1,990,719	112,625
<b>Total Equity</b>	<b>2,681,052</b>	<b>2,568,428</b>	<b>112,625</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,641,669</b>	<b>2,562,841</b>	<b>78,827</b>

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Current May	YTD Actual
<b>INCOME</b>												
<b>Revenues</b>												
41000		98,445	350,841	416,846	66,724	113,477	70,842	152,609	306,844	419,107	122,059	2,117,794
42000	5	4	5	14	19	23	23	24	31	36	39	223
43000			104,938	492								105,430
<b>TOTAL INCOME</b>	<b>5</b>	<b>98,449</b>	<b>455,784</b>	<b>417,352</b>	<b>66,743</b>	<b>113,500</b>	<b>70,865</b>	<b>152,633</b>	<b>306,875</b>	<b>419,143</b>	<b>122,098</b>	<b>2,223,447</b>
<b>EXPENSES</b>												
<b>Transaction Related Expenses 60000</b>												
61000			1,715	2,065	2,421	795	265		1,523	1,320	1,506	11,610
63000	8		150	375	155	120	140	320	440	460	240	2,408
65115			28,548	(1,437)								27,111
<b>Total Transaction Related Expenses</b>	<b>8</b>	<b>-</b>	<b>30,413</b>	<b>1,003</b>	<b>2,576</b>	<b>915</b>	<b>405</b>	<b>320</b>	<b>1,963</b>	<b>1,780</b>	<b>1,746</b>	<b>41,129</b>
<b>General and Administrative Expenses 70000</b>												
<b>Compensation Expenses 71000</b>												
Salaries and Wages 71100:												
71110			11,064	1,127	1,860	1,788	327	1,244	655	624	25	18,714
71120			3,620	982	1,048	298	663	91	49	86	48	6,885
71140			1,752					242	30		61	2,085
71170				973	2,616	2,138	1,679	2,971	2,706	3,882	1,375	18,340
<b>Total Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>4,224</b>	<b>2,669</b>	<b>4,548</b>	<b>3,440</b>	<b>4,592</b>	<b>1,509</b>	<b>46,024</b>
<b>Total Compensation Expenses</b>	<b>-</b>	<b>-</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>4,224</b>	<b>2,669</b>	<b>4,548</b>	<b>3,440</b>	<b>4,592</b>	<b>1,509</b>	<b>46,024</b>
<b>Advertising, Marketing and PR 72000</b>												
72100								142	1,141			1,283
<b>Total Advertising, Marketing and PR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>1,141</b>	<b>-</b>	<b>-</b>	<b>1,283</b>
<b>Professional Services 73000</b>												
73200		18,224										18,224
73300							59				12	71
<b>Total Professional Services</b>	<b>-</b>	<b>18,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>18,295</b>
<b>Building, Leases and Equipment 74000</b>												
74300						7,031						7,031
<b>Total Building, Leases and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,031</b>
<b>Office Expenses 76000</b>												
76100						135						135
<b>Total Office Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>
<b>Total General and Administrative Expenses</b>	<b>-</b>	<b>18,224</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>11,390</b>	<b>2,728</b>	<b>4,690</b>	<b>4,581</b>	<b>4,592</b>	<b>1,521</b>	<b>72,768</b>
<b>TOTAL EXPENSES</b>	<b>8</b>	<b>18,224</b>	<b>46,849</b>	<b>4,085</b>	<b>8,100</b>	<b>12,305</b>	<b>3,133</b>	<b>5,010</b>	<b>6,544</b>	<b>6,372</b>	<b>3,267</b>	<b>113,897</b>
<b>NET INCOME</b>	<b>(3)</b>	<b>80,225</b>	<b>408,935</b>	<b>413,267</b>	<b>58,643</b>	<b>101,195</b>	<b>67,732</b>	<b>147,623</b>	<b>300,331</b>	<b>412,771</b>	<b>118,831</b>	<b>2,109,550</b>

**NAHAC Funding Details - HAF**

**Cumulative Funds Available and Used through May 31, 2022**

	<b>(a) HAF Admin Total (from current budget)</b>	<b>Cumulative expensed through 5.31.2022</b>	<b>Lien satisfaction recoveries</b>	<b>Available funds</b>
Program	\$ 99,152,150	783,105	-	\$ 98,369,045
Counseling	3,627,518	66,666	-	3,560,852
Admin	18,137,588	2,034,657	-	16,102,931
<b>Total</b>	<b>\$ 120,917,256</b>	<b>2,884,428</b>	<b>-</b>	<b>\$ 118,032,828</b>

Estimated months remaining through Sep 30, 2025	39
Average monthly program funds to use funds by Sep 30, 2025	2,522,283
Average monthly counseling funds to use funds by Sep 30, 2025	91,304
Average monthly admin program funds to use funds by Sep 30, 2025	412,896

**Draws Taken through May 31, 2022**

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000
5/20/2022	9,000,000