

**NAHAC Annual Budget**  
**July 1, 2022 to June 30, 2023**

	PY Budget	FY22 Budget
<b>INCOME</b>		
<b>Total Program Contract Revenue</b>	27,498,330.00	27,855,300.00
<b>Other Revenues</b>		
41000 Lien Satisfaction Recoveries	-	-
42000 Interest Income	1,200.00	1,920.00
<b>Total Other Revenues</b>	1,200.00	1,920.00
<b>TOTAL INCOME</b>	<b>27,499,530.00</b>	<b>27,857,220.00</b>
<b>Direct Program Funding Costs</b>		
50400 B4 MAP (UMA)	11,290,500.00	7,400,100.00
50800 B8 MRAP (MRP)	11,250,000.00	16,141,700.00
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	<b>22,540,500.00</b>	<b>23,541,800.00</b>
<b>GROSS EARNINGS</b>	<b>4,959,030.00</b>	<b>4,315,420.00</b>
<b>EXPENSES</b>		
<b>Transaction Related Expenses 60000</b>		
61000 Recording Fees	75,000.00	74,250.00
63000 Bank Fees	29,000.00	29,260.00
Counseling Expenses 64000:		
64100 Business Partners	583,330.00	400,000.00
64200 Statistical Data	20,000.00	35,000.00
64300 File Intake Costs	6,000.00	9,000.00
Total Counseling Expenses	609,330.00	444,000.00
<b>Total Transaction Related Expenses</b>	<b>713,330.00</b>	<b>547,510.00</b>
<b>General and Administrative Expenses 70000</b>		
<b>Compensation Expenses 71000</b>		
Salaries and Wages 71100:		
71110 Operations	655,600.00	412,200.00
71120 Accounting	155,200.00	102,700.00
71140 Closing and Recon	139,100.00	262,200.00
71170 Temporary Labor	985,100.00	648,000.00
Total Salaries and Wages	1,935,000.00	1,425,100.00
71200 Payroll Tax Expenses	120,000.00	96,000.00
Employee Benefits and Other HR 71300		
71310 Medical and Dental	96,700.00	86,500.00
71320 Workers' Compensation	1,900.00	1,200.00
71330 Employee Training	1,000.00	1,000.00
71340 Payroll Processing Charges	23,400.00	14,500.00
71300 Other Employee Benefits and HR	500.00	500.00
Total Employee Benefits and Other HR	123,500.00	103,700.00
<b>Total Compensation Expenses</b>	<b>2,178,500.00</b>	<b>1,624,800.00</b>

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<b>Advertising, Marketing and PR 72000</b>		
72100 Website Expenses	1,000.00	1,160.00
72200 Marketing Expenses	168,000.00	144,000.00
72400 Dues, Subscriptions, & Recruitment	600.00	1,000.00
<b>Total Advertising, Marketing and PR</b>	<b>169,600.00</b>	<b>146,160.00</b>
<b>Professional Services 73000</b>		
73100 Accounting and Audit Services	233,500.00	223,050.00
73200 Legal Services	204,000.00	192,000.00
73300 Consulting Services	427,000.00	822,000.00
73400 Oversight Fees	151,000.00	151,000.00
<b>Total Professional Services</b>	<b>1,015,500.00</b>	<b>1,388,050.00</b>
<b>Building, Leases and Equipment 74000</b>		
74100 Rent - Office	110,400.00	110,400.00
74200 Rent - Equipment	2,200.00	1,300.00
74300 Building Repairs and Maintenance	1,000.00	5,000.00
74400 Equipment Repairs and Maintenance	1,000.00	2,000.00
74500 Utilities Expense	2,700.00	3,600.00
74600 Janitorial Expense	4,800.00	9,600.00
<b>Total Building, Leases and Equipment</b>	<b>122,100.00</b>	<b>131,900.00</b>
<b>Insurance Expense 75000</b>		
75100 Directors & Officers Insurance	20,000.00	22,000.00
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	18,000.00	18,000.00
<b>Total Insurance Expense</b>	<b>41,000.00</b>	<b>43,000.00</b>
<b>Office Expenses 76000</b>		
76100 Supplies	37,200.00	12,000.00
76200 Postage and Freight	13,800.00	2,500.00
76400 Office Furniture and Equipment	3,000.00	1,500.00
76600 Document Storage and Destruction	6,000.00	4,000.00
<b>Total Office Expenses</b>	<b>60,000.00</b>	<b>20,000.00</b>
<b>Information, Tech and Communications 77000</b>		
77100 Technology Hardware	63,000.00	50,000.00
77200 Software Expense	47,000.00	44,000.00
77300 Telephone / Internet / Security	10,000.00	45,000.00
77400 IT Services	530,000.00	225,000.00
77500 Depreciation - IT	-	40,000.00
<b>Total Information, Tech and Communications</b>	<b>650,000.00</b>	<b>404,000.00</b>
<b>Travel Expenses 78000</b>		
78100 Airfare	1,000.00	1,800.00
78200 Accomodations	500.00	1,200.00
78300 Auto and Parking	2,000.00	1,500.00
78400 Travel - Meals & Entertainment	500.00	500.00
<b>Total Travel Expenses</b>	<b>4,000.00</b>	<b>5,000.00</b>

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<b>Other General and Administrative 79000</b>		
79300 Taxes and Licenses	500.00	500.00
79500 Board Expenses	3,000.00	3,000.00
79000 Other General and Administrative	1,500.00	1,500.00
<b>Total Other General and Administrative</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General and Administrative Expenses</b>	<b>4,245,700.00</b>	<b>3,767,910.00</b>
<b>TOTAL EXPENSES</b>	<b>4,959,030.00</b>	<b>4,315,420.00</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>