NAHAC Annual Budget
July 1, 2026 to June 30, 2027

		PY Budget	FY27 Budget
INCOME			
	Total Program Contract Revenue	19,722,371.00	465,000.00
Other Revenues			
41000	Lien Satisfaction Recoveries	-	1,337,320.00
42000	Interest Income	500.00	60,000.00
	Windsor Park Revenue		-
	Total Other Revenues	500.00	1,397,320.00
TOTAL INCOME		19,722,871.00	1,862,320.00
Direct Program Funding Costs			
54550	B4-U Mortgage Future	1,435,400.00	-
50600	B4-U Mortgage Past	190,000.00	-
54650	B4-U HOA	43,062.00	-
54675	B4-U HOA Past	10,000.00	-
54700	B4-U Tax	5,100.00	-
54725	B4-U Tax Past	5,100.00	-
54750	B4-U Insurance	240.00	-
58100	B8 Mortgage Past	11,211,622.00	-
58200	B8 HOA	858,658.00	-
58300	B8 Tax	36,000.00	-
58400	B8 Insurance	9,600.00	-
58500	B8 Principal Reduction	2,205,000.00	-
	TOTAL DIRECT PROGRAM FUNDING COSTS	**16,009,782.00**	**-**
GROSS EARNINGS		**3,713,089.00**	**1,862,320.00**
EXPENSES			
Transaction Related Expenses 60000			
61000	Recording Fees	200,024.00	76,000.00
63000	Bank Fees	8,005.00	3,600.00
	Counseling Expenses 64000:		
64100	Business Partners	100,000.00	-
64200	Statistical Data	35,000.00	-
64300	File Intake Costs	2,000.00	-
	Total Counseling Expenses	137,000.00	-
Total Transaction Related Expenses		**345,029.00**	**79,600.00**
General and Administrative Expenses 70000			
Compensation Expenses 71000			
	Salaries and Wages 71100:		
71110	Operations	392,000.00	503,000.00
71120	Accounting	204,900.00	-
71170	Temporary Labor	180,000.00	-
	Total Salaries and Wages	776,900.00	503,000.00

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		PY Budget	FY27 Budget
71200	Payroll Tax Expenses	72,000.00	46,000.00
	Employee Benefits and Other HR 71300		
71310	Medical and Dental	76,700.00	50,300.00
71320	Workers' Compensation	1,000.00	900.00
71330	Employee Training	1,000.00	1,000.00
71340	Payroll Processing Charges	14,900.00	15,400.00
71300	Other Employee Benefits and HR	500.00	500.00
	Total Employee Benefits and Other HR	94,100.00	68,100.00
	Total Compensation Expenses	943,000.00	617,100.00
Advertising, Marketing and PR 72000			
72100	Website Expenses	1,460.00	3,420.00
72200	Marketing Expenses	35,000.00	6,600.00
72400	Dues, Subscriptions, & Recruitment	2,000.00	500.00
	Total Advertising, Marketing and PR	38,460.00	10,520.00
Professional Services 73000			
73100	Accounting and Audit Services	296,100.00	179,800.00
73200	Legal Services	200,000.00	200,000.00
73300	Consulting Services	1,042,000.00	373,000.00
73300	Security Services	151,000.00	84,000.00
	Total Professional Services	1,689,100.00	836,800.00
Building, Leases and Equipment 74000			
74100	Rent - Office	118,000.00	73,000.00
74200	Rent - Equipment	500.00	500.00
74300	Building Repairs and Maintenance	2,500.00	2,500.00
74400	Equipment Repairs and Maintenance	2,500.00	2,500.00
74500	Utilities Expense	3,000.00	-
74600	Janitorial Expense	6,000.00	7,200.00
	Total Building, Leases and Equipment	132,500.00	85,700.00
Insurance Expense 75000			
75100	Directors & Officers Insurance	24,000.00	26,000.00
75200	Property and General Liability Insurance	2,000.00	1,000.00
75300	Crime Insurance	2,000.00	2,000.00
75400	Cyber Insurance	8,000.00	7,000.00
75500	Professional Liability Insurance	17,000.00	18,000.00
	Total Insurance Expense	53,000.00	54,000.00
Office Expenses 76000			
76100	Supplies	8,000.00	4,000.00
76200	Postage and Freight	3,000.00	1,500.00
76400	Office Furniture and Equipment	1,000.00	20,000.00
76600	Document Storage and Destruction	4,500.00	4,500.00
	Total Office Expenses	16,500.00	30,000.00
Information, Tech and Communications 77000			
77100	Technology Hardware	50,000.00	12,000.00
77200	Software Expense	36,000.00	30,000.00
77300	Telephone / Internet / Security	44,000.00	39,000.00
77400	IT Services	336,000.00	53,000.00
77500	Depreciation - IT	15,000.00	3,600.00
	Total Information, Tech and Communications	481,000.00	137,600.00

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		PY Budget	FY27 Budget
Travel Expenses 78000			
78100	Airfare	2,000.00	1,000.00
78200	Accomodations	2,500.00	1,000.00
78300	Auto and Parking	2,500.00	2,000.00
78400	Travel - Meals & Entertainment	2,500.00	2,000.00
	Total Travel Expenses	9,500.00	6,000.00
Other General and Administrative 79000			
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
	Total Other General and Administrative	5,000.00	5,000.00
Total General and Administrative Expenses		**3,368,060.00**	**1,782,720.00**
TOTAL EXPENSES		3,713,089.00	1,862,320.00
NET INCOME		**-**	**-**