

The Housing Fund
Budget Workbook - Summary
Fiscal Year 2023

	Budget FY 23
Ordinary Income/Expense	
Income	
31500 • Government Income	723,223
31650 • Private Grant	2,747,888
31700 • Loan Servicing Fees	16,680
31800 • Other Fee Revenue	291,620
31950 • Contribution	15,000
32000 • Interest Income	1,227,140
39000 • Other Income	100,757
Total Income	5,122,307
Gross Profit	5,122,307
Expense	
40005 • Payroll & Related Costs	2,135,127
40020 • Provision For Uncoll Loans	495,521
40025 • Marketing & Promotions	84,009
40035 • Depreciation & Amortization	71,069
40040 • Interest	407,630
40045 • Occupancy Costs	89,153
40050 • Printing & Reproduction	1,700
40055 • Professional Fees	67,200
40060 • Program Servicing Fees	41,000
45757 • Community Rehab & Recovery	115,000
40099 • Office Exp. & General Admin	1,459,924
Total Expense	4,967,334
Net Income	154,973