

MDHA Housing Trust Corporation

**Budget**

10/1/2021 - 9/30/2022

INCOME

OTHER INCOME

Cash Account Interest Income 9

Grant Income 121,388

TOTAL OTHER INCOME

**TOTAL INCOME 121,397**

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries 69,904

Employee Benefit Contribution-Admin 21,207

Total Administrative Salaries

Other Admin Expenses

Staff Training 1,142

Accounting Fees 4,200

Total Other Admin Expenses

Miscellaneous Admin Expenses

Office Supplies 227

Postage 46

Total Miscellaneous Admin Expenses

TOTAL ADMINISTRATIVE EXPENSES

GENERAL EXPENSES

INSURANCE

Workers Compensation 603

TOTAL INSURANCE

Misc. Taxes/Licenses/Insurance 54

Direct Program Costs 24,011

TOTAL GENERAL EXPENSES

**TOTAL EXPENSES 121,397**