

**The Housing Fund, Inc**  
**Budget**  
October 2018 through September 2019

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31500 · Government Income	958,576.00
31650 · Private Grant	50,000.00
31700 · Loan Servicing Fees	24,537.00
31800 · Other Fee Revenue	106,350.00
31950 · Contribution	2,000.00
32000 · Interest Income	528,728.00
39000 · Other Income	24,000.00
<b>Total Income</b>	<u>1,694,191.00</u>
<b>Gross Profit</b>	1,694,191.00
<b>Expense</b>	
40005 · Payroll & Related Costs	991,749.00
40010 · Flood Related Assistance	0.00
40020 · Provision For Uncoll Loans	44,868.00
40025 · Marketing & Promotions	11,900.00
40035 · Depreciation & Amortization	25,560.00
40040 · Interest	252,830.00
40045 · Occupancy Costs	84,586.00
40050 · Printing & Reproduction	7,400.00
40055 · Professional Fees	85,975.00
40060 · Program Servicing Fees	36,096.00
40099 · Office Expense & General Admin	171,326.00
50000 · Other Losses	0.00
<b>Total Expense</b>	<u>1,712,290.00</u>
<b>Net Ordinary Income</b>	<u>-18,099.00</u>
<b>Net Income</b>	<u><u>-18,099.00</u></u>