

**The Housing Fund**  
**Budget Workbook - Summary**  
**Fiscal Year 2022**

	<b>Budget FY 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31500 · Government Income	687,947
31650 · Private Grant	1,367,768
31700 · Loan Servicing Fees	22,020
31800 · Other Fee Revenue	265,257
31950 · Contribution	5,000
32000 · Interest Income	934,541
39000 · Other Income	135,955
<b>Total Income</b>	<b>3,418,488</b>
<b>Gross Profit</b>	<b>3,418,488</b>
<b>Expense</b>	
40005 · Payroll & Related Costs	1,381,330
40020 · Provision For Uncoll Loans	102,214
40025 · Marketing & Promotions	61,386
40035 · Depreciation & Amortization	40,764
40040 · Interest	261,535
40045 · Occupancy Costs	123,419
40050 · Printing & Reproduction	1,500
40055 · Professional Fees	52,425
40060 · Program Servicing Fees	20,600
45757 · Community Rehab & Recovery	1,116,000
40099 · Office Exp. & General Admin	229,379
<b>Total Expense</b>	<b>3,390,551</b>
<b>Net Income</b>	<b>27,937</b>