

The Housing Fund, Inc
Summary Profit & Loss Budget
October 2016 through September 2017

Ordinary Income/Expense

Income

31500 · Government Income	1,222,668
31650 · Private Grant	107,500
31700 · Loan Servicing Fees	19,326
31751 · Consulting Services	0
31800 · Other Fee Revenue	133,986
31950 · Contribution	5,000
32000 · Interest Income	591,663
39000 · Other Income	19,700

Total Income	2,099,843
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Gross Profit	2,099,843
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Expense

40005 · Payroll & Related Costs	950,463
40010 · Flood Related Assistance	93,000
40020 · Provision For Uncoll Loans	192,000
40025 · Marketing & Promotions	27,500
40035 · Depreciation & Amortization	21,700
40040 · Interest	358,214
40045 · Occupancy Costs	80,980
40050 · Printing & Reproduction	5,000
40055 · Professional Fees	52,000
40060 · Program Servicing Fees	8,500
40099 · Office Expense & General Admin	234,335

Total Expense	2,023,692
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Net Ordinary Income	76,151
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