The Housing Fund, Inc
Summary Profit & Loss Budget vs. Actual
October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
31500 · Government Income	1,986,200.00
31590 · Government Income - Rev Contra	-1,210,000.00
31600 · Government Income - Prog Income	1,210,000.00
31650 · Private Grant	120,000.00
31700 · Loan Servicing Fees	14,850.00
31800 · Other Fee Revenue	96,300.00
31950 · Contribution	15,000.00
32000 · Interest Income	458,400.00
39000 · Other Income	29,400.00
Total Income	2,720,150.00
Gross Profit	2,720,150.00
Expense	
40005 · Payroll & Related Costs	893,100.00
40010 · Flood Related Assistance	935,000.00
40020 · Provision For Uncoll Loans	252,000.00
40025 · Marketing & Promotions	11,800.00
40035 · Depreciation & Amortization	36,000.00
40040 · Interest	255,000.00
40045 · Occupancy Costs	77,800.00
40050 · Printing & Reproduction	500.00
40055 · Professional Fees	49,000.00
40060 · Program Servicing Fees	45,200.00
40099 · Office Expense & General Admin	160,800.00
Total Expense	2,716,200.00
Net Ordinary Income	3,950.00
Net Income	**3,950.00**