

**AFFORDABLE HOUSING RESOURCES
2009 BUDGET**

CASH IN

Contributions/Grants-Unrestricted	410,000
Interest Income	137,000
Mortgage Servicing Fees	54,000
Counseling Fees	95,000
Loan fees	2,000
Home sales	53,000
Ways to Work fees	<u>35,000</u>

Total Cash In	<u>786,000</u>
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CASH OUT

Payroll Expense	
Payroll	360,000
Payroll tax	29,000
Health & dental	84,000
Promotion	12,000
Auto/Truck	7,000
Communications	18,000
Contract Labor	14,000
Dues & Subscriptions	5,000
Education & Training	4,000
Equipment Rental	6,000
Insurance-General	24,000
Mortgage payment	36,000
Mortgage Banking Expense	13,000
Office Expense	16,000
Postage & Delivery	5,000
Professional Fees	115,000
Repairs & Mtnce-Equipment	5,000
Repairs & Mtnce-Building	8,000
Taxes & Licenses	1,000
Travel & Entertainment	14,000
Utilities-Cherry Ave	24,000
Software	<u>3,000</u>

Total Cash Out	<u>803,000</u>
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Net Cash Flow	-17,000
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July 30, 2009