

The Housing Fund, Inc
Summary Profit & Loss Budget vs. Actual
October 2014 through September 2015

	<u>FY 2015 Budget</u>
Ordinary Income/Expense	
Income	
31500 · Government Income	2,711,999.61
31590 · Government Income - Rev Contra	-220,000.00
31600 · Government Income - Prog Income	220,000.00
31650 · Private Grant	60,000.00
31700 · Loan Servicing Fees	16,865.00
31800 · Other Fee Revenue	71,210.04
31950 · Contribution	0.00
32000 · Interest Income	430,454.47
39000 · Other Income	19,700.00
Total Income	<u>3,310,229.12</u>
Gross Profit	3,310,229.12
Expense	
40005 · Payroll & Related Costs	1,013,033.40
40010 · Flood Related Assistance	1,224,910.36
40020 · Provision For Uncoll Loans	290,000.00
40025 · Marketing & Promotions	16,000.00
40035 · Depreciation & Amortization	30,200.00
40040 · Interest	250,000.00
40045 · Occupancy Costs	74,700.00
40050 · Printing & Reproduction	1,000.00
40055 · Professional Fees	40,500.00
40060 · Program Servicing Fees	46,200.00
40099 · Office Expense & General Admin	143,704.00
Total Expense	<u>3,130,247.76</u>
Net Ordinary Income	<u>179,981.36</u>
Net Income	<u><u>179,981.36</u></u>