

The Housing Fund, Inc
Summary Profit & Loss Budget
October 2015 through September 2016

Ordinary Income/Expense

Income

31500 · Government Income	1,785,172.85
31590 · Government Income - Rev Contra	-180,000.00
31600 · Government Income - Prog Income	180,000.00
31650 · Private Grant	150,000.00
31700 · Loan Servicing Fees	15,082.00
31800 · Other Fee Revenue	141,140.00
31950 · Contribution	0.00
32000 · Interest Income	661,134.63
39000 · Other Income	19,700.00
Total Income	<u>2,772,229.48</u>

Gross Profit 2,772,229.48

Expense

40005 · Payroll & Related Costs	1,098,662.58
40010 · Flood Related Assistance	689,717.94
40020 · Provision For Uncoll Loans	301,675.53
40025 · Marketing & Promotions	26,000.00
40035 · Depreciation & Amortization	30,500.00
40040 · Interest	309,899.00
40045 · Occupancy Costs	79,900.00
40050 · Printing & Reproduction	5,000.00
40055 · Professional Fees	52,000.00
40060 · Program Servicing Fees	8,500.00
40099 · Office Expense & General Admin	135,860.00
Total Expense	<u>2,737,715.05</u>

Net Ordinary Income **34,514.43**

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