

MDHA Housing Trust Corp (3950)

Income Statement

Period = Oct 2023-Sep 2024

Book = Accrual ; Tree = ysi_is

	Period to Date
Revenue & Expenses	
INCOME	
OTHER INCOME	
Cash Account Interest Income	20.00
Miscellaneous Other Income	150,000.00
Revenue Loan-HO Repayment	4,000.00
TOTAL OTHER INCOME	154,020.00
TOTAL INCOME	154,020.00
EXPENSES	
ADMINISTRATIVE	
Administrative Salaries	
Administrative Salaries	35,784.49
Compensated Absences	382.00
Employee Benefit Contribution-Admin	10,735.35
Total Administrative Salaries	46,901.83
Other Admin Expenses	
Staff Training	1,000.00
Accounting Fees	3,000.00
Total Other Admin Expenses	4,000.00
Miscellaneous Admin Expenses	
Office Supplies	200.00
Postage	50.00
Total Miscellaneous Admin Expenses	250.00
TOTAL ADMINISTRATIVE EXPENSES	51,151.83
GENERAL EXPENSES	
INSURANCE	
Workers Compensation	714.87
TOTAL INSURANCE	714.87
Misc. Taxes/Liscenses/Insurance	40.92
Direct Program Costs	50,000.00
TOTAL GENERAL EXPENSES	51,470.66
TOTAL EXPENSES	153,524.32
NET INCOME	495.68