HOUSING AUTHORITY OF THE CITY OF MILLVILLE BUDGET ANALYSIS FOR THE TEN MONTHS ENDED JULY 31, 2023

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HOUSING AUTHORITY OF THE CITY OF MILLVILLE

Millville, New Jersey <u>STATEMENT OF NET ASSETS BY PROGRAM</u> At July 31, 2023

	Но	using Choice Voucher Program		Central Office	All AMPS		Total Low Rent Public Hsg.		Holly City Family Center
<u>ASSETS</u>						P	<u> </u>	1 -	Octilei
CURRENT ASSETS									
Cash and Investments	\$	210,005	\$	602,818	\$ 1,840,440	\$	2,443,258	\$	31,466
Restricted Cash Cash - Tenant Security Deposits		16,097		-	2,028		2,028		_
	*****				 10,692		10,692	#	_
Total Cash Accounts Receivable - Tenants (Net)		226,102		602,818	1,853,160		2,455,978		31,466
Accounts Receivable - Tenants (Net) Accounts Receivable - HUD		-		-	10,195		10,195		-
Accounts Receivable - Other		2,529		4 700			-		-
Due from Holly City Family Center		2,329		4,726 252,617	58,927		63,653		19,999
Prepaid Expenses and Other Current Assets		43		77,119	(25,326) 62,954		227,291		
Interfund Receivables		-		69,370	02,934		140,073 69,370		8,239
Total Current Assets		228,674	1	,006,650	 1,959,910		2,966,560	<u> </u>	<u>-</u>
FIXED ASSETS				1000,000	 1,000,010		2,300,300	#	59,704
Land		_		_	517,188		517,188		
Buildings and Improvements		-		21,512	33,146,841		33,168,353		451,809
Furniture, Equipment and Machinery		13,733		117,774	6,060,490		6,178,264		117,467
Construction in Progress		-		-	1,807,537		1,807,537		-
Total Fixed Assets		13,733		139,286	41,532,056		41,671,342	1	569,276
Less: Accumulated Depreciation		(9,191)		(128,846)	(32,567,760)		(32,696,606)		(243,824)
Net Fixed Assets		4,542	-	10,440	 8,964,296		8,974,736	1 -	325,452
Operating Lesae Receivable				_	373,205		373,205		323,432
Deferred Outflows - Pension		4,651		33,863	39,291		73,154		-
Total Assets	\$	237,867	\$ 1	,050,953	\$ 11,336,702	\$	12,387,655	\$	385,156
LIABILITIES AND NET ASSETS			-					# -	300,100
CURRENT LIABILITIES									
Accounts Payable:									
Vendors and Contractors	\$	26,744	\$	7,410	\$ 235,503	\$	242,913	\$	7,553
Accrued Expenses		9,510		32,658	(9,103)		23,555		10,927
Security Deposits Payable		-		-	11,694		11,694		-
Current Portion of Long-Term Debt		-		•••	160,000		160,000		
Deferred Revenue		_		-	48,814		48,814		2,384
Accrued Compensated Absences - Current Due to Millville HA		1,884		5,024	1,556		6,580		5,113
Due to Other Governments		-					-		219,398
Interfund Payables		- 69,370		-	162,064		162,064		-
Total Current Liabilities				45.000	 -			-	-
Long-Term Debt		107,508		45,092	610,528		655,620		245,375
Accrued Pension and OPEB Liabilities		- 168,132	1	303,608	445,000 1,427,115		445,000		-
Deferred Inflows Operating Leases		100,102	١,	-	357,926		2,730,723 357,926		-
Accrued Compensated Absences - Noncurrent		16,963		45,222	13,994		59,216		13,276
Total Liabilities		292,603	1.	393,922	 2,854,563	•	4,248,485		258,651
NET ASSETS					 2,001,000	-	7,270,700		230,031
Invested in Net Fixed Assets Net of Related D		4,542		10,440	8,359,296		8,369,736		325,452
Restricted Net Assets		16,097		_	2,028		2,028		525,452
Unrestricted Net Assets		(75,375)	_ (159,211)	(73,383)		(232,594)		(198,947)
Total Net Assets		(54,736)		148,771)	 8,287,941		8,139,170	-	126,505
Total Liabilities and Net Assets	\$	237,867		245,151	\$ 11,142,504	\$	12,387,655	\$	
	-	,			 ,,007	<u>*</u>	12,007,000	Ψ	385,156
UNP Excluding Pension and OPEB	\$	88,106	<u>\$ 1,</u>	110,534	\$ 1,314,441	\$	2,424,975	\$	(198,947)

HOUSING AUTHORITY OF THE CITY OF MILLVILLE LOW RENT PUBLIC HOUSING PROGRAM (ALL AMPS AND COCC) STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE TEN MONTHS ENDED JULY 31, 2023

		Annual			,20			
		Annual Budget		Dudget to		-4		Variance
	_	-		Budget to		ctual to		avorable /
INCOME	<u>F</u>	YE 9/30/23		July 31, 2023	<u>Jul</u>	y 31, 2023		(Unfav.)
Dwelling Rentals	Φ	1 700 000	Φ.	1 400 400	_			
Excess Utility Charges	\$	1,792,080	\$		\$	1,609,696	\$	116,296
PHA and Sect. 8 Bookkeeping Fees		38,400		32,000		19,800		(12,200)
Public Housing Mgt Fee		58,365		48,638		49,170		533
Capital Fund Administrative Fee		459,975		383,313		364,690		(18,623)
Sect. 8 Mgt. Fee / Overhead Reimb.		97,500		81,250		88,790		7,540
Asset Management Fees		16,240		13,533		17,547		4,014
Management Fees - Other PHAs		53,880 87,550		44,900		48,980		4,080
Operating Funds from CFP		243,750		72,958		53,640		(19,318)
PFS Operating Subsidy		1,775,000		203,125		246,665		43,540
Investment Income		1,773,000		1,479,167		1,565,625		86,458
Other Income		286,738		1,250 238,948		144		(1,106)
Total Income		4,910,978		4,092,482		195,748		(43,200)
		4,910,970		4,092,462		4,260,495		168,013
EXPENSES								
Administrative Salaries		583,017		485,848		423,767		62,081
Benefits		306,384		255,320		186,680		68,640
Audit		14,000		11,667		12,500		(833)
Management Fees		459,583		382,986		364,690		18,296
Bookkeeping Fee		42,165		35,138		34,403		735
Collection Losses		44,802		37,335		40,157		(2,822)
Telephone & Internet		82,600		68,833		60,953		7,880
Supplies		40,400		33,667		24,846		8,821
Computer Support		49,250		41,042		16,115		24,927
Legal		44,000		36,667		61,517		(24,850)
Accounting		72,000		60,000		70,440		(10,440)
Staff Training & Travel		27,000		22,500		15,009		7,491
Administrative Other		110,099		91,749		92,371		(622)
Total Administrative		1,875,300		1,562,750		1,403,448		159,302
Resident Services Expense		32,200		26,833		14,519		12,314
Total Tenant Services Gas		32,200		26,833		14,519		12,314
Electric		380,000		316,667		315,283		1,384
Water/Sewer		425,850		354,875		353,356		1,519
Total Utilities		332,250		276,875		275,014		1,861
Maintenance Salaries		1,138,100		948,417		943,653		4,764
Benefits		315,554 122,329		262,962		233,116		29,846
Materials		205,100		101,941		93,131		8,810
Uniforms				170,917		227,678		(56,761)
Exterminating Contract		1,600 35,600		1,333		1,778		(445)
Plumbing/Electrical Service		64,800		29,667		20,710		8,957
HVAC Service		24,480		54,000		76,458		(22,458)
Vehicles		17,750		20,400		29,062		(8,662)
Trash Removal		102,000		14,792		18,864		(4,072)
Elevator contract		128,240		85,000 106,867		77,518		7,482
Miscellaneous Contracts		278,242		•		104,032		2,835
Total Maintenance		1,295,695		231,868 1,079,746		307,099		(75,231)
Security / Lease Enforcement Services		1,200,000		1,079,740		1,189,446		(109,700)
Total Protective Services	•							-
Insurance		279,000		232,500		230,750		1 750
PILOT		69,238		57,698		66,604		1,750
Interest & Other General Expenses		55,255		07,000		00,004		(8,906)
Total General Expenses		348,238		290,198		297,354	***************************************	(7,156)

Total expenses, excl. Asset Mgt		4,689,533		3,907,944		3,848,420		59,524
Asset Management Fees		53,880		44,900		48,980		(4,080)
Total Expenses								
·		4,743,413		3,952,844		3,897,400		55,444
Increase / (Decrease) in Net Assets								
from Operations	\$	167,565	\$	139,638	\$	363,095	\$	223,457
Net Assets - Beginning of Period		7,776,075		7,776,075		7,776,075	•	
Net Assets - End of Period	\$	7,943,640	\$	7,915,713	\$	8,139,170		
	-	. ,	Ψ	7,010,710	Ψ	0,100,170		

HOUSING AUTHORITY OF THE CITY OF MILLVILLE CENTRAL OFFICE COST CENTER STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE TEN MONTHS ENDED JULY 31, 2023

INCOME	l	Annual Budget <u>′E 9/30/23</u>		Budget to <u>July 31, 2023</u>		Actual to July 31, 2023	Fa	/ariance ivorable / (Unfav.)
PHA and Sect. 8 Bookkeeping Fees	\$	58,365	æ	40.000	•	10.170	_	
Public Housing Mgt Fee	φ	•	\$	48,638	\$	49,170	\$	533
Capital Fund Administrative Fee		459,975 97,500		383,313		364,690		(18,623)
Sect. 8 Mgt. Fee / Overhead Reimb.		16,240		81,250		88,790		7,540
Asset Management Fees				13,533		17,547		4,014
Management Fees - Other PHAs		53,880		44,900		48,980		4,080
Investment Income		87,550		72,958		53,640		(19,318)
Other Income		300		250		144		(106)
Total Income		42,800 816,610		35,667		46,375		10,708
rotal moome		810,010		680,508		669,336		(11,172)
EXPENSES								
Administrative Salaries		347,381		289,484		138,145		151,339
Administrative Benefits		162,758		135,632		77,354		58,278
Legal		40,000		33,333		23,191		10,142
Staff Training & Travel		17,000		14,167		7,834		6,333
Accounting		72,000		60,000		70,440		(10,440)
Audit		6,500		5,417		6,000		(583)
Administrative Other:		,		-,		0,000		(303)
Computer Operations		12,500		10,417		4,814		5,603
Telephone and Internet		14,200		11,833		5,183		6,650
Office Supplies & Equipment		14,400		12,000		5,535		6,465
Postage		5,600		4,667		2,037		2,630
Other		60,600		50,500		15,450		35,050
Total Administrative	·	752,939		627,449		355,983		271,466
Gas								
Electric		-		-		-		
Water/Sewer		-		••		2,637		(2,637)
Total Utilities				-		- 0.007		(0.00=)
						2,637		(2,637)
Supplies		7,000		5,833		6,876		3,124
Vehicle Maintenance				-		-		_,
Total Maintenance		7,000		5,833		6,876		3,124
Insurance		12,000		10,000		10,000		
Other		-				10,000		_
Total General Expenses		12,000		10,000		10,000		
Depreciation Expense		_		-		_		_
Total Expenses		771,939		643,283		375,496		267,787
Increase / (Decrease) in Net Assets								
from Operations	\$	44,671	\$	37,226	\$	293,840	\$	256,614
Prior Period Adjustment		-		<u>-</u>		_		•
Net Assets - Beginning of Period		(440.044)		,,,,,,,,				
Hor Assets - Deginning of Penod	-	(442,611)		(442,611)		(442,611)		
Net Assets - End of Period	\$	(397,940)	æ	(ADE 205)	ው	(440 774)		
THE STATE OF THE S	Ψ	(397,840)	φ	(405,385)	Φ	(148,771)		

HOUSING AUTHORITY OF THE CITY OF MILLVILLE STATEMENT OF OPERATING REVENUES AND EXPENDITURES (ALL AMPS) FOR THE TEN MONTHS ENDED JULY 31, 2023

INCOME		Annual Budget FYE 9/30/23	Budget to <u>July 31, 2023</u>		Actual to uly 31, 2023	Fa	/ariance vorable / Unfav.)
Dwelling Rentals	æ	4 700 000	Φ 4.00.400				
Excess Utility Charges	\$	1,792,080	\$ 1,493,400	\$	1,609,696	\$	116,296
		38,400	32,000		19,800		(12,200)
Operating Funds from CFP		243,750	203,125		246,665		43,540
PFS Operating Subsidy		1,775,000	1,479,167		1,565,625		86,458
Investment Income		1,200	1,000		-		(1,000)
CARES Act Revenue		-	-		-		-
Other Income		243,938	203,282		149,373		(53,909)
Total Income		4,094,368	3,411,973		3,591,159		179,186
EVDENCES							
EXPENSES							
Administrative Salaries		235,636	196,363		285,622		(89, 259)
Benefits		143,626	119,688		109,326		10,362
Audit		7,500	6,250		6,500		(250)
Management Fees		459,583	382,986		364,690		18,296
Bookkeeping Fee		42,165	35,138		34,403		735
Collection Losses		44,802	37,335		40,157		(2,822)
Telecommunications		68,400	57,000		55,770		1,230
Supplies		26,000	21,667		19,311		2,356
Computer Support		36,750	30,625		11,301		19,324
Legal		40,000	33,333		38,326		(4,993)
Staff Training & Travel		10,000	8,333		7,175		1,158
Administrative Other		43,899	36,583		76,921		(40,339)
Total Administrative		1,158,361	965,301		1,049,502		
Resident Services Expense		32,200	26,833				(84,201)
Total Tenant Services		32,200			14,519		12,314
Gas	-	380,000	26,833		14,519		12,314
Electric		425,850	316,667		315,283		1,384
Water/Sewer			354,875		353,356		1,519
Total Utilities		332,250	276,875		275,014	*****	1,861
Maintenance Salaries	•	1,138,100	948,417		943,653		4,764
Benefits		315,554	262,962		233,116		29,846
Materials		122,329	101,941		93,131		8,810
Uniforms		198,100	165,083		220,802		(55,719)
		1,600	1,333		1,778		(445)
Exterminating Contract		35,600	29,667		20,710		8,957
Plumbing/Electrical Service		64,800	54,000		76,458		(22,458)
HVAC Service		24,480	20,400		29,062		(8,662)
Vehicles		17,750	14,792		18,864		(4,072)
Trash Removal		102,000	85,000		77,518		7,482
Elevator contract		128,240	106,867		104,032		2,835
Miscellaneous Contracts		278,242	231,868		307,099		(75,231)
Total Maintenance	-	1,288,695	1,073,913		1,182,570		(108,658)
Security / Lease Enforcement Services Total Protective Services		-			-		
Insurance		267,000	222,500		220,750		1,750
PILOT		69,238	57,698		68,584		(10,886)
Interest & Other General Expenses		· -	-		-		(10,000)
Total General Expenses		336,238	280,198		289,334		(9,136)
Total expenses, excl. Asset Mgt		3,953,594	3,294,662		3,479,578		(184,917)
Asset Management Fees		53,880	44,900		48,980		(4,080)
Total Expenses	MANUEL	4,007,474	3,339,562		3,528,558		***************************************
Increase / (Decrease) in Net Assets		1,501,717	0,000,002		0,020,000		(188,997)
from Operations	\$	86,894	\$ 72,412	¢	60.604	Φ	(0.044)
	Ψ		*	\$		\$	(9,811)
Net Assets - Beginning of Period		8,218,686	8,218,686		8,218,686		
Net Assets - End of Period	\$	8,305,580	\$ 8,291,098	\$	8,281,287	\$	(9,811)

HOUSING AUTHORITY OF THE CITY OF MILLVILLE HOUSING CHOICE VOUCHER PROGRAM ACTUAL VS. BUDGETED STATEMENT OF OPERATIONS FOR THE TEN MONTHS ENDED JULY 31, 2023

INCOME		Annual Budget FYE 9/30/23		Budget to <u>July 31, 2023</u>		Actual to July 31, 2023		Variance avorable / <u>(Unfav.)</u>
HAP Subsidy	\$	1,610,000.00	\$	1,341,667	\$	1,446,950	\$	105,283
Admin. Fee Subsidy		184,000		153,333	*	167,035	Ψ	13,702
Fraud Recovery		4,200		3,500		5,584		2,084
Interest Income		=		-		21		21
CARES Act Revenue		-		-		ъ		-
Other Income		25,800		21,500		16,696		(4,804)
Total Income		1,824,000		1,520,000		1,636,286		116,286
EXPENSES								
Management Fee to Central Office		17,800		14,833		17,480		(2,647)
Bookkeeping Fee to COCC		16,200		13,500		13,328		172
Administrative Salaries		100,750		83,958		85,377		(1,419)
Employee Benefits		47,273		39,394		36,905		2,489
Legal		2,000		1,667		1,667		(0)
Audit		1,000		833		833		0
Travel & Training		1,500		1,250		4,146		(2,896)
Sundry Administrative Expense Telephone		7,100		5,917		7,757		(1,840)
Supplies		4,300		3,583		1,987		1,596
Computer Support & Maintenance		1,500		1,250		1,553		(303)
Insurance		9,000		7,500		6,169		1,331
Housing Assistance Payments		3,000		2,500		2,500		-
Total Expenses	-	1,612,000 1,823,423		1,343,333		1,437,929		(94,596)
·		1,023,423		1,519,519		1,617,631		(98,112)
Increase / (Decrease) in Net Assets from Operations	Φ		•		_			
Net Assets - Beginning of Period	\$	577	\$	481	\$	· · · · · · · · · · · · · · · · · · ·	\$	18,174
		(73,391)		(73,391)		(73,391)		
Net Assets - End of Period	\$	(72,814)	\$	(72,910)	\$	(54,736)		
Increase / (Decrease) in Admin. Fee Increase / (Decrease) in HAP Reserve		rves			\$	6,842 11,813 18,655		
HAP Reserves at End of Period					\$	16,097		
Admin. Fee Reserves at End of Period	4				\$ \$			
and the contract of the contra	4				Φ	(70,833)		

HOLLY CITY FAMILY CENTER STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE TEN MONTHS ENDED JULY 31, 2023

NEOME Dues S		<u>F</u>	Annual Budget YE 9/30/23		PRO RATED Budget to July 31, 2023		Actual to July 31, 2023		Variance avorable / (Unfav.)
Classes, Training Fees & Gluest Passes 52,855 44,004 50,935 6,931	INCOME								
Classes Training Fees & Guest Passes 52,805 44,004 50,935 6,931	Dues	\$	177,450	\$	147.875	\$	149 514	\$	1 630
Pool Rentals - Schools & Swim Teams	Classes, Training Fees & Guest Passes			•		Ψ		Ψ	•
Summer Camp									
HCPM Fee for Service Revenue					· ·				
SHINE Grant Revenue - SHINE									
Other Grant Revenue									
Community Programming									
Miscellaneous Other Income									
Total Income			20,000		16,667				(12,771)
Total Income 679,975 483,313 402,805 (80,506) EXPENSES Administrative Salaries 45,841 38,201 38,104 97 Payroll Taxes & Benefits 28,296 23,580 30,196 (6,616) Audit 5,500 4,583 4,552 31 Advertising / Marketing 3,150 2,625 1,276 1,349 Credit Card Processing Fees 8,610 7,175 7,349 (174) Payroll Services 4200 3,500 4,778 (1,276) Payroll Services 4200 3,500 4,778 (1,276) Payroll Services 1,000 8,33 - 833 Computer Software & Support 8,500 7,083 5,168 1,915 Logal 1,000 833 - 833 Staff Training & Travel 3,000 2,500 682 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 199 Dues & Licenses 9,4260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 6,500 5,417 835 4,582 Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 6,500 5,417 835 4,582 Internet & Cable TV 5,000 4,563 11,545 (6,962) Internet & Cable TV 5,000 4,563 11,545 (6,962) Internet & Carp Supplies 6,500 5,417 835 4,582 Internet & Fitness Ctr. Equipment			-		-				
EXPENSES									
Administrative Salaries			5/9,9/5		483,313		402,805		(80,508)
Payroll Taxes & Benefits			45.044						
Advertising / Marketing 3,150 4,583 4,582 31 Advertising / Marketing 3,150 2,625 1,276 1,349 Credit Card Processing Fees 8,610 7,175 7,349 (174) Payroll Services 4,200 3,500 4,776 (1,276) Telecommunications 2,888 2,407 2,713 (306) Computer Software & Support 8,500 7,083 5,168 1,915 Legal 1,000 833 - 833 Staff Training & Travel 3,000 2,500 662 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 189 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 1,500 4,683 11,545 (6,962) Interest - Fitness Ctr. Equipment							38,104		97
Advertising / Marketing 3,150 2,625 1,276 1,349 Credit Card Processing Fees 8,610 7,175 7,349 (174) Payroll Services 4,200 3,500 4,776 (1,276) Telecommunications 2,888 2,407 2,713 (306) Computer Software & Support 8,500 7,083 5,168 1,915 Legal 1,000 833 - 833 Staff Training & Travel 3,000 2,500 682 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 188 Total Administrative 116,885 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 1,550 4,563 11,554 (6,962) Interest - Fitness Ctr. Equipment							30,196		(6,616)
Credit Card Processing Fees 8,610 7,175 7,349 (174) Payroll Services 4,200 3,500 4,776 (1,278) Telecommunications 2,888 2,407 2,713 (306) Computer Software & Support 8,500 7,083 5,168 1,915 Legal 1,000 833 - 833 Staff Training & Travel 3,000 2,500 662 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 189 Total Administrative 116,985 97,488 96,629 (1,142) Program Salaries 244,280 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 5,500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>4,552</td><td></td><td>31</td></t<>							4,552		31
Credit Card Processing Fees					2,625		1,276		1,349
Payroll Services 4,200 3,500 4,776 (1,276) Telecommunications 2,888 2,407 2,713 (306) Computer Software & Support 8,500 7,083 5,168 1,915 Legal 1,000 833 - 833 Staff Training & Travel 3,000 2,500 682 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 188 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 6,500 4,583 11,545 (6,962) Interest - Fitness Ctr. 284,260 <			8,610		7,175				
Telecommunications			4,200		3,500				
Computer Software & Support Legal 1,000 83 5,168 1,915 Legal 1,000 83 5.168 1,915 Staff Training & Travel 3,000 2,500 682 1,818 Office Supplies and Expense 3,800 3,167 2,169 998 Dues & Licenses 2,200 1,833 1,644 189 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 6,500 4,583 11,545 (6,962) Interest - Fitness Ctr. 284,260 236,863 268,637 (31,754) Maintenance & Supportive Svces. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 20,5449 201,876			2,888						
Staff Training & Travel 3,000 2,500 682 1,818	Computer Software & Support								
Staff Training & Travel 3,000 2,500 682 1,818 Office Supplies and Expense 3,800 3,167 2,169 988 Dues & Licenses 2,200 1,833 1,644 189 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 335 4,582 Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment - - - - - Total Program Services - Fitness Ctr. 284,260 236,883 28,637 (31,764) Maintenance & Supportive Svcse. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Office Supplies and Expense 3,800 3,167 2,189 988 Dues & Licenses 2,200 1,833 1,644 188 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment - - - - - Total Program Services - Fitness Ctr. 284,260 236,883 268,637 (31,754) Maintenance & Supportive Svoes. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Expenses 36,000 30,000 30,713 (7	Staff Training & Travel								
Dues & Licenses 2,200 1,833 1,644 189 Total Administrative 116,985 97,488 98,629 (1,142) Program Salaries 244,260 203,550 234,830 (31,280) Internet & Cable TV 5,000 4,167 1,356 2,811 Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment - - - 11,545 (6,962) Maintenance & Supportive Svces. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 <									
Total Administrative									
Program Salaries									
Internet & Cable TV	, stary tarifficulty o		110,900		97,488		98,629		(1,142)
Internet & Cable TV	Program Salaries		244 260		203 550		224 220		(04.000)
Pool & Fitness Materials & Supplies 23,000 19,167 20,071 (904) Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment - - - - - Total Program Services - Fitness Ctr. 284,260 236,883 268,637 (31,754) Maintenance & Supportive Svces. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 350									
Summer Camp Supplies 6,500 5,417 835 4,582 Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment - - - - - Total Program Services - Fitness Ctr. 284,260 236,883 268,637 (31,754) Maintenance & Supportive Svces. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total Expenses <									
Maintenance Contract & Supply Costs 5,500 4,583 11,545 (6,962) Interest - Fitness Ctr. Equipment -									
Interest - Fitness Ctr. Equipment									
Total Program Services - Fitness Ctr. 284,260 236,883 268,637 (31,754) Maintenance & Supportive Svces. Salaries Janitorial Supplies & Materials 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876 <td></td> <td></td> <td>5,500</td> <td></td> <td>4,583</td> <td></td> <td>11,545</td> <td></td> <td>(6,962)</td>			5,500		4,583		11,545		(6,962)
Maintenance & Supportive Svces. Salaries 43,680 36,400 14,500 21,900 Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876									-
Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	rotal Frogram Services - Fitness Ctr.		284,260		236,883		268,637		(31,754)
Janitorial Supplies & Materials 4,300 3,583 5,452 (1,869) Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	Maintananaa & Cumpartius Cusas Outs								
Total Program Services - HCPM 47,980 39,983 19,952 20,031 SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	Indinterial Compliant & Market I		•				14,500		21,900
SHINE Program Expenses 36,000 39,983 19,952 20,031 Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	Janitoriai Supplies & Materiais		4,300		3,583		5,452		(1,869)
SHINE Program Expenses 36,000 30,000 30,713 (713) Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets 566,445 472,038 478,176 (5,425) Net Assets - Beginning of Period 205,449 205,449 201,876	Total Program Services - HCPM		47,980		39,983		19,952		
Gas 2,800 2,333 1,011 1,322 Electric 54,000 45,000 39,234 5,766 Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	CLUNE Drawers E.								
Electric	Shine Program Expenses		36,000		30,000		30,713		(713)
Electric	Cos								
Total Utilities 56,800 47,333 40,245 7,088 Insurance 24,000 20,000 20,000 - Property Taxes 420 350 - 350 Total General Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876			•				1,011		1,322
Second State Second							39,234		5,766
Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	lotal Utilities		56,800		47,333		40,245		7,088
Property Taxes 420 350 - 350 Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876	Ingurance								
Total General Expenses 24,420 20,350 20,000 350 Total Expenses Increase / (Decrease) in Net Assets from Operations 566,445 472,038 478,176 (5,425) Net Assets - Beginning of Period 205,449 205,449 201,876					20,000		20,000		-
Total General Expenses 24,420 20,350 20,000 350 Total Expenses 566,445 472,038 478,176 (5,425) Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 205,449 201,876					350		-		350
Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 201,876	Total General Expenses		24,420		20,350		20,000	78.00	
Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 201,876	Total Evnance								
Increase / (Decrease) in Net Assets from Operations 13,530 11,275 (75,371) (85,933) Net Assets - Beginning of Period 205,449 201,876			566,445		472,038		478,176		(5,425)
Net Assets - Beginning of Period 205,449 205,449 201,876	•								, , ,
Net Assets - Beginning of Period 205,449 205,449 201,876	from Operations		13,530		11,275		(75.371)		(85,933)
Not Appete Find of Period	Net Asset D. C.						· · · · · · · · · · · · · · · · · · ·		(,)
Net Assets - End of Period \$ 218,979 \$ 216,724 \$ 126,505	· -		205,449		205,449		201,876		
	Net Assets - End of Period	\$	218,979	\$	216,724	\$	126,505		