

Housing Finance Authority of Clay County
Proposed Profit & Loss Budget Overview
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
7000 · Authority Fee Income	24,000.00
7004 · Fee Income - Nathan Ridge	7,093.00
7011 · Fee Income - Nathans Ridge	0.00
7100 · SHIP Administration Fee	150,000.00
7200 · Mortgage Loan Interest Income	81,840.00
7203 · Sale of Mtg. HOME SWEET HOME	45,000.00
7302 · Investment Interest Income S/F	0.00
7400 · Investment Interest Income	80,000.00
7500 · Habitat 2nds	5,000.00
Total Income	392,933.00
Gross Profit	392,933.00
Expense	
8010 · Audit Fee Expense HFA	25,000.00
8030 · Financial Advisor Fees	5,000.00
8060 · HFA Legal Fees and Expenses	103,000.00
8110 · Organizational Dues and Fees	4,000.00
8120 · Educational Conference Expense	30,000.00
8210 · Secretarial Expense	6,000.00
8220 · Office Supplies	900.00
8230 · Advertising Expense	500.00
8240 · Executive Director Fees	65,500.00
8241 · Exec Dir Exp/Car Allowance	3,000.00
8242 · Executive Director SHIP Progr	46,500.00
8251 · Storage Facility	1,500.00
8260 · Telephone Expense	1,400.00
8261 · Website Expense	600.00
8290 · Miscellaneous Fees and Expenses	5,000.00
8300 · Special Projects James Boys	15,000.00
8310 · Special Project-REHAB PROJEC...	15,000.00
8320 · Special Projects Sadowski	20,000.00
8331 · Special Projects-Mercy Deposits	20,000.00
Total Expense	367,900.00
Net Ordinary Income	25,033.00
Net Income	25,033.00