

	A	B	H	I	J	K	L
1	Income		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
2	7000	Authority Fee Income	\$ 24,500.00	\$ 24,000.00	\$ 24,500.00	\$ 28,000.00	\$ 28,000.00
3	7003	Fee Income - Nassau Club					
4	7200	Fee Income - NathanRg. Subord.	\$ 7,093.75	\$ 7,093.00	\$ 7,093.00	\$ 7,093.00	\$ 7,093.00
5	7200	Fee Income - Nathan Rg. Issuer Fee			\$ 32,250.00	\$ 30,000.00	\$ 31,500.00
6	7200	Fee Income - Cassie Gardens			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7	7200	Fee Income - Molly Crossing			\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
8	7200	Mortgage Loan Interest Income	\$ 73,101.00	\$ 81,840.00	\$ 92,000.00	\$ 117,000.00	\$ 120,000.00
9	7203	Sale of Mgt. Home Sweet Home	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 43,000.00	\$ 60,000.00
10	7400	Investment Interest Income	\$ 30,000.00	\$ 80,000.00	\$ 90,000.00	\$ 95,000.00	\$ 82,000.00
11	7100	SHIP Administration Fee	\$ 130,000.00	\$ 150,000.00	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00
12		TOTAL	\$ 324,694.75	\$ 387,933.00	\$ 388,443.00	\$ 412,693.00	\$ 421,193.00
13							
14	Expenses						
15	8010	Audit Fee	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
16	8030	Financial Advisor's Fee		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
17	8050	HFA Legal Fees/Expenses	\$ 96,500.00	\$ 103,000.00	\$ 108,150.00	\$ 112,800.00	\$ 116,250.00
18	8110	Dues	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
19	8120	Educational Conference	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
20	8210	Secretarial Expenses	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
21	8220	Office Expenses	\$ 700.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
22	8230	Advertising Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
23	8240	Executive Director Fee (HFA)	\$ 60,000.00	\$ 65,500.00	\$ 69,600.00	\$ 72,800.00	\$ 75,500.00
24	8241	Executive Director /Car Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
25	8242	Executive Director Fee (SHIP)	\$ 45,000.00	\$ 46,500.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
26	8243	Contribution to Retirement ExecDir			\$ 5,880.00	\$ 5,880.00	\$ 5,880.00
27	8251	Storage Facility	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,900.00
28	8260	Telephone Expense	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,200.00
29	8261	Website Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
30	8290	Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
31	8300	Special Projects James Boys	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
32	8310	Special Projects		\$ 15,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
33	8320	Special Projects Sadowski	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
34	8331	Special Projects - Mercy Support Serv	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
35		TOTAL	\$ 322,900.00	\$ 367,900.00	\$ 384,530.00	\$ 408,780.00	\$ 409,930.00