

Kendall Housing Authority
Fiscal 2014 Budget

	Fiscal 2012 Approved Budget	Fiscal 2013 Approved Budget	Fiscal 2014 Approved Budget
<u>Operating Revenues</u>			
ACC Received - Admin Fees	115,200.00	110,000.00	76,000.00
Port-Ins - Admin Fees	48,000.00	56,000.00	66,000.00
Interest Income	800.00	500.00	200.00
Total Operating Revenues	164,000.00	166,500.00	142,200.00
<u>Operating Expenses - Admin</u>			
Management Fees	130,500.00	132,800.00	113,600.00
Staff Training	0.00	1,000.00	800.00
Travel	1,500.00	2,000.00	3,000.00
Accounting Fees	7,000.00	6,000.00	6,400.00
Association Dues	0.00	600.00	1,600.00
Consulting Fees	0.00	2,000.00	1,000.00
Office Supplies/Printing	1,500.00	1,800.00	1,800.00
Postage	1,500.00	1,000.00	1,000.00
Conferences & Meetings	500.00	200.00	200.00
Software & Misc Equip	700.00	2,000.00	2,000.00
Software Maintenance	2,000.00	2,000.00	2,000.00
Rent - Office	12,000.00	5,000.00	4,800.00
Telephone	2,500.00	1,000.00	600.00
Miscellaneous	4,000.00	2,000.00	1,400.00
Legal	1,000.00	1,000.00	1,000.00
Utilities	3,000.00	2,000.00	800.00
Board Expense	0.00	100.00	200.00
Insurance	1,800.00	2,000.00	2,000.00
Total Operating Expense	170,000.00	164,500.00	144,200.00
Net Operating Income/(Loss)	(6,000.00)	2,000.00	(2,000.00)

Adopted
11/22/13