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Accrual Basis

Alliance for Building Communities, Inc.
Profit & Loss Budget Overview
July 2020 through June 2021

		Jul '20 - Jun 21	
Income			
3104 · Rent Income			
3105 · Rent Revenue - Gross Potential	243,484.00		
3110 · Tenant Assistance Payments	420,063.00		
Total 3104 · Rent Income		663,547.00	
3219 · Vacancy Loss			
3220 · Vacancies - Apartments	-20,000.30		
Total 3219 · Vacancy Loss		-20,000.30	
3909 · Other Income			
3002 · Counseling Fees	108,136.10		
3010 · Management Income	98,159.36		
3167 · Interest Income - Operations	122,340.86		
3168 · Interest Income - Reserves	6.28		
3910 · Laundry and Vending Revenue	3,196.78		
3950 · Tenant Charges	4,782.65		
3990 · Miscellaneous Revenue	-85.22		
Total 3909 · Other Income		336,536.81	
Total Income		980,083.51	
Gross Profit		980,083.51	
Expense			
6139 · Administrative Expenses			
6140 · Other Renting Expense	999.45		
6201 · Fundraising	0.00		
6210 · Advertising and Marketing	2,107.08		
6311 · Office Expense	8,333.90		
6314 · Postage and Delivery	1,670.01		
6334 · Conventions and Meetings	200.00		
6337 · Parking Expense	196.90		
6338 · Donation Expense	370.00		
6340 · Legal Expense	4,500.00		
6350 · Audit Expense	11,875.00		
6360 · Telephone Expense	7,343.83		
6361 · Computer and Internet Expenses	7,344.77		
6362 · TV Expense	1,702.56		
6390 · Misc. Administrative Expense	9,338.03		
6537 · Equipment Rental/Lease	3,216.00		
6571 · Equipment Maint. Expense	2,054.48		
Total 6139 · Administrative Expenses		61,252.01	

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6449 · Utility Expenses	
6450 · Electricity	72,000.03
6451 · Water	10,572.21
6452 · Gas	1,061.29
6453 · Sewer	7,443.18
Total 6449 · Utility Expenses	91,076.71
6499 · Operating & Maint Expenses	
6454 · Tenant Utility Assistance	2,715.00
6500 · Repairs Material	13,171.17
6510 · Painting and Decorating	1,079.15
6515 · Janitorial Supplies	1,125.84
6516 · Uniforms	664.61
6517 · Janitorial & Cleaning	2,695.55
6519 · Exterminating	2,934.63
6520 · Fire Equipment Maintenance	4,660.08
6525 · Garbage and Trash Removal	7,732.68
6536 · Security Payroll/Contract	445.75
6545 · Elevator Maintenance	4,648.98
6546 · HVAC Maintenance	5,272.34
6547 · Repairs and Maintenance	30,089.20
6548 · Grounds Maint/Snow Removal	14,115.98
6572 · Vehicle Gas & Repair	12,278.39
6590 · Misc. Operating & Maint. Exp.	3,067.41
6591 · Stormwater	520.00
Total 6499 · Operating & Maint Expenses	107,216.76
6619 · Amort & Depr Expenses	
6215 · Amortization Expense	1,083.96
6620 · Depr. - Land Improvements	6,121.07
6630 · Depr. - Building	46,004.42
6640 · Depr. - Building Improvements	12,584.41
6650 · Depr. - Equipment	4,363.45
6670 · Depr. - Furniture	1,543.39
6680 · Depr. - Vehicles	13,087.08
Total 6619 · Amort & Depr Expenses	84,787.78
6710 · Payroll Expense	
6336 · Payroll Processing Fee	2,905.23
6711 · Payroll Taxes	32,223.77
6722 · Workers' Compensation	7,071.34
6723 · Health Ins & Employee Benefits	77,774.65
6930 · Office Salaries	227,391.79
6931 · Manager Salaries	34,660.24
6932 · Maintenance Payroll	87,911.85
Total 6710 · Payroll Expense	469,938.87

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6714 · Taxes & Insurance Expenses	
6715 · City Real Estate Taxes	6,504.54
6716 · County/Boro Real Estate Taxes	8,713.66
6717 · School Real Estate Taxes	33,170.70
6719 · Misc. Taxes, Licenses & Permits	455.00
6720 · Property & Liability Insurance	77,264.05
6721 · Other Insurance	16,220.37
Total 6714 · Taxes & Insurance Expenses	142,328.32
6814 · Financial Expenses	
6815 · Interest Expense	25,417.16
6890 · Misc. Financial Expenses	3,146.82
Total 6814 · Financial Expenses	28,563.98
Total Expense	985,164.43
Net Income	**-5,080.92**