

**ALLENTOWN HOUSING AUTHORITY**  
**2019 ANNUAL OPERATING BUDGET - ENTITY WIDE SUMMARY**

	COCC	Public Housing	Section 8	Mod Rehab	NSA	Business Activities	TOTAL
<b><u>OPERATING INCOME</u></b>							
Gross Dwelling Rent	0	2,838,576	0	-	118,044	-	2,956,620
Loss Due to Vacancy	0	(56,844)	0	-	(2,361)	-	(59,205)
Excess Utilities	0	39,909	0	-	0	-	39,909
Federal Assistance Income	0	3,033,468	1,219,891	-	750,000	-	5,003,359
Loss Due to Proration	0	(364,017)	(268,375)	-	0	-	(632,392)
Management Fee Income	1,258,685	-	-	-	0	-	1,258,685
Other Income	132,406	95,540	27,096	-	1,455	139,656	396,153
<b>TOTAL OPERATING INCOME</b>	<b>1,391,091</b>	<b>5,586,632</b>	<b>978,612</b>	<b>-</b>	<b>867,138</b>	<b>139,656</b>	<b>8,963,129</b>
<b><u>OPERATING EXPENSES</u></b>							
Administrative Salaries	817,810	323,548	274,755	-	50,517	-	1,466,630
Administrative Benefits	401,634	186,617	171,728	-	24,129	-	784,108
General & Administrative Expenses	320,585	702,559	87,442	10,650	63,106	9,262	1,193,604
Management Fees	0	680,472	331,623	7,260	78,456	-	1,097,811
Resident Services Salaries	0	-	0	-	0	-	-
Resident Services Benefits	0	-	0	-	0	-	-
Resident Services Other	0	26,325	3,000	-	1,836	-	31,161
Utilities	2,952	854,652	0	-	50,352	38,716	946,672
Maintenance Salaries	0	669,265	0	-	142,440	14,162	825,867
Maintenance Benefits	0	384,098	0	-	78,105	7,648	469,851
Maintenance Materials	0	87,817	0	12	12,400	600	100,829
Maintenance Contracts	24,028	619,620	2,256	50	62,200	79,956	788,110
Insurance	22,224	303,337	9,847	491	64,273	24,113	424,285
Other General Expenses	15,000	322,269	10,000	-	1,383	-	348,652
<b>TOTAL OPERATING EXPENSES</b>	<b>1,604,233</b>	<b>5,160,579</b>	<b>890,651</b>	<b>18,463</b>	<b>629,197</b>	<b>174,457</b>	<b>8,477,580</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(213,142)</b>	<b>426,054</b>	<b>87,961</b>	<b>(18,463)</b>	<b>237,941</b>	<b>(34,801)</b>	<b>485,549</b>
<b><u>NON-OPERATING ACTIVITIES</u></b>							
HAP Income	0	-	10,379,437	185,381	-	-	10,564,818
Interest Income	750	2,895	750	36	3,000	2,800	10,231
HAP Expenses	0	-	(10,379,437)	(185,381)	-	-	(10,564,818)
Interest Expense (EPC)	0	(136,090)	0	-	-	-	(136,090)
<b>TOTAL NON-OPERATING ACTIV.</b>	<b>750</b>	<b>(133,194)</b>	<b>750</b>	<b>36</b>	<b>3,000</b>	<b>2,800</b>	<b>(125,858)</b>
<b>NET INCOME/(LOSS)</b>	<b>(212,392)</b>	<b>292,859</b>	<b>88,711</b>	<b>(18,427)</b>	<b>240,941</b>	<b>(32,001)</b>	<b>359,691</b>