

Alliance for Building Communities, Inc.
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
Income			
3104 · Rent Income			
3105 · Rent Revenue - Gross Potential	324,561.99	292,800.00	31,761.99
3110 · Tenant Assistance Payments	279,766.00	486,216.00	-206,450.00
Total 3104 · Rent Income	604,327.99	779,016.00	-174,688.01
3219 · Vacancy Loss			
3220 · Vacancies - Apartments	-33,022.02	-27,551.16	-5,470.86
Total 3219 · Vacancy Loss	-33,022.02	-27,551.16	-5,470.86
3909 · Other Income			
3002 · Counseling Fees	50,738.22	80,682.86	-29,944.64
3007 · Grants	113,112.00		
3008 · Donations	205.33		
3009 · Donations - Affiliates	115,159.56	111,934.06	3,225.50
3010 · Management Income	180,747.85	177,644.16	3,103.69
3103 · Developers Fee	0.00	21,205.19	-21,205.19
3167 · Interest Income - Operations	106,362.19	104,838.96	1,523.23
3168 · Interest Income - Reserves	2.10	1.20	0.90
3910 · Laundry and Vending Revenue	3,890.60	2,000.00	1,890.60
3950 · Tenant Charges	5,805.59	4,976.00	829.59
3990 · Miscellaneous Revenue	283,407.63	-2,497.13	285,904.76
Total 3909 · Other Income	859,431.07	500,785.30	358,645.77
Total Income	1,430,737.04	1,252,250.14	178,486.90
Gross Profit	1,430,737.04	1,252,250.14	178,486.90
Expense			
6139 · Administrative Expenses			
6120 · Appraisal	3,250.00		
6140 · Other Renting Expense	1,287.66	925.92	361.74
6201 · Fundraising	1,381.41	0.00	1,381.41
6210 · Advertising and Marketing	10,284.49	3,485.00	6,799.49
6311 · Office Expense	25,862.22	15,710.00	10,152.22
6314 · Postage and Delivery	2,885.60	2,441.09	444.51
6316 · Rent Expense	29,796.52	39,465.60	-9,669.08
6334 · Conventions and Meetings	5,657.99	3,489.00	2,168.99
6337 · Parking Expense	1,303.21	1,155.00	148.21
6338 · Donation Expense	1,453.13	4,173.00	-2,719.87
6340 · Legal Expense	4,510.80	4,000.00	510.80
6350 · Audit Expense	11,875.00	11,875.00	0.00
6360 · Telephone Expense	9,870.25	8,088.78	1,781.47
6361 · Computer and Internet Expenses	12,935.76	10,076.80	2,858.96
6362 · TV Expense	909.23	0.00	909.23
6370 · Bad Debts	790.43		
6390 · Misc. Administrative Expense	48,620.36	18,541.57	30,078.79

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Accrual Basis

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6537 · Equipment Rental/Lease	5,136.00	5,136.00	0.00
6571 · Equipment Maint. Expense	896.55	418.24	478.31
Total 6139 · Administrative Expenses	178,706.61	128,981.00	49,725.61
6449 · Utility Expenses			
6450 · Electricity	93,177.50	92,065.00	1,112.50
6451 · Water	14,702.56	15,097.00	-394.44
6452 · Gas	1,983.98	2,362.00	-378.02
6453 · Sewer	10,123.70	10,317.00	-193.30
Total 6449 · Utility Expenses	119,987.74	119,841.00	146.74
6499 · Operating & Maint Expenses			
6454 · Tenant Utility Assistance	6,990.00	8,088.00	-1,098.00
6500 · Repairs Material	26,777.55	17,500.00	9,277.55
6510 · Painting and Decorating	10,216.87	2,500.00	7,716.87
6515 · Janitorial Supplies	1,889.71	1,200.00	689.71
6516 · Uniforms	2,688.85	4,141.80	-1,452.95
6517 · Janitorial & Cleaning	7,160.95	3,348.00	3,812.95
6519 · Exterminating	9,115.83	6,930.00	2,185.83
6520 · Fire Equipment Maintenance	2,888.70	3,518.14	-629.44
6525 · Garbage and Trash Removal	50,226.30	7,383.60	42,842.70
6536 · Security Payroll/Contract	39.37	39.37	0.00
6545 · Elevator Maintenance	20,637.95	14,355.00	6,282.95
6546 · HVAC Maintenance	1,223.75	4,000.00	-2,776.25
6547 · Repairs and Maintenance	109,376.03	26,864.24	82,511.79
6548 · Grounds Maint/Snow Removal	15,572.05	7,000.00	8,572.05
6572 · Vehicle Gas & Repair	21,729.48	19,000.00	2,729.48
6590 · Misc. Operating & Maint. Exp.	2,774.80	3,000.00	-225.20
Total 6499 · Operating & Maint Expenses	289,308.19	128,868.15	160,440.04
6619 · Amort & Depr Expenses			
6215 · Amortization Expense	986.00	690.96	295.04
6620 · Depr. - Land Improvements	1,516.48	1,209.65	306.83
6630 · Depr. - Building	53,241.38	45,232.57	8,008.81
6640 · Depr. - Building Improvements	23,362.34	23,163.03	199.31
6650 · Depr. - Equipment	3,375.49	3,291.51	83.98
6670 · Depr. - Furniture	1,339.79	1,339.92	-0.13
6680 · Depr. - Vehicles	4,079.70	4,079.64	0.06
Total 6619 · Amort & Depr Expenses	87,901.18	79,007.28	8,893.90

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6710 · Payroll Expense			
6336 · Payroll Processing Fee	2,934.09	2,571.00	363.09
6711 · Payroll Taxes	34,326.03	29,685.98	4,640.05
6722 · Workers' Compensation	12,168.06	5,874.70	6,293.36
6723 · Health Ins & Employee Benefits	87,229.22	63,522.54	23,706.68
6930 · Office Salaries	208,444.75	183,384.86	25,059.89
6931 · Manager Salaries	30,258.08	27,443.72	2,814.36
6932 · Maintenance Payroll	103,220.69	86,893.67	16,327.02
Total 6710 · Payroll Expense	478,580.92	399,376.47	79,204.45
6714 · Taxes & Insurance Expenses			
6715 · City Real Estate Taxes	7,092.76	12,311.62	-5,218.86
6716 · County/Boro Real Estate Taxes	7,317.76	9,268.44	-1,950.68
6717 · School Real Estate Taxes	38,503.59	37,087.71	1,415.88
6719 · Misc. Taxes, Licenses & Permits	4,068.26	3,423.25	645.01
6720 · Property & Liability Insurance	64,682.07	60,586.63	4,095.44
6721 · Other Insurance	10,107.34	8,981.90	1,125.44
Total 6714 · Taxes & Insurance Expenses	131,771.78	131,659.55	112.23
6814 · Financial Expenses			
6815 · Interest Expense	50,361.56	47,446.26	2,915.30
6890 · Misc. Financial Expenses	5,005.16	3,134.98	1,870.18
Total 6814 · Financial Expenses	55,366.72	50,581.24	4,785.48
6993 · Loss on Sale of Asset	359,888.72		
Total Expense	1,701,511.86	1,038,314.69	663,197.17
Net Income	-270,774.82	213,935.45	-484,710.27