

HADC ANNUAL BUDGET --JULY 1, 2022 -- JUNE 30, 2023

2022-23 Anticipated Expenses		BUDGET	Admin	Rehab	Rental	YouthBuild	TOTAL	
SALARIES								
Executive Director		\$86,000	\$24,000	\$52,000	\$5,000	\$5,000	\$86,000	
Housing Coun./Bookkeep		\$52,000	\$18,500	\$12,500	\$13,500	\$7,500	\$52,000	
Resource Development		(See Professional Services below)						
Bookkeeping & Admin Asst.		\$22,800	\$22,800				\$22,800	
Bookkeeping Asst		\$23,400	\$23,400				\$23,400	
YouthBuild Director/ Instructor		\$55,000				\$55,000	\$55,000	
YouthBuild Case Manager		\$50,000				\$50,000	\$50,000	
Rental Property Maintenance		\$31,200			\$31,200		\$31,200	
Rental Property Maintenance		\$31,200			\$31,200		\$31,200	
Lead Carpenter (Victor)		\$52,000		\$52,000			\$52,000	
Lead Carpenter (BonnieVictor)		\$47,840		\$47,840			\$47,840	
Carpenter (Eddie)		\$35,360		\$35,360			\$35,360	
Carpenter (Raymond)		\$35,360		\$35,360			\$35,360	
Carpenter Apprent (kevin)		\$35,360		\$35,360			\$35,360	
Carpenter Apprent (John)		\$35,360		\$35,360			\$35,360	
Carpenter Apprent (Julio)		\$35,360		\$35,360			\$35,360	
Carpenter Apprent (New)		\$35,360		\$35,360			\$35,360	
		\$663,600	\$88,700	\$376,500	\$80,900	\$117,500	\$663,600	
			13.36%	56.74%	12.19%	17.71%		
Empl. FICA		\$50,765						
Unemploy		\$15,056						
Health Insurance		\$95,498						
Worker's Comp		\$99,198						
TOTAL FRINGE		\$260,517	\$34,805	\$147,817	\$31,757	\$46,138	\$260,517	
YOUTHBUILD PROGRAM								
Contracted Services								
	Therapy/counseling	\$20,000				\$20,000	\$20,000	
	Tech Education	\$20,000				\$20,000	\$20,000	
	Dues & memberships	\$5,000				\$5,000	\$5,000	
Student Expenses								
	Stipends	\$30,000				\$30,000	\$30,000	
	Work Clothing, Safety equip, tools	\$5,000				\$5,000	\$5,000	
	Lunches	\$1,250				\$1,250	\$1,250	
	Bus Passes (as needed)	\$1,500				\$1,500	\$1,500	
	Permits & Photo ID	\$2,500				\$2,500	\$2,500	
TOTAL YOUTHBUILD		\$85,250				\$85,250	\$85,250	
OTHER EXPENSES								
	Professional Services (Paychecks)	\$12,000	\$12,000				\$12,000	
	Professional Services (Grant Writing)	\$14,400	\$2,400	\$7,000		\$5,000	\$14,400	
	Telephone & Internet	\$15,000	\$9,000			\$6,000	\$15,000	
	Travel	\$4,000	\$2,000			\$2,000	\$4,000	
	Postage / Printing	\$400	\$400				\$400	
	Copier	\$4,000	\$4,000				\$4,000	
	Office Supplies	\$2,250	\$1,000			\$1,250	\$2,250	
	Computer/ Data Processing/ IT Support	\$10,000	\$5,000			\$5,000	\$10,000	
	Training / Continuing Education	\$4,000	\$1,500			\$2,500	\$4,000	

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Dues / Memberships / Publications	\$1,500	\$500			\$1,000	\$1,500
Legal Fees	\$6,000	\$6,000				\$6,000
Audit / Accounting	\$15,000	\$15,000				\$15,000
Bank Fees / Int. (includes Construct)						
Bank fees	\$2,000	\$2,000				\$2,000
JH Credit Line	\$8,000		\$8,000			\$8,000
Rehab Construction Line	\$5,000		\$5,000			\$5,000
JH Investment Annual Int Dividend	\$4,500	\$4,500				\$4,500
Mortgages						
QNB scattered site Rental Loan	\$74,300	\$12,000		\$62,300		\$74,300
QNB O.F. Rental Loan	\$29,750			\$29,750		\$29,750
New Tripoli Rental Loan	\$25,200			\$25,200		\$25,200
New Tripoli Church St Rental Loan	\$6,050			\$6,050		\$6,050
PNC 428 Oak St loan	\$3,400			\$3,400		\$3,400
QNB YouthBuild Facility Line	\$11,000				\$11,000	\$11,000
Public Relations / Meetings, etc.	\$2,500	\$2,500				\$2,500
Water & Sewer	\$30,000	\$2,000	\$6,000	\$20,000	\$2,000	\$30,000
Taxes (Garbage & Storm Sewer)	\$25,000	\$2,000	\$6,000	\$16,000	\$1,000	\$25,000
Insurance	\$60,000	\$8,000	\$24,000	\$26,000	\$2,000	\$60,000
Utilities	\$35,000	\$3,000	\$7,500	\$23,000	\$1,500	\$35,000
Trash Removal & Exterminating	\$4,500		\$2,500	\$2,000		\$4,500
Construct Debris & Hauling	\$8,000		\$8,000			\$8,000
Evictions	\$500			\$500		\$500
Maintenance / Repair	\$20,000			\$20,000		\$20,000
Equip Service, Maint. & Supply	\$12,000		\$8,000	\$4,000		\$12,000
Rental Capital Improvement	\$100,000			\$100,000		\$100,000
Condo Fees A/H	\$22,000			\$22,000		\$22,000
Riverfront Apts.Management Fee	\$6,000			\$6,000		\$6,000
Construction Costs	\$400,000		\$400,000			\$400,000
Other Misc. Expenses	\$15,000	\$3,500	\$4,000	\$4,000	\$3,500	\$15,000
TOTAL OTHER	\$998,250	\$98,300	\$486,000	\$370,200	\$43,750	\$998,250
GRAND TOTAL	\$2,007,617	\$221,805	\$1,010,317	\$482,857	\$292,638	\$2,007,617

HADC ANNUAL BUDGET -- JULY 1, 2022 - JUNE 30 2023

2022-23 PROPOSED REVENUE

General Account 2019-20 Carry Over

Receivable on HOME Contract for 418 & 418.5 liberty St \$130,000

Rental Income

Alliance Hall units	5200/mo	\$62,400	
RiverFront Contract	5398/mo	\$64,776	
Scat. Sts on QNB Rent Loan + 428 Oak	14440/mo	\$173,280	
Units on New Tripoli Loan	5960/mo	\$71,520	
Units On QNB Old Fairgrounds Loan	4535/mo	\$54,420	\$426,396
Less 10%Vacancy Rate		\$42,639	\$383,757

Rental Washer & Dryer \$3,000

HOME /City

422 N. 4th Street Contract	\$100,000	
City HOME Contract for North Street	\$300,000	
PA HOME or 2020 City HOME	\$500,000	\$900,000

CDBG -- YouthBuild \$10,000

Lehigh County Housing Trust Fund
North Street Contract \$150,930

Stabler Foundation \$100,000

Neighborhood Assistance Program

NPP			
PPL	\$50,000		
Wells Fargo	\$50,000		
Key Bank	\$100,000		
QNB	\$50,000		
Provident	\$50,000		
Univest	\$50,000		
			\$350,000

Other Corporate Contributions

TD Bank Foundation	\$5,000	
PNC Foundation	\$5,000	
Santander Bank Foundation	\$10,000	
Other Bank Support	\$10,000	
		\$30,000

Foundation General YB Support

Lehigh Valley Community Foundation
Donley Foundation
Keystonr Savings Foundation

Other Private or Personal Contributions \$25,000

TOTAL REVENUE \$2,082,687