

**Income Statement**

Period = Dec 2014

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date
<b>3000-00-000</b>	<b>INCOME</b>			
<b>3400-00-000</b>	<b>GRANT INCOME</b>			
3410-00-001	Section 8 HAP Earned	117,493.00	0.00	356,877.00
3410-00-002	Section 8 Admin. Fee Income	10,457.00	0.00	31,371.00
3410-00-004	Section 8 Port-In Admin Fees	134.73	0.00	382.81
3410-00-006	Section 8 Port In HAP Earned	2,179.00	0.00	5,387.00
3499-00-000	TOTAL GRANT INCOME	130,263.73	0.00	394,017.81
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-080	Interest Income - HAP	0.65	0.00	1.73
3610-00-085	Interest Income - Admin	0.83	0.00	2.57
3640-00-000	Fraud Recovery - S8 HAP	459.52	0.00	459.52
3641-00-000	Fraud Recovery - S8 Admin	459.52	0.00	459.52
3650-00-000	Miscellaneous Other Income	3,632.00	0.00	5,448.00
3699-00-000	TOTAL OTHER INCOME	4,552.52	0.00	6,371.34
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>134,816.25</b>	<b>0.00</b>	<b>400,389.15</b>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE</b>			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	4,903.64	0.00	14,710.95
4110-00-004	Employee Benefit-Health/Dental/Eye	655.84	0.00	2,481.59
4110-99-000	Total Administrative Salaries	5,559.48	0.00	17,192.54
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	39.48
4130-00-004	General Legal Expense	101.50	0.00	101.50
4131-00-000	Total Legal Expense	101.50	0.00	140.98
4139-00-000	Other Admin Expenses			
4150-00-000	Staff Travel	0.00	0.00	154.20
4184-00-000	Professional Fees/Services	0.00	0.00	240.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	394.20
4190-00-000	Miscellaneous Admin Expenses			
4190-00-006	Telephone	17.35	0.00	48.81
4190-00-010	Copier and Supplies	224.17	0.00	468.04
4190-00-012	Cell Phones/Pagers	184.63	0.00	442.07
4190-00-014	Payroll Services	29.03	0.00	83.89
4190-00-022	Internet	109.93	0.00	329.87
4190-00-024	Answering Service/Voicemail	21.12	0.00	74.63
4190-00-114	Computer/IT Support Expense	101.85	0.00	409.30
4190-00-115	Computer System Support	353.43	0.00	1,060.29
4190-00-600	HCPM - Mgnt Fee Expense	493.25	0.00	1,385.25
4190-99-730	Bookkeeping Fee Expense	1,215.70	0.00	3,670.30
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,387.50	0.00	4,102.50
4191-00-000	Total Miscellaneous Admin Expenses	4,137.96	0.00	12,074.95
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,798.94	0.00	29,802.67
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	16.36	0.00	98.86
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	212.44	0.00	212.44
4419-00-000	Total General Maint Expense	228.80	0.00	311.30
4499-00-000	TOTAL MAINTENACE EXPENSES	228.80	0.00	311.30
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,044.42	0.00	2,872.16
4540-00-000	Employee Benefits-Health/Dental/Optical	66.88	0.00	66.88
4541-00-000	Employee Benefits-Pension	482.18	0.00	1,446.54
4545-00-000	Employer Tax Expense	350.13	0.00	1,108.44
4599-00-000	TOTAL GENERAL EXPENSES	1,943.61	0.00	5,494.02

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<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>			
4715-00-000	Housing Assistance Payments	113,553.00	0.00	356,592.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,473.00	0.00	4,756.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,706.00	0.00	8,118.00
4715-00-102	Port-Out Administrative Fees	140.46	0.00	421.38
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	117,872.46	0.00	369,887.38
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>129,843.81</b>	<b>0.00</b>	<b>405,495.37</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>4,972.44</b>	<b>0.00</b>	<b>-5,106.22</b>

**CASH**

Cash - Section 8 Admin 90,653.56

Interprogram-Due To MHA (11,295.40)

**Total Cash Available** **79,358.16****RESTRICTED CASH**

Cash - Section 8 HAP 31,901.75