

Income Statement

Period = Mar 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3400-00-000	GRANT INCOME			
3410-00-001	Section 8 HAP Earned	126,411.00	0.00	734,441.00
3410-00-002	Section 8 Admin. Fee Income	9,699.00	0.00	61,124.00
3410-00-004	Section 8 Port-In Admin Fees	186.10	0.00	924.97
3410-00-006	Section 8 Port In HAP Earned	5,707.00	0.00	16,713.00
3499-00-000	TOTAL GRANT INCOME	142,003.10	0.00	813,202.97
3600-00-000	OTHER INCOME			
3610-00-080	Interest Income - HAP	0.90	0.00	3.89
3610-00-085	Interest Income - Admin	0.91	0.00	5.22
3640-00-000	Fraud Recovery - S8 HAP	418.17	0.00	1,705.20
3641-00-000	Fraud Recovery - S8 Admin	418.17	0.00	1,705.19
3650-00-000	Miscellaneous Other Income	1,688.00	0.00	10,626.00
3699-00-000	TOTAL OTHER INCOME	2,526.15	0.00	14,045.50
3999-00-000	TOTAL INCOME	144,529.25	0.00	827,248.47
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	4,903.64	0.00	33,698.09
4110-00-004	Employee Benefit-Health/Dental/Eye	1,049.51	0.00	5,435.96
4110-99-000	Total Administrative Salaries	5,953.15	0.00	39,134.05
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	24.00	0.00	63.48
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	24.00	0.00	164.98
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	1,190.00
4150-00-000	Staff Travel	0.00	0.00	272.02
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	80.00	0.00	1,280.00
4189-00-000	Total Other Admin Expenses	80.00	0.00	5,242.02
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	448.00	0.00	448.00
4190-00-006	Telephone	15.90	0.00	94.42
4190-00-008	Office Supplies	178.68	0.00	178.68
4190-00-010	Copier and Supplies	302.99	0.00	764.67
4190-00-012	Cell Phones/Pagers	0.00	0.00	754.99
4190-00-014	Payroll Services	26.74	0.00	196.69
4190-00-016	Postage/Express	563.71	0.00	1,215.76
4190-00-022	Internet	0.00	0.00	721.86
4190-00-024	Answering Service/Voicemail	22.53	0.00	167.98
4190-00-114	Computer/IT Support Expense	101.85	0.00	793.28
4190-00-115	Computer System Support	379.96	0.00	2,185.83
4190-00-600	HCPM - Mgnt Fee Expense	317.25	0.00	3,265.25
4190-99-730	Bookkeeping Fee Expense	1,380.00	0.00	7,404.70
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,138.70	0.00	6,621.20
4191-00-000	Total Miscellaneous Admin Expenses	4,876.31	0.00	24,813.31
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,933.46	0.00	69,354.36
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	67.95	0.00	323.16
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	212.44
4419-00-000	Total General Maint Expense	67.95	0.00	535.60
4499-00-000	TOTAL MAINTENACE EXPENSES	67.95	0.00	535.60
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,036.03	0.00	5,980.25
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88
4541-00-000	Employee Benefits-Pension	482.18	0.00	2,893.08

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4545-00-000	Employer Tax Expense	412.28	0.00	2,718.28
4599-00-000	TOTAL GENERAL EXPENSES	1,930.49	0.00	11,658.49
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	112,270.00	0.00	691,180.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,423.00	0.00	8,195.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	16,088.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	880.20
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	116,466.84	0.00	716,343.20
8000-00-000	TOTAL EXPENSES	129,398.74	0.00	797,891.65
9000-00-000	NET INCOME	15,130.51	0.00	29,356.82

CASH

Cash - Section 8 Admin	95,428.52
Interprogram-Due To MHA	(13,326.38)
Total Cash Available	82,102.14

RESTRICTED CASH

Cash - Section 8 HAP	66,436.62
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