

Income Statement

Period = Apr 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	116,709.00	0.00	851,150.00
3410-00-002	Section 8 Admin. Fee Income	9,685.00	0.00	70,809.00
3410-00-004	Section 8 Port-In Admin Fees	227.10	0.00	1,152.07
3410-00-006	Section 8 Port In HAP Earned	4,638.00	0.00	21,351.00
3499-00-000	TOTAL GRANT INCOME	131,259.10	0.00	944,462.07
3600-00-000	OTHER INCOME			
3610-00-080	Interest Income - HAP	0.98	0.00	4.87
3610-00-085	Interest Income - Admin	0.85	0.00	6.07
3640-00-000	Fraud Recovery - S8 HAP	71.50	0.00	1,776.70
3641-00-000	Fraud Recovery - S8 Admin	71.50	0.00	1,776.69
3650-00-000	Miscellaneous Other Income	1,703.00	0.00	12,329.00
3699-00-000	TOTAL OTHER INCOME	1,847.83	0.00	15,893.33
3999-00-000	TOTAL INCOME	133,106.93	0.00	960,355.40
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	4,903.65	0.00	38,601.74
4110-00-004	Employee Benefit-Health/Dental/Eye	2,584.50	0.00	8,020.46
4110-99-000	Total Administrative Salaries	7,488.15	0.00	46,622.20
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	120.00	0.00	183.48
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	120.00	0.00	284.98
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	1,190.00
4150-00-000	Staff Travel	159.60	0.00	431.62
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	100.00	0.00	1,380.00
4189-00-000	Total Other Admin Expenses	259.60	0.00	5,501.62
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	0.00	0.00	448.00
4190-00-006	Telephone	15.90	0.00	110.32
4190-00-008	Office Supplies	89.34	0.00	268.02
4190-00-010	Copier and Supplies	159.85	0.00	924.52
4190-00-012	Cell Phones/Pagers	146.28	0.00	901.27
4190-00-014	Payroll Services	20.60	0.00	217.29
4190-00-016	Postage/Express	120.00	0.00	1,335.76
4190-00-022	Internet	0.00	0.00	721.86
4190-00-024	Answering Service/Voicemail	32.10	0.00	200.08
4190-00-114	Computer/IT Support Expense	101.85	0.00	895.13
4190-00-115	Computer System Support	379.96	0.00	2,565.79
4190-00-600	HCPM - Mgnt Fee Expense	881.25	0.00	4,146.50
4190-99-730	Bookkeeping Fee Expense	1,327.50	0.00	8,732.20
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,148.90	0.00	7,770.10
4191-00-000	Total Miscellaneous Admin Expenses	4,423.53	0.00	29,236.84
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,291.28	0.00	81,645.64
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	49.08	0.00	372.24
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	74.47	0.00	286.91
4419-00-000	Total General Maint Expense	123.55	0.00	659.15
4499-00-000	TOTAL MAINTENACE EXPENSES	123.55	0.00	659.15
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,036.03	0.00	7,016.28
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88
4541-00-000	Employee Benefits-Pension	604.36	0.00	3,497.44

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4545-00-000	Employer Tax Expense	403.94	0.00	3,122.22
4599-00-000	TOTAL GENERAL EXPENSES	2,044.33	0.00	13,702.82
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	111,511.00	0.00	802,691.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,242.00	0.00	9,437.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	18,720.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,022.04
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	115,526.84	0.00	831,870.04
8000-00-000	TOTAL EXPENSES	129,986.00	0.00	927,877.65
9000-00-000	NET INCOME	3,120.93	0.00	32,477.75

CASH

Cash - Section 8 Admin	94,051.75
Interprogram-Due To MHA	(21,290.81)
Total Cash Available	72,760.94

RESTRICTED CASH

Cash - Section 8 HAP	70,734.36
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