

Baltimore Regional Housing Partnership, Inc
Income and Expenses by Class
May 2020 Month to Date

	Operations	PPP	Grant Funding	PCD Homeownership	PCD Voucher	Remedial	URD & Development	Development Admin	TOTAL
Transfer from Contract Service Income	133								133
Transfer from Development Admin Reserve									0
Transfer from Grant Reserves									0
Income									
3600-001 HAP Income	0		0	22,000	2,652,554	3,783,033	0	0	6,457,587
3600-002 HAP Refund Income	0		0	0	0	0	0	0	0
3600-003 HAP Reserve Income HUD	0		0	0	0	0	0	0	0
3600-004 Remedial HAP Reserve	0		0	0	0	0	0	0	0
3600-005 Remedial HAP Frontload	0		0	0	0	0	0	0	0
3600-006 HAP Reserve Income HABC	0		0	0	0	0	0	0	0
3602-001 Admin Fee Income	259,000		0	0	0	0	0	0	259,000
3603-001 Mobility Counseling Reim	0		0	0	0	23,524	0	0	23,524
3605-001 Service Contract Income	21,535		0	0	0	0	0	0	21,535
3606-000 NonFed Grant	0	258,260	0	0	0	0	0	0	258,260
3606-001 NonFed Grant - Abell	0		0	0	0	0	0	0	0
3607-001 URD Grant Admin Fees	0		0	0	0	0	0	0	0
3607-002 URD Grant Program	0		0	0	0	0	0	0	0
3608-001 Donations	0		0	0	0	0	0	0	0
3617-001 Security Deposit Income	0		0	0	0	0	0	0	0
3617-002 Client Assistance Income	0		0	0	0	0	0	0	0
3717-001 Drivers Ed Income	0		0	0	0	0	0	0	0
3990-000 Investment Income	125		0	0	0	0	62	0	187
Total Income	280,793	258,260	0	22,000	2,652,554	3,806,557	62	0	7,020,226
Expense									
4600-001 HAP Expense	0		0	22,527	2,438,765	3,923,976	0	0	6,385,268
4600-002 Port-Out Fees	484		0	0	0	0	0	0	484
4602-001 HCV Admin Services	0		0	0	0	0	0	0	0
4602-002 Dev Admin Services	0		0	0	0	0	0	0	0
4603-001 Counseling Fee Expense	0		0	0	0	0	0	0	0
4607-002 URD Dev Expense	0		0	0	0	0	0	0	0
4716-001 Security Deposit Expense	0		0	0	0	0	0	0	0
4717-001 Drivers Ed Expenses	0		0	0	0	0	0	0	0
4718-001 Client Assistance	0		0	0	0	0	0	0	0
BRHP Operations									
Employee									
4540-001 Salaries	0	204,765	0	0	0	0	0	0	204,765
4540-002 Social Security	8,593	0	0	0	0	3,885	0	0	12,478
4540-003 Medicare	2,010	0	0	0	0	909	0	0	2,919
4540-005 State Unemployment	0	175	0	0	0	0	0	0	175
4540-006 Health Insurance	0	26,523	0	0	0	0	0	0	26,523
4540-007 Retirement Benefits	0	4,214	0	0	0	0	0	0	4,214
4540-008 Payroll Processing Fee	453	0	0	0	0	213	0	0	666
4540-009 Professional Development	0	0	0	0	0	0	0	0	0
4540-010 Other Benefits	1,802	0	0	0	0	933	0	0	2,735
Total Employee	12,858	235,677	0	0	0	5,940	0	0	254,475
Office									
4150-001 Travel	3,090	0	0	0	0	780	0	0	3,870
4150-002 Meetings	0	0	0	0	0	200	0	0	200
4150-003 Vehicle Rental	0	0	0	0	0	0	0	0	0
4180-001 Rent	0	18,235	0	0	0	0	0	0	18,235
4180-002 Leasehold Improvements	0	0	0	0	0	78	0	0	78
4190-001 Office Supplies	961	0	0	0	0	0	0	0	961
4190-002 Postage	63	0	0	0	0	0	0	0	63
4190-003 Office Equipment	637	0	0	0	0	286	0	0	923
4190-004 Moving Expenses	0	0	0	0	0	0	0	0	0
4190-005 Printing	0	0	0	0	0	0	0	0	0
4190-006 Telecommunications	0	4,348	0	0	0	0	0	0	4,348
4190-007 Dues and Subscriptions	2,609	0	0	0	0	1,170	0	0	3,779
4190-008 Software Licenses	1,945	0	0	0	0	210	0	0	2,155
4190-009 Storage Fees	556	0	0	0	0	250	0	0	806
4190-010 Bank Charges	5,402	0	0	0	0	0	0	0	5,402
4480-001 Depreciation Expense	0	0	0	0	0	0	0	0	0
4510-001 Property Insurance	0	0	0	0	0	0	0	0	0
4510-002 Liability Insurance	0	0	0	0	0	0	0	0	0
Total Office	15,263	22,583	0	0	0	2,974	0	0	40,820
Professional Services									
4130-001 Legal Consulting	0	0	0	0	0	0	0	0	0
4130-002 Human Resource Consulting	237	0	0	0	0	51	0	0	288
4130-003 General Consulting	0	0	0	0	0	0	0	0	0
4130-004 Client Verification	54	0	0	0	0	37	0	0	91
4170-002 Audit Fees	0	0	0	0	0	0	0	0	0
4170-003 Financial/Compliance	0	0	0	0	0	0	0	0	0
4170-005 Recordation and Taxes	0	0	0	0	0	0	0	0	0
4172-001 Technology Consulting	16,005	0	0	0	0	19,593	0	0	35,598
Total Professional Services	16,296	0	0	0	0	19,681	0	0	35,977
Total BRHP Operations	44,417	258,260	0	0	0	28,595	0	0	331,272
Total Expense	44,901	258,260	0	22,527	2,438,765	3,952,571	0	0	6,717,024
Net Income/(Loss)	235,892	0	0	(527)	213,789	(146,014)	62	0	303,202

Baltimore Regional Housing Partnership, Inc
Income and Expenses by Class
June 2020 Month to Date

	Operations	PPP	Grant Funding	PCD Homeownership	PCD Voucher	Remedial	URD & Development	Development Admin	TOTAL
Transfer from Contract Service Income	58								58
Transfer from Development Admin Reserve									0
Transfer from Grant Reserves									0
Income									
3600-001 HAP Income	0		0	22,000	2,652,554	3,783,033	0	0	6,457,587
3600-002 HAP Refund Income	0		0	0	0	0	0	0	0
3600-003 HAP Reserve Income HUD	0		0	0	0	0	0	0	0
3600-004 Remedial HAP Reserve	0		0	0	0	0	0	0	0
3600-005 Remedial HAP Frontload	0		0	0	0	0	0	0	0
3600-006 HAP Reserve Income HABC	0		0	0	0	0	0	0	0
3602-001 Admin Fee Income	259,000		0	0	0	0	0	0	259,000
3603-001 Mobility Counseling Reim	0		0	0	23,524	0	0	0	23,524
3605-001 Service Contract Income	11,535		0	0	0	0	0	0	11,535
3606-000 NonFed Grant	0	253,596	0	0	0	0	0	0	253,596
3606-001 NonFed Grant - Abell	0		0	0	0	0	0	0	0
3607-001 URD Grant Admin Fees	0		0	0	0	0	0	0	0
3607-002 URD Grant Program	0		0	0	0	0	0	0	0
3608-001 Donations	2,600		0	0	0	0	0	0	2,600
3617-001 Security Deposit Income	0		0	0	0	0	0	0	0
3617-002 Client Assistance Income	0		0	0	0	0	0	0	0
3717-001 Drivers Ed Income	0		0	0	0	0	0	0	0
3990-000 Investment Income	54		0	0	0	0	62	0	116
Total Income	273,247	253,596	0	22,000	2,652,554	3,806,557	62	0	7,008,016
Expense									
4600-001 HAP Expense	0		0	22,527	2,438,765	3,923,976	0	0	6,385,268
4600-002 Port-Out Fees	331		0	0	0	0	0	0	331
4602-001 HCV Admin Services	3,062		0	0	0	0	0	0	3,062
4602-002 Dev Admin Services	0		0	0	0	0	0	0	0
4603-001 Counseling Fee Expense	0		0	0	0	0	0	0	0
4607-002 URD Dev Expense	0		0	0	0	0	0	0	0
4716-001 Security Deposit Expense	0		0	0	0	0	0	0	0
4717-001 Drivers Ed Expenses	0		0	0	0	0	0	0	0
4718-001 Client Assistance	0		0	0	0	0	0	0	0
BRHP Operations									
Employee									
4540-001 Salaries	0	205,219	0	0	0	0	0	0	205,219
4540-002 Social Security	8,634	0	0	0	0	3,827	0	0	12,461
4540-003 Medicare	2,019	0	0	0	0	895	0	0	2,914
4540-005 State Unemployment	0	230	0	0	0	0	0	0	230
4540-006 Health Insurance	0	21,498	0	0	0	0	0	0	21,498
4540-007 Retirement Benefits	0	4,685	0	0	0	0	0	0	4,685
4540-008 Payroll Processing Fee	252	0	0	0	0	119	0	0	371
4540-009 Professional Development	2,040	0	0	0	0	960	0	0	3,000
4540-010 Other Benefits	1,102	0	0	0	0	954	0	0	2,056
Total Employee	14,047	231,632	0	0	0	6,755	0	0	252,434
Office									
4150-001 Travel	2,102	0	0	0	0	697	0	0	2,799
4150-002 Meetings	265	0	0	0	0	124	0	0	389
4150-003 Vehicle Rental	119	0	0	0	0	56	0	0	175
4180-001 Rent	0	18,569	0	0	0	0	0	0	18,569
4180-002 Leasehold Improvements	0	0	0	0	0	0	0	0	0
4190-001 Office Supplies	2,929	0	0	0	0	343	0	0	3,272
4190-002 Postage	304	0	0	0	0	3	0	0	307
4190-003 Office Equipment	1,395	0	0	0	0	643	0	0	2,038
4190-004 Moving Expenses	0	0	0	0	0	0	0	0	0
4190-005 Printing	235	0	0	0	0	0	0	0	235
4190-006 Telecommunications	0	3,395	0	0	0	0	0	0	3,395
4190-007 Dues and Subscriptions	497	0	0	0	0	247	0	0	744
4190-008 Software Licenses	7,060	0	0	0	0	1,604	0	0	8,664
4190-009 Storage Fees	642	0	0	0	0	288	0	0	930
4190-010 Bank Charges	5,387	0	0	0	0	0	0	0	5,387
4480-001 Depreciation Expense	0	0	0	0	0	0	0	0	0
4510-001 Property Insurance	0	0	0	0	0	0	0	0	0
4510-002 Liability Insurance	0	0	0	0	0	0	0	0	0
Total Office	20,935	21,964	0	0	0	4,005	0	0	46,904
Professional Services									
4130-001 Legal Consulting	0	0	0	0	0	0	0	0	0
4130-002 Human Resource Consulting	110	0	0	0	0	22	0	0	132
4130-003 General Consulting	0	0	0	0	0	0	0	0	0
4130-004 Client Verification	36	0	0	0	0	88	0	0	124
4170-002 Audit Fees	0	0	0	0	0	0	0	0	0
4170-003 Financial/Compliance	0	0	0	0	0	0	0	0	0
4170-005 Recordation and Taxes	0	0	0	0	0	0	0	0	0
4172-001 Technology Consulting	8,789	0	0	0	0	3,949	0	0	12,738
Total Professional Services	8,935	0	0	0	0	4,059	0	0	12,994
Total BRHP Operations	43,917	253,596	0	0	0	14,819	0	0	312,332
Total Expense	47,310	253,596	0	22,527	2,438,765	3,938,795	0	0	6,700,993
Net Income/(Loss)	225,937	0	0	(527)	213,789	(132,238)	62	0	307,023

Baltimore Regional Housing Partnership, Inc
Income and Expenses by Class
July 2020 Month to Date

	Operations	PPP	Grant Funding	PCD Homeownership	PCD Voucher	Remedial	URD & Development	Development Admin	TOTAL
Transfer from Contract Service Income	2,627								2,627
Transfer from Development Admin Reserve									0
Transfer from Grant Reserves			485						485
Income									
3600-001 HAP Income	0		0	22,000	2,652,554	3,783,033	0	0	6,457,587
3600-002 HAP Refund Income	0		0	0	0	0	0	0	0
3600-003 HAP Reserve Income HUD	0		0	0	0	0	0	0	0
3600-004 Remedial HAP Reserve	0		0	0	0	0	0	0	0
3600-005 Remedial HAP Frontload	0		0	0	0	0	0	0	0
3600-006 HAP Reserve Income HABC	0		0	0	0	0	0	0	0
3602-001 Admin Fee Income	914,268		0	0	0	0	0	0	914,268
3603-001 Mobility Counseling Reim	0		0	0	0	176,480	0	0	176,480
3605-001 Service Contract Income	11,535		0	0	0	0	0	0	11,535
3606-000 NonFed Grant	0	43,641	0	0	0	0	0	0	43,641
3606-001 NonFed Grant - Abell	0		0	0	0	0	0	0	0
3607-001 URD Grant Admin Fees	0		0	0	0	0	0	0	0
3607-002 URD Grant Program	0		0	0	0	0	0	0	0
3608-001 Donations	0		0	0	0	0	0	0	0
3617-001 Security Deposit Income	0		0	0	0	12,314	0	0	12,314
3617-002 Client Assistance Income	0		0	0	0	0	0	0	0
3717-001 Drivers Ed Income	0		0	0	0	0	808	0	808
3990-000 Investment Income	44		0	0	0	0	62	0	106
Total Income	928,474	43,641	485	22,000	2,652,554	3,971,827	870	0	7,619,851
Expense									
4600-001 HAP Expense	0		0	22,308	2,443,112	3,922,057	0	0	6,387,477
4600-002 Port-Out Fees	284		0	0	0	0	0	0	284
4602-001 HCV Admin Services	0		0	0	0	0	0	0	0
4602-002 Dev Admin Services	0		0	0	0	0	0	0	0
4603-001 Counseling Fee Expense	0		0	0	0	0	0	0	0
4607-002 URD Dev Expense	0		0	0	0	0	0	0	0
4716-001 Security Deposit Expense	0		0	0	0	12,314	0	0	12,314
4717-001 Drivers Ed Expenses	0		0	0	0	0	808	0	808
4718-001 Client Assistance	1,942		0	0	0	0	0	0	1,942
BRHP Operations									
Employee									
4540-001 Salaries	140,278	0	0	0	0	66,076	0	0	206,354
4540-002 Social Security	8,510	0	0	0	0	4,011	0	0	12,521
4540-003 Medicare	1,990	0	0	0	0	938	0	0	2,928
4540-005 State Unemployment	256	0	0	0	0	216	0	0	472
4540-006 Health Insurance	0	24,738	0	0	0	0	0	0	24,738
4540-007 Retirement Benefits	3,423	0	0	0	0	1,328	0	0	4,751
4540-008 Payroll Processing Fee	448	0	0	0	0	212	0	0	660
4540-009 Professional Development	1,700	0	0	0	0	800	0	0	2,500
4540-010 Other Benefits	1,912	0	0	0	0	929	0	0	2,841
Total Employee	158,517	24,738	0	0	0	74,510	0	0	257,765
Office									
4150-001 Travel	2,865	0	0	0	0	926	0	0	3,791
4150-002 Meetings	0	0	0	0	0	0	0	0	0
4150-003 Vehicle Rental	0	0	0	0	0	0	0	0	0
4180-001 Rent	0	18,903	0	0	0	0	0	0	18,903
4180-002 Leasehold Improvements	0	0	0	0	0	0	0	0	0
4190-001 Office Supplies	1,147	0	0	0	0	335	0	0	1,482
4190-002 Postage	2,266	0	0	0	0	1,022	0	0	3,288
4190-003 Office Equipment	9,581	0	0	0	0	4,305	0	0	13,886
4190-004 Moving Expenses	0	0	0	0	0	0	0	0	0
4190-005 Printing	167	0	0	0	0	372	0	0	539
4190-006 Telecommunications	3,323	0	0	0	0	1,493	0	0	4,816
4190-007 Dues and Subscriptions	640	0	0	0	0	388	0	0	1,028
4190-008 Software Licenses	3,933	0	0	0	0	827	0	0	4,760
4190-009 Storage Fees	4,356	0	0	0	0	1,957	0	0	6,313
4190-010 Bank Charges	5,334	0	0	0	0	0	0	0	5,334
4480-001 Depreciation Expense	0	0	0	0	0	0	0	0	0
4510-001 Property Insurance	0	0	0	0	0	0	0	0	0
4510-002 Liability Insurance	0	0	0	0	0	0	0	0	0
Total Office	33,612	18,903	0	0	0	11,625	0	0	64,140
Professional Services									
4130-001 Legal Consulting	0	0	0	0	0	0	0	0	0
4130-002 Human Resource Consulting	64	0	0	0	0	0	0	0	64
4130-003 General Consulting	442	0	0	0	0	208	0	0	650
4130-004 Client Verification	135	0	0	0	0	86	0	0	221
4170-002 Audit Fees	0	0	0	0	0	0	0	0	0
4170-003 Financial/Compliance	203	0	0	0	0	95	0	0	298
4170-005 Recordation and Taxes	0	0	0	0	0	0	0	0	0
4172-001 Technology Consulting	8,505	0	0	0	0	3,821	0	0	12,326
Total Professional Services	9,349	0	0	0	0	4,210	0	0	13,559
Total BRHP Operations	201,478	43,641	0	0	0	90,345	0	0	335,464
Total Expense	203,704	43,641	0	22,308	2,443,112	4,024,716	808	0	6,738,289
Net Income/(Loss)	724,770	0	485	(308)	209,442	(52,889)	62	0	881,562

Baltimore Regional Housing Partnership, Inc
Income and Expenses by Class
July 2020 Year to Date

	Operations	PPP	Grant Funding	PCD Homeownership	PCD Voucher	Remedial	URD & Development	Development Admin	TOTAL
Transfer from Contract Service Income	2,070								2,070
Transfer from Development Admin Reserve									0
Transfer from Grant Reserves			485						485
Income									
3600-001 HAP Income	0		0	157,000	18,567,876	25,952,577	0	0	44,677,453
3600-002 HAP Refund Income	0		0	0	8,971	11,731	0	0	20,702
3600-003 HAP Reserve Income HUD	0		0	0	0	0	0	0	0
3600-004 Remedial HAP Reserve	0		0	0	0	0	0	0	0
3600-005 Remedial HAP Frontload	0		0	0	0	0	0	0	0
3600-006 HAP Reserve Income HABC	0		0	0	0	0	0	0	0
3602-001 Admin Fee Income	2,468,268		0	0	0	0	0	0	2,468,268
3603-001 Mobility Counseling Reim	0		0	0	0	552,234	0	0	552,234
3605-001 Service Contract Income	79,210		0	0	0	0	0	0	79,210
3606-000 NonFed Grant	0	555,497	0	0	0	0	0	0	555,497
3606-001 NonFed Grant - Abell	0		0	0	0	0	0	0	0
3607-001 URD Grant Admin Fees	0		0	0	0	0	0	0	0
3607-002 URD Grant Program	0		0	0	0	0	0	0	0
3608-001 Donations	9,082		0	0	0	0	0	0	9,082
3617-001 Security Deposit Income	0		0	0	0	142,157	0	0	142,157
3617-002 Client Assistance Income	0		0	0	0	0	0	0	0
3717-001 Drivers Ed Income	0		0	0	0	0	4,017	0	4,017
3990-000 Investment Income	24,856		0	0	0	0	2,764	0	27,620
Total Income	2,583,486	555,497	485	157,000	18,576,847	26,658,699	6,781	0	48,538,795
Expense									
4600-001 HAP Expense	0		0	163,575	17,162,235	27,132,972	0	0	44,458,782
4600-002 Port-Out Fees	2,381		0	0	0	0	0	0	2,381
4602-001 HCV Admin Services	3,062		0	0	0	0	0	0	3,062
4602-002 Dev Admin Services	0		0	0	0	0	0	0	0
4603-001 Counseling Fee Expense	0		0	0	0	0	0	0	0
4607-002 URD Dev Expense	0		0	0	0	0	0	0	0
4716-001 Security Deposit Expense	0		0	0	0	142,157	0	0	142,157
4717-001 Drivers Ed Expenses	0		0	0	0	0	4,017	0	4,017
4718-001 Client Assistance	1,942		0	0	0	0	0	0	1,942
BRHP Operations									
Employee									
4540-001 Salaries	742,642	409,984	0	0	0	324,637	0	0	1,477,263
4540-002 Social Security	62,717	0	0	0	0	27,593	0	0	90,310
4540-003 Medicare	14,667	0	0	0	0	6,453	0	0	21,120
4540-005 State Unemployment	13,042	405	0	0	0	4,453	0	0	17,900
4540-006 Health Insurance	68,330	72,759	0	0	0	35,582	0	0	176,671
4540-007 Retirement Benefits	10,425	8,899	0	0	0	3,315	0	0	22,639
4540-008 Payroll Processing Fee	2,754	0	0	0	0	1,401	0	0	4,155
4540-009 Professional Development	3,835	0	0	0	0	1,760	0	0	5,595
4540-010 Other Benefits	12,096	0	0	0	0	6,424	0	0	18,520
Total Employee	930,508	492,047	0	0	0	411,618	0	0	1,834,173
Office									
4150-001 Travel	31,710	0	0	0	0	10,754	0	0	42,464
4150-002 Meetings	8,148	0	0	0	0	621	0	0	8,769
4150-003 Vehicle Rental	165	0	0	0	0	219	0	0	384
4180-001 Rent	37,165	55,707	0	0	0	35,641	0	0	128,513
4180-002 Leasehold Improvements	19,322	0	0	0	0	9,093	0	0	28,415
4190-001 Office Supplies	11,854	0	0	0	0	3,776	0	0	15,630
4190-002 Postage	11,438	0	0	0	0	5,310	0	0	16,748
4190-003 Office Equipment	35,793	0	0	0	0	13,049	0	0	48,842
4190-004 Moving Expenses	0	0	0	0	0	0	0	0	0
4190-005 Printing	4,848	0	0	0	0	2,189	0	0	7,037
4190-006 Telecommunications	13,111	7,743	0	0	0	10,718	0	0	31,572
4190-007 Dues and Subscriptions	5,275	0	0	0	0	2,661	0	0	7,936
4190-008 Software Licenses	87,484	0	0	0	0	3,342	0	0	90,826
4190-009 Storage Fees	7,991	0	0	0	0	3,590	0	0	11,581
4190-010 Bank Charges	39,470	0	0	0	0	0	0	0	39,470
4480-001 Depreciation Expense	0	0	0	0	0	0	0	0	0
4510-001 Property Insurance	1,472	0	0	0	0	692	0	0	2,164
4510-002 Liability Insurance	7,803	0	0	0	0	3,672	0	0	11,475

Baltimore Regional Housing Partnership, Inc
Income and Expenses by Class
July 2020 Year to Date

	Operations	PPP	Grant Funding	PCD Homeownership	PCD Voucher	Remedial	URD & Development	Development Admin	TOTAL
Total Office	323,049	63,450	0	0	0	105,327	0	0	491,826
Professional Services									
4130-001 Legal Consulting	1,013	0	0	0	0	0	0	0	1,013
4130-002 Human Resource Consulting	2,103	0	0	0	0	865	0	0	2,968
4130-003 General Consulting	16,622	0	0	0	0	3,519	0	0	20,141
4130-004 Client Verification	1,476	0	0	0	0	882	0	0	2,358
4170-002 Audit Fees	13,833	0	0	0	0	9,218	0	0	23,051
4170-003 Financial/Compliance	203	0	0	0	0	95	0	0	298
4170-005 Recordation and Taxes	135	0	0	0	0	0	0	0	135
4172-001 Technology Consulting	69,244	0	0	0	0	44,238	0	0	113,482
Total Professional Services	104,629	0	0	0	0	58,817	0	0	163,446
Total BRHP Operations	1,358,186	555,497	0	0	0	575,762	0	0	2,489,445
Total Expense	1,365,571	555,497	0	163,575	17,162,235	27,850,891	4,017	0	47,101,786
Net Income/(Loss)	1,217,915	0	485	(6,575)	1,414,612	(1,192,192)	2,764	0	1,437,009

Baltimore Regional Housing Partnership, Inc
Fiscal/Calendar Year 2020 REVISED Budget
Fiscal/Calendar Years 2019 and 2020 Revenue and Expenses through July 2020

	Revised Budget							2020 Actual July 20 58%	2020 % Budget to Actual
	Administrative	HAP	Development	Kresge	RPBV	PPP	COVID	Total	
Transfer from Contract Service Income					173,893			173,893	2,070
Transfer from Development Admin Reserve			20,000					20,000	
Transfer from Grant Reserves				64,800				64,800	485
Ordinary Income/Expense									
Income									
3600-001 HAP Income		75,912,133						75,912,133	44,677,453
3600-002 HAP Refund Income		100,000						100,000	20,702
3600-003 HAP Reserve Income									
3600-004 Remedial HAP Reserve									
3600-005 Remedial HAP Frontload									
3600-006 HAP Reserve Income from HABC									
3602-001 Admin Fee Income	3,366,933						637,268	4,004,201	2,468,268
3603-001 Mobility Counseling Reimbursement		1,629,686						1,629,686	552,234
3605-001 Service Contract Income	182,460							182,460	79,210
3606-000 NonFed Grant						632,500		632,500	555,497
3606-001 NonFed Grant - Abell									
3607-001 URD Grant Admin Fees			40,000					40,000	
3607-002 URD Grant Program			1,050,000					1,050,000	
3608-001 Donations	300,000							300,000	9,082
3617-001 Security Deposit Income		322,127						322,127	142,157
3617-002 Client Assistance Income		1,000,000						1,000,000	
3717-001 Drivers Ed Income			12,000					12,000	4,017
3990-001 Interest Income	9,650		27,760					37,410	27,620
Total Funding	3,859,043	78,963,946	1,149,760	64,800	173,893	632,500	637,268	85,481,210	48,538,795
Expense									
4600-001 HAP Expense		75,998,587						75,998,587	44,458,782
4600-002 Port-Out Fees									2,381
4602-001 HCV Admin Services									3,062
4602-002 Dev Admin Services									
4603-001 Counseling Fee Expense									
4607-002 URD Dev Expense			1,050,000					1,050,000	
4716-001 Security Deposit Expense		322,127						322,127	142,157
4717-001 Drivers Ed Expenses			12,000					12,000	4,017
4718-001 Client Assistance Expense	300,000	1,000,000					150,000	1,450,000	1,942

Baltimore Regional Housing Partnership, Inc
Fiscal/Calendar Year 2020 REVISED Budget
Fiscal/Calendar Years 2019 and 2020 Revenue and Expenses through July 2020

	Revised Budget								2020 Actual	2020
	Administrative	HAP	Development	Kresge	RPBV	PPP	COVID	Total	July 20 58%	% Budget to Actual
BRHP Operations										
Employee										
4540-001 Salaries	1,204,318	776,518	40,000	52,799	28,915	418,890	385,570	2,907,010	1,477,263	51%
4540-002 Social Security	98,161	56,378			1,793		23,903	180,235	90,310	50%
4540-003 Medicare	22,956	13,185			419		5,591	42,151	21,120	50%
4540-005 State Unemployment	15,241	6,948			158	600		22,947	17,900	78%
4540-006 Health Insurance	170,339	89,369			2,845	64,470		327,023	176,671	54%
4540-007 Retirement Benefits	35,527	26,915			1,028	26,610	15,430	105,510	22,639	21%
4540-008 Payroll Processing Fee	4,556	2,077			67			6,700	4,155	62%
4540-009 Professional Development	68,205	31,000			795			100,000	5,595	6%
4540-010 Other Benefits	41,641	22,973			660		7,910	73,184	18,520	25%
Total Employee	1,660,944	1,025,363	40,000	52,799	36,680	510,570	438,404	3,764,760	1,834,173	49%
Office										
4150-001 Travel	78,692	37,944		3,000	1,224	1,540		122,400	42,464	35%
4150-002 Meetings	9,580	4,340			120			14,040	8,769	62%
4150-003 Vehicle Rental		1,500						1,500	384	26%
4180-001 Rent	121,020	58,992		3,651	2,210	35,150		221,023	128,513	58%
4190-002 Leasehold Improvements	18,910	9,760						30,500	28,415	93%
4190-001 Office Supplies	24,793	15,500		843	500		8,364	50,000	15,630	31%
4190-002 Postage	22,234	10,540		886	340			34,000	16,748	49%
4190-003 Office Equipment	85,996	49,453		1,408	1,595		21,073	159,525	48,842	31%
4190-004 Moving Expenses								0	0	
4190-005 Printing	13,102	6,110		422	210		756	20,600	7,037	34%
4190-006 Telecommunications	41,219	19,095		911	630	1,145		63,000	31,572	50%
4190-007 Dues and Subscriptions	5,052	2,294			74			7,420	7,936	107%
4190-008 Software Licenses	79,057	44,553			1,437		18,671	143,718	90,826	63%
4190-009 Storage Fees	12,600	5,580						18,180	11,581	64%
4190-010 Bank Charges	70,300							70,300	39,470	56%
4480-001 Depreciation Expense	6,530							6,530	0	0%
4510-001 Property Insurance	1,401	639			21			2,061	2,164	105%
4510-002 Liability Insurance	8,162	3,832		243	124			12,361	11,475	93%
Total Office	598,648	270,132	0	11,364	8,485	37,835	48,864	977,158	491,826	50%

Baltimore Regional Housing Partnership, Inc
Fiscal/Calendar Year 2020 REVISED Budget
Fiscal/Calendar Years 2019 and 2020 Revenue and Expenses through July 2020

	Revised Budget								2020 Actual	2020
	Administrative	HAP	Development	Kresge	RPBV	PPP	COVID	Total	July 20 58%	% Budget to Actual
Professional Services										
4130-001 Legal Consulting	53,750							53,750	1,013	2%
4130-002 H/R Consulting	52,230	34,820						87,050	2,968	3%
4130-003 General Consulting	53,063	35,800		637				89,500	20,141	23%
4130-004 Client Verification Services	30,358	12,142						42,500	2,358	6%
4170-002 Audit Fees	15,240	10,160						25,400	23,051	91%
4170-003 Financial/Compliance	3,000	2,000						5,000	298	6%
4170-005 Recordation and Taxes								0	135	
4172-001 Technology Services	156,060	71,145			2,295			229,500	113,482	49%
Total Professional Services	363,701	166,067	0	637	2,295	0	0	532,700	163,446	31%
Security Deposits Assistance Payments										
Total Expenditures	2,923,293	78,782,276	1,102,000	64,800	47,460	548,405	637,268	84,107,332	47,101,786	56%
Net Income	935,750	181,670	47,760	0	126,433	84,095	0	1,373,878	1,437,009	105%