

PARTNER
OPERATING BUDGET
DECEMBER 31st, 2023

	12/31/2022	12/31/2023
Revenue:		
Management/Bookkeeping Fees-Hansen	\$127,840	\$137,420
Management/Bookkeeping Fees-Dunlap	196,580	201,540
Fee for Service (Dunlap)-PARTNER Employees	222,870	344,300
Fee for Service (Hansen)-PARTNER Employees	232,790	211,860
Fee for Service (Section 8)	142,120	229,430
Fee for Service (Dunlap)-HACPA Employees	455,460	477,360
Fee for Service (Hansen)-HACPA Employees	274,320	221,430
Fee for Service-Construction Inspector	168,700	150,000
Gateway Implementation Grant-Wells Fargo	120,000	120,000
Habitat for Humanity-Contribution from HACPA	50,000	50,000
Interest Income	2,000	2,500
	<u>\$1,992,680</u>	<u>\$2,145,840</u>
Total		
Expenses:		
Program Services-Habitat for Humanity	\$ 50,000	\$ 50,000
Program Services-Scholarships	12,000	12,000
Program Services-Gateway Grant	30,000	30,000
Administrative Salaries	290,810	370,510
Administrative Benefits	69,140	78,080
Maintenance Salaries	358,180	419,340
Maintenance Benefits	97,460	94,470
Professional Fees	12,000	18,000
Insurance	8,500	30,000
Employee Leasing Costs	855,750	819,390
Audit	9,000	8,000
Consulting Costs	120,000	120,000
Office expenses	30,000	45,000
	<u>\$ 1,942,840</u>	<u>\$ 2,094,790</u>
Total		
Surplus	<u>\$ 49,840</u>	<u>\$ 51,050</u>