

Louisiana Housing Corporation		10/31/24
Summarized Profit/(Loss) by Operating Budget Programs		
4% & 9% Low Income Housing Tax Credits (LIHTC) (includes \$21,015.71 in Compliance Fees)	Revenue	175,716.66
	Expenses	586,203.43
	Profit/Loss	(410,486.77)
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Services	Revenue	382,539.06
	Expenses	384,966.98
	Profit/Loss	(2,427.92)
National Housing Trust Fund (HTF)	Revenue	38,865.52
	Expenses	37,880.76
	Profit/Loss	984.76
HOME Investment Partnerships Program (HOME-Regular)	Revenue	278,381.35
	Expenses	271,385.50
	Profit/Loss	6,995.85
HOME Investment Partnerships Program (HOME - ARP)	Revenue	97,831.27
	Expenses	94,547.47
	Profit/Loss	3,283.80
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	2,147,029.92
	Expenses	1,200,497.93
	Profit/Loss	946,531.99
LHC Homebuyer Counseling Programs	Revenue	83,348.93
	Expenses	35,314.82
	Profit/Loss	48,034.11
Lead Hazard (HUD)	Revenue	53,184.34
	Expenses	3,534.85
	Profit/Loss	49,649.49
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	305,584.71
	Expenses	232,126.36
	Profit/Loss	73,458.35
Weatherization Assistance Program (DOE - WAP)	Revenue	58,608.67
	Expenses	48,497.96
	Profit/Loss	10,110.71
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	-
	Expenses	308.51
	Profit/Loss	(308.51)
Section 8 Contract Administration (SBCA)	Revenue	1,448,212.24
	Expenses	258,540.18
	Profit/Loss	1,189,672.06
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	227,812.00
	Expenses	296,864.85
	Profit/Loss	(69,052.85)
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	82,499.00
	Expenses	10,900.83
	Profit/Loss	71,598.17
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	48,997.00
	Expenses	24,193.39
	Profit/Loss	24,803.61
Balance of State Continuum of Care	Revenue	224,791.88
	Expenses	201,164.10
	Profit/Loss	23,627.78
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	16,074.23
	Profit/Loss	(16,074.23)
Emergency Solutions Grants (ESG)	Revenue	33,453.34
	Expenses	33,453.34
	Profit/Loss	-
LA Dept of Health - DOJ & SOAR	Revenue	143,908.12
	Expenses	89,873.47
	Profit/Loss	54,034.65
HUD Disposition/Rental Properties - Mid-City Gardens, Village de Jardin & Willowbrook	Revenue	526,356.34
	Expenses	48,850.78
	Profit/Loss	477,505.56

Louisiana Housing Conference	Revenue	183,107.70
	Expenses	<u>33,278.23</u>
	Profit/Loss	<u><u>149,829.47</u></u>
Weatherization Training Center	Revenue	24,507.06
	Expenses	<u>-</u>
	Profit/Loss	<u><u>24,507.06</u></u>
Other Miscellaneous Income - Verizon & YWCA Lease, EBR PHA, Allocable, Unallocable	Revenue	9,094.91
	Expenses	<u>3,477,949.03</u>
	Profit/Loss	<u><u>(3,468,854.12)</u></u>
GRAND TOTAL	Revenue	\$ 6,573,830.02
	Expenses	<u>7,386,407.00</u>
	Profit/Loss	<u><u>(812,576.98)</u></u>