

| Operating Receipts | FY24 Budget | FY25 Budget |
|---|----------------------|----------------------|
| Supportive Housing Program Admin Fees (OCD) | \$ 3,625,000 | \$ 4,290,000 |
| Energy Programs (LIHEAP & WAP) | \$ 1,925,200 | \$ 2,125,200 |
| HOME | \$ 2,100,000 | \$ 2,350,000 |
| HUD Disposition Property Income | \$ 1,725,000 | \$ 1,250,000 |
| LA Housing Authority | \$ 3,250,000 | \$ 3,250,000 |
| Compliance Monitoring - LIHTC Recipients | \$ 575,900 | \$ 585,900 |
| Multi Family | \$ 3,650,000 | \$ 4,200,000 |
| Section 8 Contract Administration | \$ 3,900,000 | \$ 4,100,000 |
| Single Family | \$ 2,375,000 | \$ 2,375,000 |
| Miscellaneous Income - Rental | \$ 55,000 | \$ 75,000 |
| Housing Conference | \$ 150,000 | \$ 200,000 |
| TOTAL OPERATING RECEIPTS | \$ 23,331,100 | \$ 24,801,100 |
| | | \$ 1,470,000 |

Operating Expenditures

| | | | |
|-------------------------------------|----------------------|----------------------|---------------------|
| Human Resources | \$ 17,784,322 | 17,955,855 | \$ 171,533 |
| Operating Services | \$ 1,561,500 | 1,758,000 | \$ 196,500 |
| Building Expenses | \$ 450,000 | 440,000 | \$ (10,000) |
| Travel and Training | \$ 459,000 | 441,000 | \$ (18,000) |
| Supplies | \$ 141,550 | 138,300 | \$ (3,250) |
| Professional Services | \$ 2,206,500 | 3,287,250 | \$ 1,080,750 |
| Legal | \$ 132,000 | 124,000 | \$ (8,000) |
| Auditing | \$ 260,000 | 248,000 | \$ (12,000) |
| Housing Conference | \$ 120,000 | 175,000 | \$ 55,000 |
| TOTAL OPERATING EXPENDITURES | \$ 23,114,872 | \$ 24,567,405 | \$ 1,452,533 |

EXCESS RECEIPTS OVER EXPENDITURES

| | |
|------------|------------|
| \$ 216,228 | \$ 233,695 |
|------------|------------|