

Louisiana Housing Corporation			11/30/24
Summarized Profit/(Loss) by Operating Budget Programs			
4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$26,895.71 in Compliance Fees)	Revenue	922,218.07	
	Expenses	705,590.64	
	Profit/Loss	216,627.43	
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Services	Revenue	464,883.16	
	Expenses	509,573.45	
	Profit/Loss	(44,690.29)	
National Housing Trust Fund (HTF)	Revenue	61,831.20	
	Expenses	58,758.65	
	Profit/Loss	3,072.55	
HOME Investment Partnerships Program (HOME-Regular)	Revenue	374,226.71	
	Expenses	358,530.09	
	Profit/Loss	15,696.62	
HOME Investment Partnerships Program (HOME - ARP)	Revenue	139,264.62	
	Expenses	132,214.15	
	Profit/Loss	7,050.47	
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	3,155,642.10	
	Expenses	2,108,274.14	
	Profit/Loss	1,047,367.96	
LHC Homebuyer Counseling Programs	Revenue	83,918.43	
	Expenses	48,370.86	
	Profit/Loss	35,547.57	
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	404,236.96	
	Expenses	320,325.25	
	Profit/Loss	83,911.71	
Weatherization Assistance Program (DOE - WAP)	Revenue	77,339.39	
	Expenses	67,286.58	
	Profit/Loss	10,052.81	
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	3,552.22	
	Expenses	3,005.37	
	Profit/Loss	546.85	
Section 8 Contract Administration (SBCA)	Revenue	1,821,875.13	
	Expenses	332,284.86	
	Profit/Loss	1,489,590.27	
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	342,289.00	
	Expenses	416,404.54	
	Profit/Loss	(74,115.54)	
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	94,487.00	
	Expenses	16,477.49	
	Profit/Loss	78,009.51	
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	59,583.00	
	Expenses	32,133.67	
	Profit/Loss	27,449.33	
Balance of State Continuum of Care	Revenue	297,747.76	
	Expenses	283,580.72	
	Profit/Loss	14,167.04	
Permanent Supportive Housing - Section 811	Revenue	-	
	Expenses	20,276.56	
	Profit/Loss	(20,276.56)	
Emergency Solutions Grants (ESG)	Revenue	46,310.28	
	Expenses	63,864.01	
	Profit/Loss	(17,553.73)	
LA Dept of Health - DOJ & SOAR	Revenue	167,327.69	
	Expenses	73,922.17	
	Profit/Loss	93,405.52	
HUD Disposition/Rental Properties - Mid-City Gardens, Village de Jardin & Willowbrook	Revenue	526,356.34	
	Expenses	54,809.96	
	Profit/Loss	471,546.38	

Louisiana Housing Conference	Revenue	192,157.70
	Expenses	<u>48,502.12</u>
	Profit/Loss	<u><u>143,655.58</u></u>
Weatherization Training Center (Rental Income & Classes)	Revenue	26,926.61
	Expenses	<u>-</u>
	Profit/Loss	<u><u>26,926.61</u></u>
Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force)	Revenue	2,004.80
	Expenses	<u>27,356.95</u>
	Profit/Loss	<u><u>(25,352.15)</u></u>
Other Miscellaneous Income - Verizon & YWCA Lease, EBR PHA, Allocable, Unallocable	Revenue	20,451.68
	Expenses	<u>4,662,921.36</u>
	Profit/Loss	<u><u>(4,642,469.68)</u></u>
GRAND TOTAL	Revenue	\$ 9,337,814.19
	Expenses	<u>10,347,998.44</u>
	Profit/Loss	<u><u>(1,010,184.25)</u></u>

**NOTES:**

- 1) Issuer fees are due throughout the remainder of the year.
- 2) Expenses from FY 2024 & program closed.
- 3) Based on the vouchers used.
- 4) Old grant admin expended. Most service dollars are from the old grant, but we'll start drawing from new grant admin soon admin soon.
- 5) Fixed asset reclassified to expense. Old grant expired - not sure if we can draw from the current grant
- 6) \$69,055 in admin from FY 2024 expenses.
- 7) Insurance \$792,653 not paid until 12/2024.
- 8) Approx \$90,000 received in FY 2024 for 2025 conference. Other conference expenses paid in 12/2024.
- 9) Blue Tarp admin \$2,004.80; Other closed pgms (M2M, Risk Sharing, Disaster Task Force) with no admin available.
- 10) Verizon lease \$6,146.05; YWCA \$8,000; EBR PHA \$4,000; Other misc income \$2,305.69; Other closed programs & all other unallocable or shared costs.