

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

11/30/24

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	<u>216,627.43</u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Service	Revenue	464,883.16
	Expenses	509,573.45
	Profit/Loss	<u>(44,690.29)</u>
National Housing Trust Fund (HTF)	Revenue	61,831.20
	Expenses	58,758.65
	Profit/Loss	<u>3,072.55</u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	374,226.71
	Expenses	358,530.09
	Profit/Loss	<u>15,696.62</u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	139,264.62
	Expenses	132,214.15
	Profit/Loss	<u>7,050.47</u>
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	<u>1,047,367.96</u>
LHC Homebuyer Counseling Programs	Revenue	83,918.43
	Expenses	48,370.86
	Profit/Loss	<u>35,547.57</u>
Lead Hazard (HUD)	Revenue	53,184.34
	Expenses	3,534.85
	Profit/Loss	<u>49,649.49</u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	404,236.96
	Expenses	320,325.25
	Profit/Loss	<u>83,911.71</u>
Weatherization Assistance Program (DOE - WAP)	Revenue	77,339.39
	Expenses	67,286.58
	Profit/Loss	<u>10,052.81</u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	3,552.22
	Expenses	3,005.37
	Profit/Loss	<u>546.85</u>
Section 8 Contract Administration (SBCA)	Revenue	1,821,875.13
	Expenses	332,284.86
	Profit/Loss	<u>1,489,590.27</u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	342,289.00
	Expenses	416,404.54
	Profit/Loss	<u>(74,115.54)</u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	94,487.00
	Expenses	16,477.49
	Profit/Loss	<u>78,009.51</u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	59,583.00
	Expenses	32,133.67
	Profit/Loss	<u>27,449.33</u>
Balance of State Continuum of Care	Revenue	297,747.76
	Expenses	283,580.72
	Profit/Loss	<u>14,167.04</u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	20,276.56
	Profit/Loss	<u>(20,276.56)</u>
Emergency Solutions Grants (ESG)	Revenue	46,310.28
	Expenses	63,864.01
	Profit/Loss	<u>(17,553.73)</u>
LA Dept of Health - DOJ & SOAR	Revenue	167,327.69
	Expenses	73,922.17
	Profit/Loss	<u>93,405.52</u>
HUD Disposition/Rental Properties - Mid-City Gardens, Village de Jardin & Willowbrook	Revenue	526,356.34
	Expenses	54,809.96
	Profit/Loss	<u>471,546.38</u>

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