

Louisiana Housing Corporation
Operating Budget - FY 25/26
9/30/2025

| <u>Operating Revenue</u> | <u>Approved BUDGET</u> | <u>Actual 9/30/2025</u> | <u>Variance 9/30/2025</u> |
|--|-----------------------------------|------------------------------------|--------------------------------------|
| Home/Nat'l Hsg Trust Fund Program & Agency Admin Fees | \$ 1,500,000 | \$ 331,709 | \$ (1,168,291) |
| Rental Income | 1,000,000 | 1,471,156 | 471,156 |
| LA Housing Authority/Supportive Housing | 1,183,637 | 428,672 | (754,965) |
| Homelessness Solutions | 988,984 | 252,007 | (736,977) |
| Compliance Monitoring LIHTC | 500,000 | 47,135 | (452,865) |
| Housing Development - LIHTC Fees | 2,123,100 | 253,955 | (1,869,145) |
| Housing Development - Issuer Fees and MRB Application Fees | 724,000 | 183,178 | (540,822) |
| Energy Programs (LIHEAP, LIHWAP, BILWAP, WAP) | 1,323,264 | 333,649 | (989,615) |
| Section 8 Contract Administration | 4,047,912 | 1,110,546 | (2,937,366) |
| Homeownership - Homebuyer Counseling Programs | 58,400 | 8,178 | (50,222) |
| Homeownership - Bond Deal Income & Turnkey | 1,261,000 | 97,017 | (1,163,983) |
| Disaster Housing Programs - Administrative Fees | 4,153,068 | 1,426,342 | (2,726,726) |
| Miscellaneous Income | 75,945 | 24,274 | (51,671) |
| Total Operating Revenue | \$ 18,939,310 | \$ 5,967,817 | \$ (12,971,493) |
| <u>Operating Expenses</u> | | | |
| Human Resources | \$ 13,723,801 | \$ 2,929,686 | \$ (10,794,115) |
| Travel & Training | 257,796 | 22,017 | (235,779) |
| Operating Services | 1,253,853 | 552,602 | (701,251) |
| Building Expenses | 577,307 | 179,899 | (397,408) |
| Supplies | 122,340 | 11,077 | (111,263) |
| Auditing | 270,240 | 30,700 | (239,540) |
| Legal Services | 51,500 | 43,226 | (8,274) |
| Professional Services | 2,209,017 | 413,603 | (1,795,414) |
| Total Operating Expenses | \$ 18,465,853 | \$ 4,182,810 | \$ (14,283,044) |
| Excess Revenue Over Expenses From Operations | 473,457 | 1,785,007 | 1,311,551 |
| Capital Expenditures | - | - | - |
| Net Excess Revenue Over Expenses | \$ 473,457 | \$ 1,785,007 | \$ 1,311,551 |