

Budget Worksheet

Income and Expense Projections

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

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Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

Project Number :		Name of Project :			
Description of Account	Acct.No.	HUD-92410 audited last FY	Current FY	(no. of mos:)	Budget from () to ()
Rental Income 5100	Apartments or Member Carrying Charges (Coops)	5120			
	Tenant Assistance Payments	5121			
	Furniture and Equipment	5130			
	Stores and Commercial	5140			
	Garage and Parking Spaces	5170			
	Flexible Subsidy Income	5180			
	Miscellaneous (specify)	5190			
	Total Rent Revenue Potential at 100% Occupancy				
Vacancies 5200	Apartments	5220			
	Furniture and Equipment	5230			
	Stores and Commercial	5240			
	Garage and Parking Spaces	5270			
	Miscellaneous (specify)	5290			
	Total Vacancies				
	Net Rental Revenue (Rent Revenue less Vacancies)				
Elderly & Congregate Srvcs. Income 5300	Total Service Income (schedule attached)	5300			
Financial Revenue 5400	Interest Income-Project Operations	5410			
	Income from Investments-Residual Receipts	5430			
	Income from Investments-Reserve for Replacement	5440			
	Income from Investments-Miscellaneous	5490			
	Total Financial Revenue				
Other Revenue 5900	Laundry and Vending	5910			
	NSF and Late Charges	5920			
	Damages and Cleaning Fees	5930			
	Forfeited Tenant Security Deposits	5940			
	Other Revenue (specify)	5990			
	Total Other Revenue				
	Total Revenue				
Admin. Expenses 6200/6300	Advertising	6210			
	Other Renting Expense	6250			
	Office Salaries	6310			
	Office Supplies	6311			
	Office or Model Apartment Rent	6312			
	Management Fee	6320			
	Manager or Superintendent Salaries	6330			
	Manager or Superintendent Rent Free Unit	6331			
	Legal Expenses (Project)	6340			
	Auditing Expenses (Project)	6350			
	Bookkeeping Fees/Accounting Services	6351			
	Telephone and Answering Services	6360			
	Miscellaneous Administrative Expenses (specify)	6390			
	Total Administrative Expenses				
	Sub Total Expenses (carry forward to p. 2)				