

Richardson Bay Regional Agency Housing Support Program (rbra)

Statement (12 months)

Period = May 2024-Apr 2025

Book = Accrual ; Tree = ysi_is

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3400-00-000 GRANT INCOME													
3417-00-000 Grant Income County	38,696.32	50,129.48	41,262.76	50,548.23	41,882.72	42,328.87	44,000.94	54,578.94	45,602.86	53,505.91	50,171.91	57,662.64	570,371.58
3499-00-000 TOTAL GRANT INCOME	38,696.32	50,129.48	41,262.76	50,548.23	41,882.72	42,328.87	44,000.94	54,578.94	45,602.86	53,505.91	50,171.91	57,662.64	570,371.58
3999-00-000 TOTAL INCOME	38,696.32	50,129.48	41,262.76	50,548.23	41,882.72	42,328.87	44,000.94	54,578.94	45,602.86	53,505.91	50,171.91	57,662.64	570,371.58
4000-00-000 EXPENSES													
4100-00-000 ADMINISTRATIVE													
4100-99-000 Administrative Salaries													
4110-00-000 Administrative Salaries-Direct	5,845.92	6,768.96	7,076.64	4,307.52	9,538.08	5,845.92	6,768.96	7,692.00	6,461.28	6,153.60	7,076.64	6,768.96	80,304.48
4110-04-000 Administrative Benefit	448.90	519.86	552.78	339.00	750.68	460.02	532.71	605.35	508.49	484.28	556.92	802.43	6,561.42
4110-05-000 Fed ER-Paid Tax Expense	447.23	517.82	541.35	329.54	729.67	447.21	517.83	588.43	494.28	470.75	541.36	517.82	6,143.29
4110-06-000 CA ER-Paid Tax Expense	12.19	6.35	0.53	13.33	8.62	15.03	12.83	10.35	345.69	-41.18	10.56	7.05	401.35
4110-07-000 Adm WorkComp Benefits	187.08	-16.05	226.46	137.84	305.23	187.07	216.61	444.28	192.12	186.46	214.43	205.11	2,486.64
4110-09-000 Pension Expense (GASB 68) Adm	0.00	9,648.54	0.00	0.00	0.00	0.00	0.00	9,938.86	0.00	0.00	4,824.27	0.00	24,411.67
4110-99-000 Total Administrative Salaries	6,941.32	17,445.48	8,397.76	5,127.23	11,332.28	6,955.25	8,048.94	19,279.27	8,001.86	7,253.91	13,224.18	8,301.37	120,308.85
4139-00-000 Other Admin Expenses													
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00	0.00	0.00	0.00	23.99
4173-00-000 COCC-Management Fee	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	23,200.00
4173-03-000 Program Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	11,600.00
4189-00-000 Total Other Admin Expenses	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,923.99	2,900.00	2,900.00	2,900.00	2,900.00	34,823.99
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,841.32	20,345.48	11,297.76	8,027.23	14,232.28	9,855.25	10,948.94	22,203.26	10,901.86	10,153.91	16,124.18	11,201.37	155,132.84
4700-00-000 HOUSING ASSISTANCE PAYMENTS													
4715-00-000 Housing Assistance Payments	26,222.00	28,751.00	28,932.00	36,579.00	25,969.00	27,144.00	31,666.00	28,685.00	33,178.00	34,332.00	37,466.00	37,796.00	376,720.00
4715-01-000 Tenant Utility Payments	1,033.00	1,033.00	1,033.00	1,817.00	1,386.00	1,386.00	1,386.00	1,386.00	1,523.00	1,239.00	1,406.00	1,466.00	16,094.00
4715-04-000 Security Deposit Assistance	1,600.00	0.00	0.00	4,125.00	4,316.00	-76.94	0.00	2,595.00	0.00	5,781.00	0.00	2,375.00	20,715.06
4715-07-000 Landlord Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	28,855.00	29,784.00	29,965.00	42,521.00	31,671.00	28,453.06	33,052.00	32,666.00	34,701.00	43,352.00	38,872.00	41,637.00	415,529.06
8000-00-000 TOTAL EXPENSES	38,696.32	50,129.48	41,262.76	50,548.23	45,903.28	38,308.31	44,000.94	54,869.26	45,602.86	53,505.91	54,996.18	52,838.37	570,661.90
9000-00-000 NET INCOME	0.00	0.00	0.00	0.00	-4,020.56	4,020.56	0.00	-290.32	0.00	0.00	-4,824.27	4,824.27	-290.32