

**Prospera Housing Community Services
Comparative Statement of Revenues and Expenditures
FYE 2019**

	<u>FYE 2019 Budget</u>
Operating Revenue	
Monitoring Fees-Monthly	158,192
Monitoring Fees from Surplus Cash-Current	99,984
Service Manager Contract Fees	1,034,643
Program Service Fees	217,500
GP Partnership Return	392,966
Other Contract Fees	213,621
Developer Fee	1,880,589
Contributions	51,800
Bingo Contributions-Affiliates	370,200
Grant Proceeds-Nongovernment	110,000
M2M Property Lien Assignments	510,327
Interest from N/R-Nonoperating	246,300
Fund Dev Projected Revenue from Luncheon	150,000
Less Fund Dev Projected Luncheon Expense	(41,000)
Grant Revenue-Govt	100,000
Not Listed Above	35,501
Total Revenue	<u>5,530,623</u>
Operating Expenses	
Payroll and Related Expenses	3,430,759
Occupancy-Rent	100,400
Acctg, Auditing, Tax Prep	49,650
Legal Fees	54,100
Other Professional Fees	312,575
Contract Services	38,500
Travel & Lodging	86,025
Meals	41,570
Dues & Memberships	26,049
Education	37,795
Personnel Programs	34,052
Direct Support to Properties	40,237
Unreimb Direct Develop Costs	120,000
Marketing Expense	10,300
Insurance (Nonproperty)	23,815
Not Listed Above	76,910
Total Operating Expenses (inclusive of Salaries)	<u>4,482,737</u>
Net Operating Income	<u>1,047,886</u>
Non-Operating Expenses	
Tax-Property	7,800
Interest Expense	105,600
Bad Debt Recovery (Write Off)	-
Other Nonoperating Expenses	300
Charitable Contributions	1,300
Depreciation	33,000
Tax-Federal Income	22,000
Total Non-Operating Expenses	<u>170,000</u>
Total Expenses	<u>4,652,737</u>
Net Revenue over Total Expenditures	<u>877,886</u>