

## Consolidated AMPS Operating Budget

<b>PHA Name</b> Burlington Housing Authority		<b>Project Name</b> <b>AMPS Budget</b>					
<b>Address</b> PO Box 2380		<b>Address</b> AMP 1 & AMP 2					
<b>City, State</b> Burlington, NC 27216-2380		<b>City, State</b> <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> Burlington, NC					
		<b>Fiscal Year Ending</b>					10/1/24-9/30/2025
<b>Type of Budget (Original, Revision #)</b>		<b>Revision #1</b>					
		<b>HA Code</b> NC066					
FDS Line #	Account Title	AMP #1	AMP #1 Rev #1	AMP#2	AMP#2 Rev #1	Original 10/1/24-9/30/25 Consolidated Budget	Rev #1 10/1/24-9/30/25 Consolidated Budget
<b>Operating Income:</b>							
	Subsidy ARF FY 24				174,990		174,990
	Subsidy ARF FY 25			304,191	304,191	304,191	304,191
	Grant Revenue - FSS Coordinator	59,690	21,525			59,690	21,525
	Reserves		1,372				1,372
	<b>Total Operating Income</b>	<b>59,690</b>	<b>22,897</b>	<b>304,191</b>	<b>479,181</b>	<b>363,881</b>	<b>502,078</b>
<b>Operating Expenditures:</b>							
	Transfer ARF funds to Crump Village			304,191	479,181		479,181
	Legal Expense						
	Training- FSS		918				918
	Accounting Fees		2895				2895
	Sundry		1150				1150
	Salaries - FSS Coordinator	59,690	14284			59,690	14284
	Insurance		357				357
	Employee Benefit Cont.		3015				3015
	EBC Health Premiums		39				39
	EBC - FSS Coordinator		239				239
	<b>Total Operating Expenditures</b>	<b>59,690</b>	<b>22,897</b>	<b>304,191</b>	<b>479,181</b>	<b>59,690</b>	<b>502,078</b>
	<b>Cash Flow from Operations</b>	-	-	-	-	<b>304,191</b>	-

**Revenue**

The Amp 1 original budget only anticipated FSS Grant funds in & out. Fee Acctnt starting booking activity on BDCIC books after Jan 25 Amp 1 should break even with no further activity in this budget

The Amp 2 original budget only showed ARF FY 25. This revision reflects ARF FY24 funds plus FY25 funds.

**Expenses**

All FSS program expenses incurred booked on BHA thru Jan 25 Feb-Sept expenses will show on BDCIC

The only Amp 2 expense is to transfer the ARF funds to the Crump Village Budget