

Fraser River Valley Housing Partnership				
FRVHP BUDGET				
	2021	2022	2023	2024
Revenues				
Property Taxes (2 mill)	\$0	\$0	\$1,110,628	\$1,698,769
Interest	\$0	\$0	\$18,432	\$20,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Grant revenue	\$0	\$0	\$0	\$16,848
Fees for services	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Unassigned Balance (carry forward)	\$0	\$0	\$0	\$738,252
Total Revenue			\$1,129,060	\$2,473,869
Expenses				
Salary and Wages	\$0	\$0	\$60,417	\$145,000
Benefits	\$0	\$0	\$21,146	\$50,750
Professional Development - registration	\$0	\$0	\$2,750	\$8,000
Travel - food, lodging, vehicle	\$0	\$0	\$961	\$4,000
Purchased Services	\$0	\$0	\$94,700	\$350,000
Technology services (software)	\$0	\$0	\$714	\$5,000
Bank Fees	\$0	\$0	\$600	\$800
Registration Fees	\$0	\$0	\$50	\$200
Marketing	\$0	\$0	\$0	\$8,000
Professional Memberships	\$0	\$0	\$3,722	\$4,000
Supplies	\$0	\$0	\$274	\$2,000
Non-capital Equipment	\$0	\$0	\$400	\$3,000
Postage	\$0	\$0	\$0	\$400
Utility - Telephone	\$0	\$0	\$700	\$1,080
Debt Payments	\$0	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$2,375	\$2,000
Capital Outlay	\$0	\$0	\$0	\$900,000
Other	\$0	\$0	\$0	0
Total Expenses	\$0	\$0	\$188,808	\$1,484,230
Annual Gain / (Loss)	\$0	\$0	\$940,252	\$989,639
Cumulative Balance				
Beginning Fund Balance	\$0	\$0	\$0	\$940,252
Change in Fund Balance	\$0	\$0	\$940,252	\$49,387
Ending Fund Balance	\$0	\$0	\$940,252	\$989,639
Less Reserves / Designations:				
3% TABOR Reserve	\$0	\$0	\$52,000	\$52,000
Operating Reserve balance	\$0	\$0	\$150,000	\$150,000
Other Reserve Designations	\$0	\$0	\$0	\$0
Unreserved Fund Balance			\$738,252	\$787,639