

Bernal Heights Housing Center Actual vs Budget by Program

ASSET
Management &
Housing
Development
Year To Date
12/31/2024

	Actual	2024 Budget
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Expenditures

Occupancy	-	148,305.35
Professional Fees	75,007.50	11,242.00
Filling Fees	400.00	250.00
Grants Awarded Expense	126,793.39	154,341.00
General and Administrative Expenses		
Charitable Contributions	2,146,420.08	2,146,420.00
Bank Fees	558.93	250.00
Depreciation	-	14,202.00
Facilities	(2,353.30)	-
Insurance	15,752.31	16,360.51
Audit & Accounting	10,377.50	13,000.00
Miscellaneous Expense	236.04	10,000.00
Taxes	800.00	-
Total General and Administrative Expenses	2,171,791.56	2,200,232.51
Direct	-	98,772.37

Total Expenditures

	2,373,992.45	2,613,143.23
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