

**Coquille Indian Housing Authority
FY 2025 Non-Program Budget Projection**

| Non-Program Revenue Budget | |
|-----------------------------------|-------------------------|
| Revenue | |
| Buildings Lease Income | \$ 42,780 |
| Land Lease Income | 1 |
| Capital Lease Income | 10,000 |
| Interest Income | 29,500 |
| Fee Income | 750 |
| Olink Income | - |
| Total Estimated Revenue | <u>\$ 83,031</u> |

FY 2023 Actual Revenue: \$161,503

FY 2024 Projected Revenue: \$530,000

FY 2025 Budgeted Revenue: \$83,031

| Non-Program Expense Budget | |
|-----------------------------------|--------------------------|
| Expense | |
| Personnel Services | \$ 37,000 |
| Operating Expenses | 63,093 |
| Emergency Response Services | 8,500 |
| General Construction | 204,555 |
| Public Relations | 7,500 |
| PILOT | 4,500 |
| Interest Expense | 5,100 |
| Holiday Credits | 8,000 |
| Total Estimated Expense | <u>\$ 338,248</u> |

FY 2023 Actual Expense: \$284,842

FY 2024 Projected Expense: \$431,664

FY 2025 Budgeted Expense: \$338,248

Note: FY 2025 budgeted expense includes \$243,055 carryover from FY 2024 budgeted expense.

| | |
|-----------------------------|----------------------------|
| Change in Net Assets | <u>\$ (255,217)</u> |
|-----------------------------|----------------------------|