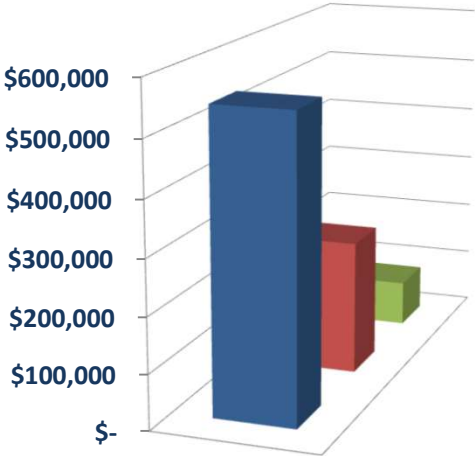


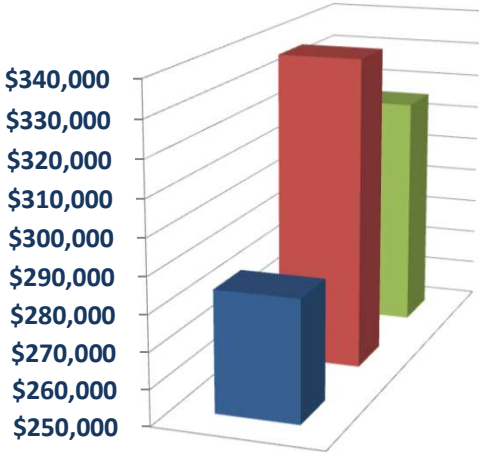
Coquille Indian Housing Authority FY 2026 Non-Program Budget Projection

Non-Program Revenue Budget	
Revenue	
Buildings Lease Income	\$ 42,780
Land Lease Income	1
Capital Lease Income	9,700
Interest Income	29,500
Fee Income	750
Total Estimated Revenue	<u>\$ 82,731</u>



- FY 2024 Actual Revenue: \$545,141
- FY 2025 Budgeted Revenue: \$243,031
- FY 2026 Budgeted Revenue: \$82,731

Non-Program Expense Budget	
Expense	
Personnel Services	\$ 55,318
Operating Expenses	47,671
Emergency Response Services	10,000
General Construction	170,125
Public Relations	15,000
PILOT	5,000
Interest Expense	4,722
Holiday Credits	8,000
Total Estimated Expense	<u>\$ 315,836</u>



- FY 2024 Actual Expense: \$283,842
- FY 2025 Budgeted Expense: \$336,948
- FY 2026 Budgeted Expense: \$315,836

Note: FY 2026 budgeted expense includes \$214,722 carryover from FY 2025 budgeted expense.

Change in Net Assets	<u>\$ (233,105)</u>
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