

Center for Humanistic Change 2025-2026 CHC Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Payroll Percentages			
INCOME			
4000 · Contract Income			
Lehigh County Jail Contract (\$50,000 advanced in 22-23)	25,311.00	\$ 7,516.00	\$ -
Lehigh County Jail to be Invoiced 25-26		\$ 26,220.00	\$ 44,370.00
Lehigh County Drug and Alcohol: Prevention and SAP	728,664.00	\$ 626,000.00	\$ 626,000.00
Communities that Cares Coordinator	34,564.00	\$ 15,000.00	\$ 15,000.00
SAP Consortium		\$ 3,000.00	\$ 3,000.00
Lehigh County SORS Yr 7 (07/1/25 - 9/29/25)		\$ 68,672.00	\$ -
Lehigh County SORS Yr 7 (10/1/25 - 6/30/26)	227,437.00	\$ 106,000.00	\$ 106,000.00
Expected additional contract money (SAP Liaison and Prevention)			\$ 100,000.00
LEHIGH COUNTY TOTAL	1,015,976.00	852,408.00	894,370.00
Northampton County Drug and Alcohol: Prevention	\$302,297.00	\$ 435,546.00	\$ 436,943.00
Northampton County Drug and Alcohol : SAP	180,000.00	\$ 120,000.00	\$ 180,000.00
Northampton County SORS Yr 7 (07/1/25 - 9/29/25)		\$ 96,300.00	\$ -
Northampton County SORS Yr 7 (10/1/25 - 6/30/26)	104,052.00	\$ 56,250.00	\$ 75,000.00
Gambling	-	\$ 27,049.00	\$ 22,049.00
NORTHAMPTON COUNTY TOTAL	\$ 586,349.00	\$ 735,145.00	\$ 713,992.00
4100 · Allentown DA Grant	73,557.00		21,112.00
4100 · Children and Youth Family Programming Grant	76,985.00	48,374.54	20,000.00
4100 · United Way	109,000.00	100,000.00	100,000.00
4100 · CDBG - Bethlehem	26,000.00	8,000.00	22,000.00
4100 · Lehigh County ARP	25,000.00		
4100 · Grant Income	225,600.00	200,000.00	200,000.00
4100 · SAP Certification Training (PDE Funding)		49,000.00	42,000.00
4200 · Fee for Service Income	36,469.19	39,469.19	36,054.20
4300 · Donation Income	20,000.00		
Annual Appeal		18,000.00	5,000.00
Golf		12,000.00	12,000.00
9000 · Dividend Income	50,000.00	82,300.00	82,300.00
Board committed funds from reserve/prior year profit	36,082.00		
TOTAL INCOME	2,281,018.19	2,144,696.73	2,148,828.20
EXPENSES			
6000 · Contract Trainers	-	-	-
6050 · Fundraising Expenses	15,775.00	10,100.00	12,265.00
6100 · Insurance- Health	162,065.34	213,406.64	213,406.64
6150 · Insurance- Dental	6,789.60	7,660.80	7,660.80

6200 · Payroll Retirement	29,690.51	26,799.37	26,799.58
6220 · Payroll Salaries	1,484,525.64	1,379,257.85	1,379,257.85
6250 · Payroll Taxes	114,605.38	103,445.58	103,446.38
6300 · Professional Fees			
-Consulting 6303	6,801.00	4,000.00	6,200.00
-Accounting 6301	19,787.00	21,000.00	22,000.00
-Computer Services 6204	36,567.29	37,934.72	42,100.00
-HR Consultant 6305	15,600.00	15,600.00	16,000.00
-Advisor Fees 6306	14,727.46	16,050.00	19,000.00
-Legal Fees 6308	500.00	500.00	500.00
Finance Management 6309	34,978.00	35,844.00	42,000.00
7000 · Bank & Paypal Fees	800.00	710.00	3,250.00
7050 · Board Expense	200.00	300.00	500.00
7060 · Computer Equipment & Programs	15,627.00	15,562.00	13,583.00
7100 · Curriculum Resources	480.00	500.00	2,000.00
7150 · Depreciation Expense	5,400.00	5,309.00	5,307.00
7200 · Dues and Subscriptions	1,270.00	1,399.00	1,619.00
7250 · Equipment Lease	3,978.00	4,286.00	5,760.00
7260 · Furnishings		250.00	250.00
7300 · Insurance- Disability (Unum)	13,224.00	14,153.00	12,000.00
7350 · Insurance- Liability (Philadelphia)	17,666.00	23,200.00	24,600.00
7400 · Insurance- W/C (Selective)	7,000.00	6,321.00	6,000.00
7450 · Marketing	8,575.00	4,000.00	6,220.00
7500 · Miscellaneous Expense	3,200.00	3,650.00	3,650.00
7550 · Office Expense	8,000.00	9,000.00	10,000.00
7600 · Postage and Delivery	3,000.00	1,000.00	1,000.00
7650 · Printing & Reproduction	2,615.00	1,000.00	2,000.00
7700 · Program Expense	118,627.00	19,000.00	25,900.00
7800 · Rent	80,329.38	86,400.00	86,400.00
7850 · Repairs and Maintenance	5,569.92	4,920.00	5,420.00
7900 · Staff Development	11,425.00	1,000.00	3,200.00
7925 · Background Checks	2,014.00	2,028.75	1,663.00
7950 · Travel			
-Conventions/Meetings Fees		-	500.00
-Meals	1,229.37	-	100.00
-Parking	200.00	200.00	150.00
-Staff Mileage	19,686.00	16,000.00	10,000.00
-Tolls	50.00	50.00	50.00
-Lodging	2,649.19	-	600.00
Airfare	800.00	-	-
8000 · Utilities			
-Communication	1,980.00	1,980.00	-
-Telephone	2,760.00	2,760.00	2,640.00
TOTAL EXPENSES	2,280,767.08	2,096,577.72	2,124,998.25

Functional Allocation Adjustment			
NET INCOME	251.11	48,119.01	23,829.95