

Attachment A:  
CADA Budget 2022-2023



Attachment B:  
CADA Budget 2021-2022

Community Action Development Allentown Organization Budget		Budget
		2023
		TOTAL
	<b>CONTRIBUTIONS/SUPPORT</b>	
4010	Individual contributions	88,308
4020	Corporate contributions	-
4210	Corporate/business grants	685,000
4230	Foundation/trust grants	25,000
5180	Program service fees	-
5490	Misc revenue	-
	<b>SUB-TOTAL NON-GOV'T REVENUES</b>	<b>798,308</b>
4520	Federal grants	162,958
4530	State grants	-
4540	Local government grants	-
	<b>SUB-TOTAL GOVERNMENTAL REVENUES</b>	<b>162,958</b>
	<b>TOTAL REVENUES</b>	<b>961,266</b>
	<b>EXPENSES</b>	
7010	Contracts Program Related	533,887
7020	Grants to other organizations	-
7030	Inter-agency grants	25,000
7220	Salaries & wages	140,467
7230	Pension plan contributions	8,034
7240	Employee benefits - not pension	38,786
7250	Payroll taxes, etc.	15,802
7520	Audit fees	5,250
7530	Legal fees	-
7540	Professional fees - other	500
7550	Temporary help - contract	-
8110	Supplies	1,600
8112	Program Supplies	70,000
8130	Telephone & telecommunications	10,474
8140	Postage & shipping	300
8150	Mailing services	-
8170	Printing & copying	400
8180	Books, subscriptions, references	3,800
8210	Space/event/transportation costs	31,560
8220	Utilities	2,500
8260	Facilities Maintenance	4,100
8264	Furniture & Equipment Expense	5,600
8267	Vehicle Operating Expense	-
8310	Travel / Transportation	1,200
8320	Conferences, conventions, meetings	1,250
8520	Insurance - non-employee related	1,076
8540	Staff development	100
8560	Outside computer services	250
8562	Computer software	800
8564	Computer hardware	-
8570	Advertising expenses	2,500
8590	Other Expenses	5,126
8660	Fines, penalties & judgments	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>910,362</b>
	NET ASSETS-CARRY FORWARD	358,500
	TEMP RESTRICTED NET ASSETS FY 2022	260,668
	<b>gain/(loss) before allocations/depreciation</b>	<b>148,736</b>
9930	Program administration allocations	147,536
	<b>gain/(loss) before allocations/depreciation</b>	<b>1,200</b>
8270	Depreciation	1,200
	<b>TOTAL EXPENSES</b>	<b>1,059,098</b>
	<b>Gain/(Loss) overall</b>	<b>-</b>