Attachment A: CADA Budget 2022-2023

		Budget
	CADCA BUDGET FISCAL YEAR 2022	2022
	5100 4	TOTAL
	FUND # CONTRIBUTIONS/SUPPORT	
4010	Individual contributions	37,748
4020	Corporate contributions	-
4210	Corporate/business grants	655,000
4230	Foundation/trust grants	60,000
5180 5490	Program service fees Misc revenue	-
3430	SUB-TOTAL NON-GOV'T REVENUES	752,748
4520	Federal grants	172,953
4530	State grants	-
4540	Local government grants	-
	SUB-TOTAL GOVERNMENTAL REVENUES	172,953
	TOTAL REVENUES	925,701
	EXPENSES	
7010	Contracts Program Related	445,000
7020	Grants to other organizations	-
7030 7220	Inter-agency grants Salaries & wages	131,755
7230	Pension plan contributions	6,549
7240	Employee benefits - not pension	51,714
7250	Payroll taxes, etc.	19,156
7520	Audit fees	5,250
7530	Legal fees	-
7540 7550	Professional fees - other Temporary help - contract	500
8110	Supplies	2,800
8112	Program Supplies	60,000
8130	Telephone & telecommunications	10,470
8140	Postage & shipping	400
8150	Mailing services	-
8170 8180	Printing & copying Books, subscriptions, references	500 3,600
8210	Rent, parking, other occupancy	21,560
8220	Utilities	2,500
8260	Facilities Maintenance	6,000
8264	Furniture & Equipment Expense	4,200
8267	Vehicle Operating Expense	- 2 000
8310 8320	Travel Conferences, conventions, meetings	2,000 1,000
8520	Insurance - non-employee related	1,028
8540	Staff development	100
8560	Outside computer services	250
8562	Computer software	-
8564	Computer hardware	-
8570 8590	Advertising expenses Other Expenses	1,500 5,000
8660	Fines, penalties & judgments	- 5,000
	TOTAL OPERATING EXPENSES	782,832
	NET ASSETS-CARRY FORWARD	264,250
	TEMP RESTRICTED NET ASSETS FY 2021	286,250
0033	gain/(loss) before allocations/depreciation	120,869
9930	Program administration allocations gain/(loss) before allocations/depreciation	120,869 (0)
		(0)
8270	Depreciation TOTAL EXPENSES	-
	TOTAL EXPENSES Gain/(Loss) overall	903,701
	Gain, (LOSS) OVEI all	(0)
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Attachment B: CADA Budget 2021-2022

Community Action Development Allentown Organization Budget		Budget
		2023
		TOTAL
	CONTRIBUTIONS (SURDORT	
4010	CONTRIBUTIONS/SUPPORT Individual contributions	99 209
4010 4020	Corporate contributions	88,308
4210	Corporate contributions Corporate/business grants	685,000
4230	Foundation/trust grants	25,000
5180	Program service fees	-
5490	Misc revenue	_
	SUB-TOTAL NON-GOV'T REVENUES	798,308
4520	Federal grants	162,958
4530	State grants	-
4540	Local government grants	-
	SUB-TOTAL GOVERNMENTAL REVENUES	162,958
	TOTAL REVENUES	961,266
	EXPENSES	
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	- 1.600
8110	Supplies Dragger Supplies	1,600
8112 8130	Program Supplies Telephone & telecommunications	70,000 10,474
8140	Postage & shipping	300
8150	Mailing services	300
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 TOTAL OPERATING EXPENSES	- 010 363
	NET ASSETS-CARRY FORWARD	910,362 358,500
	TEMP RESTRICTED NET ASSETS FY 2022	260,668
	gain/(loss) before allocations/depreciation	148,736
9930	Program administration allocations	147,536
2230	gain/(loss) before allocations/depreciation	1,200
8270	Depreciation	1,200
	TOTAL EXPENSES	1,059,098
	Gain/(Loss) overall	-