

Community Action Committee	
2021-2022 BUDGET ANALYSIS	
CACLV-AGENCY TOTALS	
	FY 2021 BUDGET
REVENUES	
4099- Total Ind/Corp/Fdtn Contributions Total	3,760,487
4150- Donated Property	-
4160- Contributed Commodities-Acquisition	13,100,000
4210- Corporate Grants	1,841,316
4230- Foundation/Trusts Grants	485,253
4250- Nonprofit organization grants	20,000
5150- Sale of Houses	496,000
5180- Program service fees	2,181,926
5185- Interest Earned-Loans	244,500
5220- Assessments and dues-organizations	130,000
5225- Grants Applied-Shared Maintenance Fees	(115,000)
5310- Interest-savings/short-term investments	1,610
5460- Affiliate revenues from other entities	1,506,747
5490- Misc revenue	5,450
SUB-TOTAL NON GOV'T FUNDING	23,658,289
4520- Federal grants	5,618,566
4530- State grants	1,196,672
4540- Local government grants	722,988
SUB-TOTAL GOV'T FUNDING	7,538,226
TOTAL REVENUES	31,196,515
7000-EXPENSES	
7010- Contracts - Program Related	1,719,333
7020- Pmts to Sub-Grantees	180,000
7030- Inter-Agency Grants	6,000
7050- Specific Asst. - Ind./FSA/CH	369,000
7220- Salaries & wages - other	5,468,744
7230- Pension/401K Plan contributions	286,196
7240- Employee benefits - Not Pension/401K	2,038,574
7250- Payroll taxes, etc. WC/Unemp	795,015
7520- Accounting fees	65,750
7530- Legal fees	26,300
7540- Professional fees - other	2,141,752
7550- Temporary help - contract	-
8110- Supplies	81,819
8112- Program Supplies/Mat'ls.	607,216
8115- Purchased Commodities	1,605,697
8125- Contributed Commodities- Distribution	12,720,000
8126- (Gain)/Loss on Contr. Commodities	375,000
8130- Telephone & Telecommunications	127,096
8140- Postage & Shipping	40,375
8150- Mailing Services	16,800
8170- Printing & Copying	135,920
8180- Books, Subs, References	70,570
8210- Rent, Parking, Other Occupancy	36,680
8220- Utilities	150,370
8230- Real Estate Taxes	740
8260- Facilities Maintenance	270,975
8264- Equipment Rental & Maintenance	103,687
8267- Vehicle Operating Expense	192,030
8310- Travel	70,085

Community Action Committee	
2021-2022 BUDGET ANALYSIS	
CACLV-AGENCY TOTALS	
	FY 2021 BUDGET
8320- Conferences, conventions, meetings	59,200
8510- Interest-general	46,200
8520- Insurance - non-employee related	116,754
8540- Staff development	22,316
8560- Outside computer services	104,550
8562- Computer software	37,087
8564- Computer hardware	44,375
8570- Advertising expenses	215,012
8590- Other expenses	32,473
9999-NET HOME COSTS	1,139,887
Changes in Food Inventory	5,000
Changes in Donor Restricted Funds	(2,464,739)
Equity Investment-Subsidiaries	642,928
TOTAL EXPENSES	29,702,767
SUBTOTAL-PROFIT/(LOSS)	1,493,748
BALANCE-PROFIT/(LOSS) BEFORE ADMIN	1,493,748
9930 - ADMIN ALLOCATIONS	1,493,748
BALANCE-PROFIT/(LOSS)	-

Community Action Committee
Executive Analysis Dashboard
EXECUTIVE ANALYSIS DASHBOARD

For the Period from July 1, 2020 to June 30, 2021
(Amounts are in US)

	JUNE 30, 2020	JUNE 30, 2021	VARIANCE
CASH TOTAL-BALANCE SHEET	5,561,594	13,001,441	7,439,847
UNRESTRICTED CASH		6,582,230	
BOARD RESTRICTED		500,000	
OPERATING CASH TOTAL	1,762,042	549,788	(1,212,254)
GOVERNMENT SAVINGS	3,078,270	5,429,124	2,350,854
SHFB RESERVE	452,206	452,251	45
RESTRICTED CASH	142,743	6,570,278	6,427,535
SHFB - NAT PENN	37,833	37,836	4
ACCOUNTS RECEIVABLE	944,098	2,035,908	1,091,809
ACCOUNTS PAYABLE	511,951	628,168	116,217
LINE OF CREDIT			
WORKING CAPITAL	4,679,639	15,296,171	10,616,532
CURRENT PORTION-LT DEBT	105,913	79,421	(26,492)
LONG-TERM DEBT	312,900	312,900	

Community Action Committee
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

(Amounts are in US)

	JUNE 30, 2020	JUNE 30, 2021	VARIANCE
ASSETS			
1010-CASH IN BANK-OPERATING	1,762,042	549,788	(1,212,254)
1020-WELLS FARGO PAYROLL	126,334		(126,334)
1040-PETTY CASH	1,895	1,895	
1051-WELLS FARGO-SSS - RESIDENTS	49,303	56,884	7,581
1054-WELLS FARGO-GOVT SAVING 1- CACLV	3,078,270	5,429,124	2,350,854
1056-WELLS FARGO-CLEARINGHOUSE	2,600	9,612	7,012
1068-WELLS FARGO -CASH RESERVE SHFB	452,206	452,251	45
1070 - NAT'L PENN - SHFB CAP CAMP	37,833	37,836	4
1071- ESSA BANK FSA CAFS	51,112	45,254	(5,858)
1110-RECEIVABLES-SHFB FROM CACLV	349		(349)
1210-NET PLEDGES RECEIVABLE	117,582	88,612	(28,970)
1240- A/R - GRANTS	766,388	1,827,078	1,060,689
1341-RECEIVABLES CADCA	37,177	34,185	(2,992)
1342-RECEIVABLES CADCB	10,530	26,847	16,318
1343-RECEIVABLES CLT	442	209	(233)
1344-RECEIVABLES RTCLF	(349)	45,816	46,165
1346-RECEIVABLES RENEW LV	12,108	12,108	
1410-INVENTORY - SHFB	962,546	1,987,883	1,025,337
1420-WX INVENTORY	23,822	23,822	
1450-PREPAID EXPENSES	149,586	301,747	152,161
1510-ANNUITY - MASS MUTUAL	237,283	279,846	42,564
1610-LAND - OPERATING	26,477	26,477	
1620-BUILDINGS - OPERATING	8,546,465	8,614,265	67,799
1630-LEASEHOLD IMPROVEMENTS/LEASES	856,744	856,744	
1640-FURNITURE, FIXTURES, & EQUIP	1,583,830	1,961,067	377,237
1650-VEHICLES	488,088	697,645	209,557
1660-CONSTRUCTION IN PROGRESS	759,197	631,642	(127,555)
1725-ACCUM DEPREC - BUILDING	(2,749,147)	(3,008,758)	(259,612)
1735-ACCUM DEPREC - LEASEHOLD IMPROVEMENTS	(846,952)	(849,942)	(2,990)
1745-ACCUM DEPREC - FURN, FIX, EQUIP	(853,341)	(954,966)	(101,625)
1755-ACCUM DEPREC - VEHICLES	(307,528)	(385,154)	(77,626)
TOTAL ASSETS	15,383,111	25,219,666	9,836,555
LIABILITIES			
2010-ACCOUNTS PAYABLE	486,291	630,198	143,907
2030-OTHER ACCOUNTS PAYABLE	61,602	53,778	(8,024)
2054-PAYABLES RTCLF	27,690		(27,690)
2080-ALLOCATIONS PAYABLE	7,221	(1,280)	(8,501)
2110-ACCRUED PAYROLL	281,537	199,591	(81,946)
2120-ACCRUED PAID LEAVE	124,921	118,056	(6,866)
2150-ACCRUED 401K	1,438		(1,438)

Community Action Committee
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

	JUNE 30, 2020	JUNE 30, 2021	VARIANCE
2310-DEFERRED REVENUE	826,328	910,241	83,913
2522-EMPLOYEE MEDICAL CO-PAY		0	0
2523-EMPLOYEE AFLAC PAY	711	(323)	(1,035)
2524-EMPLOYEE GARNISHMENTS		8,273	8,273
2560-CURRENT PORTION-LT DEBT	105,913	79,421	(26,492)
2770-LONG-TERM LIABILITIES - OTHER	312,900	312,900	
2910-CUSTODIAL FUNDS	47,936	53,635	5,699
2954-PENSION RESERVES	237,283	279,846	42,564
TOTAL LIABILITIES	3,560,475	2,701,010	(859,465)
EQUITY			
3010-UNRESTRICTED NET ASSETS	5,027,881	5,027,881	
BOARD DESIGNATED-CAPITAL RESERVE	250,000	250,000	
BOARD DESIGNATED-OPERATING RESERVE	250,000	250,000	
CURRENT YEAR EARNINGS	6,294,755	16,990,775	10,696,020
TOTAL EQUITY	11,822,636	22,518,656	10,696,020
TOTAL LIABILITIES & EQUITY	15,383,111	25,219,666	9,836,555

Community Action Committee
INCOME STATEMENT
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

(Amounts are in US)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	2,060,859	329,387	7,328,380	5,267,521	(356)
4210- Corporate Grants	646,921	60,000	324,945	(321,976)	(50)
4230- Foundation/Trusts Grants	341,427	124,197	1,086,500	745,073	(318)
4250- Nonprofit organization grants	20,000	3,000	13,000	(7,000)	(65)
4520- Federal grants	5,576,841	298,131	15,738,400	10,161,559	(282)
4530- State grants	1,294,339	21,990	2,353,848	1,059,509	(182)
4540- Local government grants	643,983	18,152	568,658	(75,325)	(88)
5000-EARNED REVENUES					
5150- Sale of Houses	442,000		246,000	(196,000)	(56)
5180- Program service fees	2,341,588	273,469	1,930,782	(410,806)	(82)
5220- Assessments and dues-organizations	125,000	5,278	131,080	6,080	(105)
5225- Grants Applied-Shared Maint	(50,000)	(1,896)	(112,150)	(62,150)	(224)
5310- Interest-savings/short-term investments	705	57	686	(19)	(97)
5410- Non-inventory sales - gross			311	311	
5460- Affiliate revenues from other entities	1,106,367	120,808	1,164,555	58,188	(105)
5490- Misc revenue	7,300	88	3,531	(3,769)	(48)
6999-TOTAL REVENUES	14,557,330	1,252,662	30,778,525	16,221,195	(211)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	721,125	97,640	823,877	102,752	114
7020- Pmts to Sub-Grantees	810,000	13,000	13,000	(797,000)	2
7050- Specific Asst. - Ind./FSA/CH	312,323	1,958,746	6,389,567	6,077,244	2,046
7220- Salaries & wages - other	4,053,110	367,426	3,752,752	(300,358)	93
7230- Pension/401K Plan contributions	260,810	43,438	194,567	(86,243)	75
7240- Employee benefits - Not Pension/401K	1,566,315	114,890	1,166,945	(399,370)	75
7250- Payroll taxes, etc. WC/Unemp	428,416	37,448	429,316	901	100
7520- Accounting fees	57,539	3,333	40,000	(17,539)	70
7530- Legal fees	27,300	912	7,433	(19,867)	27
7540- Professional fees - other	2,140,152	183,198	2,085,020	(55,132)	97
7550- Temporary help - contract		8,856	37,339	37,339	
8110- Supplies	68,385	5,794	94,431	26,046	138
8112- Program Supplies/Mat'ls.	594,041	28,078	798,636	204,595	134
8115- Purchased Commodities	1,097,293	27,809	2,192,416	1,095,123	200
8130- Telephone & Telecommunications	102,121	8,953	114,790	12,670	112
8140- Postage & Shipping	41,713	9,086	42,424	711	102
8150- Mailing Services	15,200		15,288	88	101
8170- Printing & Copying	100,734	19,849	85,173	(15,561)	85
8180- Books, Subs, References	62,021	772	55,593	(6,427)	90
8210- Rent, Parking, Other Occupancy	25,800		6,450	(19,350)	25
8220- Utilities	147,566	16,258	143,221	(4,345)	97
8230- Real estate taxes	29		29	0	101

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Community Action Committee
INCOME STATEMENT
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
8260- Facilities Maintenance	319,748	28,162	286,649	(33,099)	90
8264- Equipment Rental & Maintenance	78,877	8,472	126,248	47,371	160
8267- Vehicle Operating Expense	194,763	25,237	104,657	(90,106)	54
8310- Travel	72,798	2,300	20,103	(52,695)	28
8320- Conferences, conventions, meetings	122,449	2,243	20,920	(101,529)	17
8510- Interest-general	6,090	292	3,952	(2,138)	65
8520- Insurance - non-employee related	119,770	11,039	121,335	1,565	101
8540- Staff development	23,162	1,045	8,788	(14,374)	38
8560- Outside computer services	54,727	4,362	70,296	15,569	128
8562- Computer software	12,525	1,812	31,432	18,907	251
8564- Computer hardware	20,245	6,171	127,738	107,493	631
8570- Advertising expenses	19,276	195	24,451	5,175	127
8590- Other expenses	29,922	3,245	42,352	12,430	142
8650- Taxes - other		207	398	398	
9000-CAPITALIZED REHAB EXPENSES	671,446	32,131	259,477	(411,969)	39
9001-COST OF HOMES SOLD	864,119		403,761	(460,358)	47
9930 - ADMIN ALLOCATIONS	753,350	83,052	784,643	31,293	104
TOTAL CASH EXPENSES	15,995,256	3,155,456	20,925,466	4,930,210	131
PROFIT/(LOSS)-CASH ACTIVITY	(1,437,926)	(1,902,794)	9,853,058	11,290,984	685
4160- Contributed Commodities-Acquisition	12,892,430	1,155,970	15,358,267	2,465,837	(119)
8125- Contributed Commodities- Distribution	12,820,730	1,407,658	13,864,498	1,043,768	108
8126- (Gain)/Loss on Contributed Commodities	487,000	138,923	468,433	(18,567)	96
Net Increase/(Decrease) in Commodity Inventory	(415,300)	(390,611)	1,025,337	1,440,637	247
8270- Deprec & amort - allowable		441,853	441,853	441,853	
REHAB COSTS TO CAPITAL	(671,446)	(32,131)	(259,477)	411,969	39
PROFIT/(LOSS)-NON CASH ACTIVITY	256,146	(800,332)	842,961	586,815	(329)
PROFIT/(LOSS) OVERALL OPERATING	(1,181,780)	(2,703,126)	10,696,020	11,877,800	905
PROFIT/(LOSS) OVERALL	(1,181,780)	(2,703,126)	10,696,020	11,877,800	905

Community Action Committee
INCOME STATEMENT
OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2021 to June 30, 2021

(Amounts are in US)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
SIXTH STREET SHELTER					
TOTAL REVENUES	752,500	83,852	1,045,274	292,774	(139)
SALARY & FRINGE COSTS	514,092	36,534	427,220	(86,872)	83
OPERATING EXPENSES	289,385	24,824	316,825	27,440	109
TOTAL EXPs LESS ADMIN	803,477	61,358	744,045	(59,432)	93
NET INCOME(LOSS) BEFORE ADMIN	(50,977)	22,494	301,229	352,206	591
ADMIN ALLOCATION COSTS	91,057	10,962	95,879	4,822	105
NET INCOME(LOSS) BEFORE DEPREC	(142,034)	11,532	205,351	347,385	145
NET INCOME(LOSS)	(142,034)	(81,629)	112,189	254,223	79
CAFS					
TOTAL REVENUES	407,012	45,647	431,994	24,982	(106)
SALARY & FRINGE COSTS	292,385	25,398	293,074	689	100
OPERATING EXPENSES	27,632	1,580	22,770	(4,862)	82
TOTAL EXPs LESS ADMIN	320,017	26,978	315,844	(4,173)	99
NET INCOME(LOSS) BEFORE ADMIN	86,995	18,669	116,150	29,155	(134)
ADMIN ALLOCATION COSTS	86,995	9,124	76,239	(10,756)	88
NET INCOME(LOSS) BEFORE DEPREC		9,545	39,911	39,911	
NET INCOME(LOSS)		6,512	36,878	36,878	
WORK READY					
TOTAL REVENUES	284,507		110,417	(174,090)	(39)
SALARY & FRINGE COSTS	204,356	(1,609)	54,879	(149,477)	27
OPERATING EXPENSES	50,151		8,896	(41,255)	18
TOTAL EXPs LESS ADMIN	254,507	(1,609)	63,776	(190,731)	25
NET INCOME(LOSS) BEFORE ADMIN	30,000	1,609	46,641	16,641	(155)
ADMIN ALLOCATION COSTS	30,000		7,500	(22,500)	25
NET INCOME(LOSS) BEFORE DEPREC		1,609	39,141	39,141	
NET INCOME(LOSS)		1,609	39,141	39,141	
WEATHERIZATION					
TOTAL REVENUES	3,319,138	276,208	3,392,877	73,739	(102)
SALARY & FRINGE COSTS	643,980	52,455	585,294	(58,686)	91
OPERATING EXPENSES	2,548,373	187,320	2,593,882	45,509	102
TOTAL EXPs LESS ADMIN	3,192,353	239,775	3,179,176	(13,177)	100
NET INCOME(LOSS) BEFORE ADMIN	126,785	36,433	213,701	86,916	(169)
ADMIN ALLOCATION COSTS	126,785	18,717	183,477	56,692	145
NET INCOME(LOSS) BEFORE DEPREC		17,716	30,224	30,224	

Community Action Committee
INCOME STATEMENT
OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
NET INCOME(LOSS)		8,507	21,015	21,015	
ON-TRACK					
TOTAL REVENUES					
SALARY & FRINGE COSTS					
OPERATING EXPENSES					
TOTAL EXPs LESS ADMIN					
NET INCOME(LOSS) BEFORE ADMIN					
ADMIN ALLOCATION COSTS					
NET INCOME(LOSS) BEFORE DEPREC					
NET INCOME(LOSS)					
SECOND HARVEST					
TOTAL REVENUES	15,968,760	1,389,572	25,275,959	9,307,199	(158)
SALARY & FRINGE COSTS	1,551,248	126,412	1,307,266	(243,982)	84
OPERATING EXPENSES	15,249,573	1,678,032	17,451,034	2,201,461	114
TOTAL EXPs LESS ADMIN	16,800,821	1,804,445	18,758,300	1,957,479	112
NET INCOME(LOSS) BEFORE ADMIN	(832,061)	(414,872)	6,517,659	7,349,720	783
ADMIN ALLOCATION COSTS	143,733	19,282	184,344	40,611	128
NET INCOME(LOSS) BEFORE DEPREC	(975,794)	(434,155)	6,333,315	7,309,109	649
NET INCOME(LOSS)	(975,794)	(662,130)	6,105,340	7,081,134	626

Community Action Committee
INCOME STATEMENT
OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
RACIAL AND ETHNIC JUSTICE					
TOTAL REVENUES	486,500	95,422	530,423	43,923	(109)
SALARY & FRINGE COSTS	235,735	31,085	285,946	50,211	121
OPERATING EXPENSES	147,110	9,706	80,173	(66,937)	54
TOTAL EXPs LESS ADMIN	382,845	40,790	366,120	(16,725)	96
NET INCOME(LOSS) BEFORE ADMIN	103,655	54,632	164,303	60,648	(159)
ADMIN ALLOCATION COSTS	103,655	10,070	100,412	(3,243)	97
NET INCOME(LOSS) BEFORE DEPREC		44,562	63,892	63,892	
NET INCOME(LOSS)		44,562	63,892	63,892	
SLATE BELT RISING					
TOTAL REVENUES	375,104	97,783	283,033	(92,071)	(75)
SALARY & FRINGE COSTS	90,526	9,070	90,509	(17)	100
OPERATING EXPENSES	247,375	8,550	97,349	(150,026)	39
TOTAL EXPs LESS ADMIN	337,901	17,620	187,858	(150,043)	56
NET INCOME(LOSS) BEFORE ADMIN	37,203	80,163	95,175	57,972	(256)
ADMIN ALLOCATION COSTS	36,128	2,498	21,726	(14,402)	60
NET INCOME(LOSS) BEFORE DEPREC	1,075	77,665	73,449	72,374	(6,832)
NET INCOME(LOSS)	1,075	77,665	73,449	72,374	(6,832)
SELF-ESTEEM, HEALTH, AND EDUCATION (SHE)					
TOTAL REVENUES					
SALARY & FRINGE COSTS					
OPERATING EXPENSES					
TOTAL EXPs LESS ADMIN					
NET INCOME(LOSS) BEFORE ADMIN					
ADMIN ALLOCATION COSTS					
NET INCOME(LOSS) BEFORE DEPREC					
NET INCOME(LOSS)					

Community Action Committee
INCOME STATEMENT
OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
HOUSING REHAB PROGRAM (HRP)					
TOTAL REVENUES	1,724,742	110,535	1,388,988	(335,754)	(81)
SALARY & FRINGE COSTS	281,178	23,390	239,339	(41,839)	85
OPERATING EXPENSES	506,365	91,298	659,368	153,003	130
TOTAL EXPs LESS ADMIN	787,543	114,688	898,707	111,164	114
NET (GAIN)/LOSS ON CAPITAL PROJECTS	864,119		403,761	(460,358)	47
NET INCOME(LOSS) BEFORE ADMIN	73,080	(4,154)	86,520	13,440	(118)
ADMIN ALLOCATION COSTS	134,997	11,566	105,509	(29,488)	78
NET INCOME(LOSS) BEFORE DEPREC	(61,917)	(15,720)	(18,989)	42,928	(31)
NET INCOME(LOSS)	(61,917)	(15,720)	(18,989)	42,928	(31)
CAPITAL INVESTMENT COSTS		32,131	(127,555)	(127,555)	
ADMINISTRATION					
TOTAL REVENUES	4,131,497	309,614	13,677,828	9,546,331	(331)
SALARY & FRINGE COSTS	2,495,150	260,469	2,260,053	(235,097)	91
OPERATING EXPENSES	1,639,457	2,022,340	7,036,638	5,397,181	429
TOTAL EXPs LESS ADMIN	4,134,607	2,282,809	9,296,691	5,162,084	225
NET INCOME(LOSS) BEFORE ADMIN	(3,110)	(1,973,195)	4,381,137	4,384,247	140,873
ADMIN ALLOCATION COSTS		834	9,559	9,559	
NET INCOME(LOSS) BEFORE DEPREC	(3,110)	(1,974,029)	4,371,579	4,374,689	140,565
NET INCOME(LOSS)	(3,110)	(2,082,503)	4,263,105	4,266,215	137,077
TOTAL					
TOTAL REVENUES	27,449,760	2,408,632	46,136,792	18,687,032	(168)
SALARY & FRINGE COSTS	6,308,650	563,203	5,543,580	(765,070)	88
OPERATING EXPENSES	20,705,421	4,023,650	28,266,935	7,561,514	137
TOTAL EXPs LESS ADMIN	27,014,071	4,586,853	33,810,516	6,796,445	125
NET (GAIN)/LOSS ON CAPITAL PROJECTS	864,119		403,761	(460,358)	47
NET INCOME(LOSS) BEFORE ADMIN	(428,430)	(2,178,222)	11,922,515	12,350,945	2,783
ADMIN ALLOCATION COSTS	753,350	83,052	784,643	31,293	104
NET INCOME(LOSS) BEFORE DEPREC	(1,181,780)	(2,261,274)	11,137,872	12,319,652	942
NET INCOME(LOSS)	(1,181,780)	(2,703,126)	10,696,020	11,877,800	905
CAPITAL INVESTMENT COSTS	864,119	32,131	276,207	(587,912)	32

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Sixth Street Shelter (SSS)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	277,750	44,030	362,996	85,246	(131)
4210- Corporate Grants	11,000	5,000	10,000	(1,000)	(91)
4230- Foundation/Trusts Grants	49,000	2,335	73,710	24,710	(150)
4520- Federal grants	197,000	13,708	365,802	168,802	(186)
4540- Local government grants	207,750	17,870	223,414	15,664	(108)
5000-EARNED REVENUES					
5180- Program service fees	10,000	910	8,545	(1,455)	(85)
5490- Misc revenue			806	806	
6999-TOTAL REVENUES	752,500	83,852	1,045,274	292,774	(139)
7001-EXPENSES-PERSONNEL RELATED					
7050- Specific Asst. - Ind./FSA/CH	13,146	3,147	27,910	14,764	212
7220- Salaries & wages - other	352,403	27,560	312,786	(39,617)	89
7230- Pension/401K Plan contributions	20,591	751	12,062	(8,528)	59
7240- Employee benefits - Not Pension/401K	103,851	5,031	65,901	(37,950)	63
7250- Payroll taxes, etc. WC/Unemp	37,248	3,192	36,470	(777)	98
7530- Legal fees	3,150			(3,150)	
7540- Professional fees - other	400		1,367	967	342
7550- Temporary help - contract			3,276	3,276	
8110- Supplies	2,500	496	7,716	5,216	309
8112- Program Supplies/Mat'ls.	18,900	2,706	23,778	4,878	126
8130- Telephone & Telecommunications	27,300	2,426	34,740	7,440	127
8140- Postage & Shipping	6,300		5,989	(311)	95
8150- Mailing Services	2,100		746	(1,354)	36
8170- Printing & Copying	21,000		6,197	(14,803)	30
8180- Books, Subs, References	788	188	1,118	330	142
8220- Utilities	43,050	7,761	44,437	1,387	103
8260- Facilities Maintenance	119,438	6,011	116,484	(2,954)	98
8264- Equipment Rental & Maintenance	1,050	169	1,612	562	154
8267- Vehicle Operating Expense	1,575	195	3,307	1,732	210
8310- Travel	600		160	(440)	27
8320- Conferences, conventions, meetings	1,200		50	(1,150)	4
8520- Insurance - non-employee related	19,776	1,454	17,449	(2,327)	88
8540- Staff development	2,100		230	(1,870)	11
8560- Outside computer services	100			(100)	
8562- Computer software	500	42	921	421	184
8564- Computer hardware	3,150		17,530	14,380	557
8570- Advertising expenses	263		10	(253)	4

Community Action Committee

Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Sixth Street Shelter (SSS)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
8590- Other expenses	1,000	229	1,796	796	180
9930 - ADMIN ALLOCATIONS	91,057	10,962	95,879	4,822	105
TOTAL CASH EXPENSES	894,534	72,319	839,923	(54,611)	94
PROFIT/(LOSS)-CASH ACTIVITY	(142,034)	11,532	205,351	347,385	145
8270- Deprec & amort - allowable		93,162	93,162	93,162	
PROFIT/(LOSS)-NON CASH ACTIVITY		(93,162)	(93,162)	(93,162)	
PROFIT/(LOSS) OVERALL OPERATING	(142,034)	(81,629)	112,189	254,223	79
PROFIT/(LOSS) OVERALL	(142,034)	(81,629)	112,189	254,223	79

Community Action Committee

Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Community Action Financial Services (CAFS)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	18,000	1,000	29,000	11,000	(161)
4210- Corporate Grants	50,975	5,000	30,000	(20,975)	(59)
4230- Foundation/Trusts Grants	37,500	18,000	50,500	13,000	(135)
4520- Federal grants	225,000	20,152	257,264	32,264	(114)
4530- State grants	35,200	1,411	24,097	(11,103)	(68)
4540- Local government grants	40,337		40,336	(1)	(100)
5000-EARNED REVENUES					
5180- Program service fees		73	552	552	
5310- Interest-savings/short-term investments		10	145	145	
5490- Misc revenue			100	100	
6999-TOTAL REVENUES	407,012	45,647	431,994	24,982	(106)
7001-EXPENSES-PERSONNEL RELATED					
7050- Specific Asst. - Ind./FSA/CH			6,000	6,000	
7220- Salaries & wages - other	197,043	17,685	201,205	4,162	102
7230- Pension/401K Plan contributions	13,795	1,063	13,910	115	101
7240- Employee benefits - Not Pension/401K	60,717	4,834	54,456	(6,261)	90
7250- Payroll taxes, etc. WC/Unemp	20,830	1,816	23,504	2,674	113
8110- Supplies	1,292	454	980	(312)	76
8112- Program Supplies/Mat'ls.	1,265			(1,265)	
8140- Postage & Shipping	1,821	10	293	(1,528)	16
8170- Printing & Copying	2,199		119	(2,080)	5
8180- Books, Subs, References	3,967	37	3,810	(157)	96
8264- Equipment Rental & Maintenance	5,451	730	7,966	2,515	146
8310- Travel	5,657	86	312	(5,345)	6
8320- Conferences, conventions, meetings	3,372		33	(3,339)	1
8520- Insurance - non-employee related	1,793	257	3,078	1,285	172
8540- Staff development	795			(795)	
8562- Computer software		6	13	13	
8564- Computer hardware	20		100	80	500
8590- Other expenses			67	67	
9930 - ADMIN ALLOCATIONS	86,995	9,124	76,239	(10,756)	88
TOTAL CASH EXPENSES	407,012	36,102	392,083	(14,929)	96
PROFIT/(LOSS)-CASH ACTIVITY					
		9,545	39,911	39,911	
8270- Deprec & amort - allowable		3,033	3,033	3,033	
PROFIT/(LOSS)-NON CASH ACTIVITY		(3,033)	(3,033)	(3,033)	
PROFIT/(LOSS) OVERALL OPERATING		6,512	36,878	36,878	

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Work Ready (WR)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	284,507		110,104	(174,403)	(39)
5000-EARNED REVENUES					
5410- Non-inventory sales - gross			311	311	
5490- Misc revenue			2	2	
6999-TOTAL REVENUES	284,507		110,417	(174,090)	(39)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	119,397		34,968	(84,429)	29
7230- Pension/401K Plan contributions	8,358		1,422	(6,936)	17
7240- Employee benefits - Not Pension/401K	63,981	(1,609)	14,477	(49,504)	23
7250- Payroll taxes, etc. WC/Unemp	12,620		4,012	(8,608)	32
7540- Professional fees - other	3,250			(3,250)	
8110- Supplies	6,000			(6,000)	
8112- Program Supplies/Mat'ls.	6,250			(6,250)	
8140- Postage & Shipping	176		2	(175)	1
8170- Printing & Copying	200			(200)	
8180- Books, Subs, References	100			(100)	
8210- Rent, Parking, Other Occupancy	25,800		6,450	(19,350)	25
8264- Equipment Rental & Maintenance	2,650		744	(1,906)	28
8310- Travel	1,000			(1,000)	
8320- Conferences, conventions, meetings	65			(65)	
8520- Insurance - non-employee related	4,660		1,693	(2,967)	36
8590- Other expenses			7	7	
9930 - ADMIN ALLOCATIONS	30,000		7,500	(22,500)	25
TOTAL CASH EXPENSES	284,507	(1,609)	71,276	(213,231)	25
PROFIT/(LOSS)-CASH ACTIVITY		1,609	39,141	39,141	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		1,609	39,141	39,141	
PROFIT/(LOSS) OVERALL		1,609	39,141	39,141	

Community Action Committee
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For the Period from June 1, 2021 to June 30, 2021

Program: Weatherization (WX)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4230- Foundation/Trusts Grants		1,000	1,000	1,000	
4520- Federal grants	1,374,838	73,513	1,696,337	321,499	(123)
5000-EARNED REVENUES					
5180- Program service fees	1,940,000	201,694	1,695,340	(244,660)	(87)
5490- Misc revenue	4,300		200	(4,100)	(5)
6999-TOTAL REVENUES	3,319,138	276,208	3,392,877	73,739	(102)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	385,420	31,113	363,955	(21,465)	94
7230- Pension/401K Plan contributions	25,145	1,853	23,558	(1,587)	94
7240- Employee benefits - Not Pension/401K	192,678	16,317	156,320	(36,358)	81
7250- Payroll taxes, etc. WC/Unemp	40,737	3,172	41,460	723	102
7520- Accounting fees	7,539	730	8,557	1,018	114
7530- Legal fees			1,445	1,445	
7540- Professional fees - other	1,988,202	167,502	1,931,272	(56,930)	97
8110- Supplies	20,583	556	14,676	(5,906)	71
8112- Program Supplies/Mat'ls.	447,138	14,919	585,260	138,122	131
8130- Telephone & Telecommunications	13,381	575	6,539	(6,842)	49
8140- Postage & Shipping	2,266	104	1,054	(1,212)	46
8170- Printing & Copying	141		492	351	349
8180- Books, Subs, References	2,990			(2,990)	
8264- Equipment Rental & Maintenance	1,921	153	1,591	(329)	83
8267- Vehicle Operating Expense	32,392	985	18,024	(14,368)	56
8310- Travel	7,726		219	(7,507)	3
8320- Conferences, conventions, meetings	1,334		1,506	173	113
8520- Insurance - non-employee related	13,870	1,795	20,402	6,532	147
8540- Staff development	7,317		925	(6,392)	13
8564- Computer hardware	1,575			(1,575)	
8570- Advertising expenses			1,920	1,920	
9930 - ADMIN ALLOCATIONS	126,785	18,717	183,477	56,692	145
TOTAL CASH EXPENSES	3,319,138	258,491	3,362,653	43,515	101
PROFIT/(LOSS)-CASH ACTIVITY		17,716	30,224	30,224	
8270- Deprec & amort - allowable		9,209	9,209	9,209	
PROFIT/(LOSS)-NON CASH ACTIVITY		(9,209)	(9,209)	(9,209)	
PROFIT/(LOSS) OVERALL OPERATING		8,507	21,015	21,015	
PROFIT/(LOSS) OVERALL		8,507	21,015	21,015	

Community Action Committee

Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Second Harvest Food Bank (SHFB)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	1,144,913	164,836	6,453,084	5,308,171	(564)
4210- Corporate Grants	188,939		72,500	(116,439)	(38)
4230- Foundation/Trusts Grants	176,927	7,083	482,920	285,993	(262)
4520- Federal grants	271,596	24,036	778,610	507,014	(287)
4530- State grants	989,155	16,588	2,022,549	1,033,394	(204)
4540- Local government grants	8,000			(8,000)	
5000-EARNED REVENUES					
5180- Program service fees	219,300	17,661	108,995	(110,305)	(50)
5220- Assessments and dues-organizations	125,000	5,278	131,080	6,080	(105)
5225- Grants Applied-Shared Maint	(50,000)	(1,896)	(112,150)	(62,150)	(224)
5490- Misc revenue	2,500	16	105	(2,395)	(4)
6999-TOTAL REVENUES	3,076,330	233,602	9,917,691	6,841,361	(322)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	5,000		87,694	82,694	1,754
7220- Salaries & wages - other	946,635	84,609	870,247	(76,388)	92
7230- Pension/401K Plan contributions	51,548	3,238	15,454	(36,094)	30
7240- Employee benefits - Not Pension/401K	453,004	29,893	322,385	(130,619)	71
7250- Payroll taxes, etc. WC/Unemp	100,061	8,673	99,179	(882)	99
7530- Legal fees	8,400			(8,400)	
7540- Professional fees - other	86,200	8,878	25,394	(60,806)	29
8110- Supplies	15,107	2,147	45,999	30,892	304
8112- Program Supplies/Mat'l's.	104,973	7,132	167,328	62,355	159
8115- Purchased Commodities	1,097,293	27,809	2,192,416	1,095,123	200
8130- Telephone & Telecommunications	16,140	1,408	15,892	(448)	97
8140- Postage & Shipping	22,750	8,517	28,561	5,811	126
8150- Mailing Services	13,100		13,960	860	107
8170- Printing & Copying	56,344	16,830	65,317	8,973	116
8180- Books, Subs, References	24,500	250	19,052	(5,448)	78
8220- Utilities	76,466	4,750	76,950	484	101
8230- Real estate taxes	29		29	0	101
8260- Facilities Maintenance	110,475	14,650	96,376	(14,099)	87
8264- Equipment Rental & Maintenance	58,250	6,648	103,737	45,487	178
8267- Vehicle Operating Expense	130,271	24,057	83,287	(46,984)	64
8310- Travel	20,965	688	4,440	(16,525)	21
8320- Conferences, conventions, meetings	42,663	1,770	3,226	(39,437)	8
8520- Insurance - non-employee related	24,982	1,799	21,585	(3,397)	86
8540- Staff development	5,000	500	1,297	(3,703)	26

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Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Second Harvest Food Bank (SHFB)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
8560- Outside computer services	479	64	233	(246)	49
8562- Computer software	5,000	1,109	10,220	5,220	204
8564- Computer hardware	4,000	1,110	23,029	19,029	576
8570- Advertising expenses	6,250	195	16,404	10,154	262
8590- Other expenses	7,206	1,051	15,785	8,579	219
9930 - ADMIN ALLOCATIONS	143,733	19,282	184,344	40,611	128
TOTAL CASH EXPENSES	3,636,824	277,057	4,609,624	972,800	127
PROFIT/(LOSS)-CASH ACTIVITY	(560,494)	(43,455)	5,308,068	5,868,562	947
4160- Contributed Commodities-Acquisition	12,892,430	1,155,970	15,358,267	2,465,837	(119)
8125- Contributed Commodities- Distribution	12,820,730	1,407,658	13,864,498	1,043,768	108
8126- (Gain)/Loss on Contributed Commodities	487,000	138,923	468,433	(18,567)	96
Net Increase/(Decrease) in Commodity Inventory	(415,300)	(390,611)	1,025,337	1,440,637	247
8270- Deprec & amort - allowable		227,975	227,975	227,975	
PROFIT/(LOSS)-NON CASH ACTIVITY	(415,300)	(618,586)	797,362	1,212,662	192
PROFIT/(LOSS) OVERALL OPERATING	(975,794)	(662,041)	6,105,429	7,081,223	626
PROFIT/(LOSS) OVERALL	(975,794)	(662,041)	6,105,429	7,081,223	626

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Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Racial and Ethnic Justice (REJ)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	80,000	30,610	113,131	33,131	(141)
4210- Corporate Grants	100,500		33,000	(67,500)	(33)
4230- Foundation/Trusts Grants	13,000		11,000	(2,000)	(85)
4520- Federal grants	245,000	24,562	286,351	41,351	(117)
5000-EARNED REVENUES					
5180- Program service fees	48,000	40,250	85,340	37,340	(178)
5490- Misc revenue			1,600	1,600	
6999-TOTAL REVENUES	486,500	95,422	530,423	43,923	(109)
7001-EXPENSES-PERSONNEL RELATED					
7050- Specific Asst. - Ind./FSA/CH		3	3,777	3,777	
7220- Salaries & wages - other	158,743	21,536	196,231	37,488	124
7230- Pension/401K Plan contributions	8,364	786	4,808	(3,556)	57
7240- Employee benefits - Not Pension/401K	51,850	6,560	62,618	10,768	121
7250- Payroll taxes, etc. WC/Unemp	16,778	2,204	22,289	5,511	133
7540- Professional fees - other	25,500	4,585	27,497	1,997	108
8110- Supplies	2,300		858	(1,442)	37
8112- Program Supplies/Mat'l's.	14,835	2,214	15,960	1,125	108
8130- Telephone & Telecommunications	3,400	674	3,439	39	101
8140- Postage & Shipping	1,100		322	(778)	29
8170- Printing & Copying	1,250	967	1,215	(35)	97
8180- Books, Subs, References	700	76	2,695	1,995	385
8264- Equipment Rental & Maintenance		46	207	207	
8267- Vehicle Operating Expense	30,000			(30,000)	
8310- Travel	14,725	272	762	(13,963)	5
8320- Conferences, conventions, meetings	51,100	376	11,330	(39,770)	22
8520- Insurance - non-employee related		150	1,799	1,799	
8540- Staff development	2,200		54	(2,146)	2
8562- Computer software		149	945	945	
8564- Computer hardware		194	5,150	5,150	
8570- Advertising expenses			3,419	3,419	
8590- Other expenses			744	744	
9930 - ADMIN ALLOCATIONS	103,655	10,070	100,412	(3,243)	97
TOTAL CASH EXPENSES	486,500	50,860	466,531	(19,969)	96
PROFIT/(LOSS)-CASH ACTIVITY		44,562	63,892	63,892	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING					

Community Action Committee
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For the Period from June 1, 2021 to June 30, 2021

Program: Slate Belt Partnership (SLATE)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	2,000		5,500	3,500	(275)
4210- Corporate Grants	125,000	50,000	125,000		(100)
4230- Foundation/Trusts Grants		29,019	29,019	29,019	
4520- Federal grants	93,104	6,764	85,603	(7,501)	(92)
4540- Local government grants	80,000	250	23,626	(56,375)	(30)
5000-EARNED REVENUES					
5180- Program service fees	75,000	11,750	14,285	(60,715)	(19)
6999-TOTAL REVENUES	375,104	97,783	283,033	(92,071)	(75)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	230,925	8,395	93,837	(137,088)	41
7220- Salaries & wages - other	53,489	4,870	54,329	840	102
7230- Pension/401K Plan contributions	3,744	288	3,750	6	100
7240- Employee benefits - Not Pension/401K	27,638	3,418	26,262	(1,376)	95
7250- Payroll taxes, etc. WC/Unemp	5,655	494	6,168	513	109
8110- Supplies	100			(100)	
8112- Program Supplies/Mat'ls.	100			(100)	
8130- Telephone & Telecommunications	1,300	53	615	(685)	47
8140- Postage & Shipping	100		92	(8)	92
8170- Printing & Copying	500		169	(331)	34
8180- Books, Subs, References	100		65	(35)	65
8264- Equipment Rental & Maintenance	50	5	33	(17)	66
8310- Travel	1,000	78	251	(749)	25
8320- Conferences, conventions, meetings	2,000			(2,000)	
8520- Insurance - non-employee related	600	5	59	(541)	10
8562- Computer software	100	15	227	127	227
8570- Advertising expenses	10,500			(10,500)	
8590- Other expenses			2,000	2,000	
9930 - ADMIN ALLOCATIONS	36,128	2,498	21,726	(14,402)	60
TOTAL CASH EXPENSES	374,029	20,118	209,584	(164,445)	56
PROFIT/(LOSS)-CASH ACTIVITY	1,075	77,665	73,449	72,374	(6,832)
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	1,075	77,665	73,449	72,374	(6,832)
PROFIT/(LOSS) OVERALL	1,075	77,665	73,449	72,374	(6,832)

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Community Action Committee

Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Housing Rehab Program (HRP)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	188,955		300	(188,655)	()
4210- Corporate Grants	170,507		56,445	(114,062)	(33)
4230- Foundation/Trusts Grants		61,343	255,474	255,474	
4520- Federal grants	653,296	45,200	523,201	(130,095)	(80)
4530- State grants	269,984	3,991	307,202	37,218	(114)
5000-EARNED REVENUES					
5150- Sale of Houses	442,000		246,000	(196,000)	(56)
5180- Program service fees			17	17	
5490- Misc revenue			350	350	
6999-TOTAL REVENUES	1,724,742	110,535	1,388,988	(335,754)	(81)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	485,200	89,246	642,345	157,145	132
7220- Salaries & wages - other	202,170	15,413	175,048	(27,122)	87
7230- Pension/401K Plan contributions	11,690	941	12,116	426	104
7240- Employee benefits - Not Pension/401K	45,949	5,440	32,114	(13,835)	70
7250- Payroll taxes, etc. WC/Unemp	21,369	1,596	20,061	(1,308)	94
7530- Legal fees			240	240	
7540- Professional fees - other	100			(100)	
8110- Supplies	100	490	642	542	642
8112- Program Supplies/Mat'ls.	50	49	708	658	1,416
8130- Telephone & Telecommunications	2,600	218	3,281	681	126
8140- Postage & Shipping	200	12	111	(89)	56
8170- Printing & Copying	750			(750)	
8180- Books, Subs, References	550		22	(528)	4
8264- Equipment Rental & Maintenance	1,000	12	111	(889)	11
8310- Travel	9,900	792	8,412	(1,488)	85
8320- Conferences, conventions, meetings	365	31	31	(334)	9
8520- Insurance - non-employee related	700	115	1,057	357	151
8540- Staff development	500		309	(191)	62
8560- Outside computer services	250		90	(160)	36
8562- Computer software	100	57	149	49	149
8564- Computer hardware	1,000	278	318	(682)	32
8570- Advertising expenses	2,000		1,538	(462)	77
8590- Other expenses	1,000		3	(997)	0
9000-CAPITALIZED REHAB EXPENSES	671,446	32,131	259,477	(411,969)	39
9001-COST OF HOMES SOLD	864,119		403,761	(460,358)	47
9930 - ADMIN ALLOCATIONS	134,997	11,566	105,509	(29,488)	78

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Housing Rehab Program (HRP)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
TOTAL CASH EXPENSES	2,458,105	158,386	1,667,454	(790,651)	68
PROFIT/(LOSS)-CASH ACTIVITY	(733,363)	(47,851)	(278,466)	454,897	(38)
REHAB COSTS TO CAPITAL	(671,446)	(32,131)	(259,477)	411,969	39
PROFIT/(LOSS)-NON CASH ACTIVITY	671,446	32,131	259,477	(411,969)	(39)
PROFIT/(LOSS) OVERALL OPERATING	(61,917)	(15,720)	(18,989)	42,928	(31)
PROFIT/(LOSS) OVERALL	(61,917)	(15,720)	(18,989)	42,928	(31)

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Community Action Committee

Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Administration (ADMIN)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	349,241	88,911	364,369	15,128	(104)
4210- Corporate Grants			(2,000)	(2,000)	
4230- Foundation/Trusts Grants	65,000	5,417	202,877	137,877	(312)
4250- Nonprofit organization grants	20,000	3,000	13,000	(7,000)	(65)
4520- Federal grants	2,232,500	90,196	11,635,128	9,402,628	(521)
4540- Local government grants	307,896	32	281,282	(26,614)	(91)
5000-EARNED REVENUES					
5180- Program service fees	49,288	1,131	17,709	(31,579)	(36)
5310- Interest-savings/short-term investments	705	47	541	(164)	(77)
5460- Affiliate revenues from other entities	1,106,367	120,808	1,164,555	58,188	(105)
5490- Misc revenue	500	72	368	(132)	(74)
6999-TOTAL REVENUES	4,131,497	309,614	13,677,828	9,546,331	(331)
7001-EXPENSES-PERSONNEL RELATED					
7020- Pmts to Sub-Grantees	810,000	13,000	13,000	(797,000)	2
7050- Specific Asst. - Ind./FSA/CH	299,177	1,955,596	6,351,880	6,052,703	2,123
7220- Salaries & wages - other	1,637,810	164,640	1,543,984	(93,826)	94
7230- Pension/401K Plan contributions	117,575	34,519	107,486	(10,089)	91
7240- Employee benefits - Not Pension/401K	566,647	45,008	432,411	(134,236)	76
7250- Payroll taxes, etc. WC/Unemp	173,118	16,302	176,173	3,055	102
7520- Accounting fees	50,000	2,603	31,443	(18,557)	63
7530- Legal fees	15,750	912	5,748	(10,002)	36
7540- Professional fees - other	36,500	2,233	99,489	62,989	273
7550- Temporary help - contract		8,856	34,063	34,063	
8110- Supplies	20,403	1,651	23,560	3,157	115
8112- Program Supplies/Mat'l's.	530	1,059	5,602	5,072	1,057
8130- Telephone & Telecommunications	38,000	3,599	50,484	12,484	133
8140- Postage & Shipping	7,000	444	6,001	(999)	86
8150- Mailing Services			582	582	
8170- Printing & Copying	18,350	2,052	11,663	(6,687)	64
8180- Books, Subs, References	28,326	222	28,831	505	102
8220- Utilities	28,050	3,746	21,834	(6,216)	78
8260- Facilities Maintenance	89,835	7,500	73,788	(16,047)	82
8264- Equipment Rental & Maintenance	8,505	621	10,157	1,652	119
8267- Vehicle Operating Expense	525		38	(487)	7
8310- Travel	11,225	383	5,546	(5,679)	49
8320- Conferences, conventions, meetings	20,350	66	4,743	(15,607)	23
8510- Interest-general	6,090	292	3,952	(2,138)	65

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Administration (ADMIN)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
8520- Insurance - non-employee related	53,389	5,465	54,211	822	102
8540- Staff development	5,250	545	5,974	724	114
8560- Outside computer services	53,898	4,298	69,972	16,074	130
8562- Computer software	6,825	434	18,958	12,133	278
8564- Computer hardware	10,500	4,589	81,611	71,111	777
8570- Advertising expenses	263		1,161	898	441
8590- Other expenses	20,716	1,966	21,949	1,233	106
8650- Taxes - other		207	398	398	
9930 - ADMIN ALLOCATIONS		834	9,559	9,559	
TOTAL CASH EXPENSES	4,134,607	2,283,643	9,306,250	5,171,643	225
PROFIT/(LOSS)-CASH ACTIVITY	(3,110)	(1,974,029)	4,371,579	4,374,689	140,565
8270- Deprec & amort - allowable		108,474	108,474	108,474	
PROFIT/(LOSS)-NON CASH ACTIVITY		(108,474)	(108,474)	(108,474)	
PROFIT/(LOSS) OVERALL OPERATING	(3,110)	(2,082,503)	4,263,105	4,266,215	137,077
PROFIT/(LOSS) OVERALL	(3,110)	(2,082,503)	4,263,105	4,266,215	137,077

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CADC-Allentown
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

(Amounts are in US)

	PRIOR YEAR '20 ENDING BAL	CURRENT YEAR '21 ENDING BAL	VARIANCE
1010 - Cash In Bank -Operating	349,801	562,111	212,311
1450 - Prepaid Expenses	513	21	-492
1240 - Grants Receivable	212,426	180	-212,245
1345 - Receivables CACLV	30,481	34,083	3,602
1640 - Furniture, Fixtures & Equipment	16,021	16,021	
1745 - Accum Deprec - Furn, Fix & Equip	-15,215	-15,635	-420
TOTAL ASSETS	594,027	596,781	2,755
LIABILITIES			
2010 - Accounts Payable	21,337	7,819	-13,518
2030 - Other Accounts Payable	5,250	5,250	
2055 - Payables CACLV	37,177	34,185	-2,992
2160 - Accrued Expenses - Other		362	362
2150 - Accrued 401K	66		-66
2120 - Accrued Paid Leave	1,607	3,380	1,773
2110 - Accrued Payroll	7,707	872	-6,834
TOTAL LIABILITIES	73,143	51,869	-21,275
EQUITY			
3010 - UNRESTRICTED NET ASSETS	-19,683	-19,683	
3110 - USE RESTRICTED NET ASSETS	540,566	472,102	-68,464
CURRENT YEAR EARNINGS		92,493	92,493
TOTAL EQUITY	520,883	544,913	24,030
TOTAL LIABILITIES & EQUITY	594,027	596,781	2,755

CADC-Allentown
INCOME STATEMENT
INCOME STATEMENT

For the Period from June 1, 2021 to June 30, 2021

(Amounts are in US)

	BUDGET	JUNE 2021	YEAR TO DATE JUNE 2021	UNDER/OVER	% BUDGET
4000 - REVENUES					
4099 - Revenue from direct contributions Total	8,000	8	19,508	-11,508	-244
4210 - Corporate/business grants	710,000	300,000	672,000	38,000	-95
4230 - Foundation/trust grants	27,500		65,000	-37,500	-236
4520 - Federal grants	180,000	10,964	120,803	59,197	-67
5000 - EARNED REVENUES					
5180 - Program service fees			900	-900	
6000 - OTHER REVENUES					
6999 - TOTAL REVENUES	925,500	310,972	878,211	47,289	-95
7001 - EXPENSES-PERSONNEL RELATED					
7010 - Contracts - program-related	519,238	63,386	452,929	66,309	87
7030 - Inter-agency grants	42,423		67,453	-25,030	159
7220 - Salaries & wages - other	166,314	7,380	78,982	87,332	47
7230 - Pension plan contributions	4,822	371	-1,566	6,388	-32
7240 - Employee benefits - not pension	49,146	4,028	19,900	29,246	40
7250 - Payroll taxes, etc.	11,237	940	9,225	2,012	82
7520 - Accounting fees	5,250	438	5,250		100
7540 - Professional fees - other	500		22	478	4
8110 - Supplies	2,615	274	1,075	1,540	41
8112 - Program Supplies	35,682	2,593	48,642	-12,960	136
8130 - Telephone & telecommunications	10,000	1,060	9,333	667	93
8140 - Postage & shipping	320	6	228	92	71
8170 - Printing & copying	600			600	
8180 - Membership Dues, Books & Subscriptions	2,484	524	4,718	-2,234	190
8210 - Rent, parking, other occupancy	14,560	530	3,160	11,400	22
8220 - Utilities	2,900	321	1,944	956	67
8260 - Facilities Maintenance	3,900	309	4,531	-631	116
8264 - Equipment Rental & Maintenance	3,830	308	3,642	188	95
8270 - Deprec & amort - allowable		420	420	-420	
8310 - Travel	1,790	168	877	913	49
8320 - Conferences, conventions, meetings	1,000			1,000	
8520 - Insurance - non-employee related	1,000	71	857	143	86
8540 - Staff development	100			100	
8560 - Outside computer services	250		243	7	97
8562 - Computer software	300		21	279	7
8564 - Computer hardware			2,236	-2,236	
8570 - Advertising expenses	572		253	319	44
8590 - Other expenses	3,800	252	4,713	-913	124
8999 - TOTAL GAAP EXPENSES	884,633	83,380	719,086	165,547	81
9930 - ADMIN ALLOCATION	50,543	6,805	66,631	-16,088	132
BALANCE-PROFIT/(LOSS)	-9,676	220,787	92,493	-102,169	956

CADC-Bethlehem
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

(Amounts are in US)

	PRIOR YEAR '20 ENDING BAL	CURRENT YEAR '21 ENDING BAL	VARIANCE
ASSETS			
1010 - Cash in bank-operating	304,964	306,088	1,124
1040 - Petty cash	300	300	
1050 - Prepaid expenses	1,130	1,102	-28
1240 - Grants receivable	36,299	986	-35,313
1345 - Receivables CACLV	14,611	54,587	39,976
1640 - Furniture, fixtures, & equip	10,559	10,559	
1745 - Accum deprec - Furn, fix, equip	-10,559	-10,559	
TOTAL ASSETS	357,303	363,063	5,759
LIABILITIES			
2010 - Accounts payable	8,221	7,423	-798
2030 - Other Accounts Payable	5,250	5,250	
2055 - Payables CACLV	10,530	26,847	16,318
2054 - Payables RTCLF		8,537	8,537
2150 - Accrued 401k	29		-29
2523 - Employee Payments to Supplemental Insurance	41	41	
2524 - Employee Garnishments		54	54
2120 - Accrued paid leave	1,882	5,340	3,458
2110 - Accrued payroll	2,963	2,458	-505
TOTAL LIABILITIES	28,916	55,951	27,034
EQUITY			
3010 - Unrestricted Net Assets	212,332	212,332	
3110 - Use Restricted Net Assets	116,055	116,055	
CURRENT YEAR EARNINGS		-21,275	-21,275
TOTAL EQUITY	328,387	307,112	-21,275
TOTAL LIABILITIES & EQUITY	357,303	363,063	5,759

CADC-Bethlehem
INCOME STATEMENT
INCOME STATEMENT

For the Period from June 1, 2021 to June 30, 2021

(Amounts are in US)

	BUDGET	JUNE 2021	YEAR TO DATE JUNE 2021	UNDER/OVER	% BUDGET
4000-REVENUES					
4099-Revenue from direct contributions Total	45,000		10,358	34,643	-23
4210- Corporate/business grants	125,500		168,000	-42,500	-134
4230- Foundation/trust grants	11,940		23,970	-12,030	-201
4520- Federal grants	317,500	19,794	163,959	153,541	-52
4540- Local government grants			986	-986	
5000-EARNED REVENUES					
5180- Program service fees			452	-452	
6000-OTHER REVENUES					
6999-TOTAL REVENUES	499,940	19,794	367,724	132,216	-74
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - program-related	236,389	5,795	105,702	130,687	45
7030 - Inter-Agency Grants			5,000	-5,000	
7220- Salaries & wages - other	138,840	16,577	114,072	24,768	82
7230- Pension plan contributions		500	-6,203	6,203	
7240- Employee benefits - not pension	82,278	8,199	35,090	47,182	43
7250- Payroll taxes, etc.	14,676	1,696	12,966	1,710	88
7520- Accounting fees	5,250	438	5,250		100
7540- Professional fees - other	400	1,092	18,279	-17,879	4,570
8110- Supplies	1,000	91	587	413	59
8112- Program Supplies	17,290		1,646	15,644	10
8130- Telephone & telecommunications	8,700	745	8,942	-242	103
8140- Postage & shipping	100	34	39	61	39
8170- Printing & copying	320	21	138	182	43
8180- Membership Dues, Books & Subscriptions	500	50	773	-273	155
8210- Rent, parking, other occupancy	13,400	1,100	13,200	200	99
8220- Utilities	2,000	204	1,928	72	96
8230- Real estate taxes	650		615	35	95
8260- Facilities Maintenance	3,000	317	4,379	-1,379	146
8264- Equipment Rental & Maintenance	3,280	316	3,503	-223	107
8310- Travel	500	82	82	418	16
8320- Conferences, conventions, meetings	500	22	22	478	4
8520- Insurance - non-employee related	360	53	637	-277	177
8540- Staff development	1,000			1,000	
8562- Computer software	500	26	169	331	34
8564- Computer hardware	1,500			1,500	
8570- Advertising expenses	500		158	342	32
8590- Other expenses	2,338	45	1,665	673	71
8999-TOTAL GAAP EXPENSES	535,271	37,403	328,644	206,627	61
9930- ADMIN ALLOCATION	56,522	5,133	60,355	-3,833	107
BALANCE-PROFIT/(LOSS)	-91,853	-22,743	-21,275	-70,578	-23

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Lehigh Valley
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021
(Amounts are in US)

	PRIOR YEAR '20 ENDING BAL	CURRENT YEAR '21 ENDING BAL	VARIANCE
ASSETS			
1070 - Wells Fargo CLT Operating	163,568	170,895	7,327
1072 - Wells Fargo CLT Lease	9,857	16,467	6,610
1240 - Grants Receivables	18,315	0	-18,315
1630 - Leasehold Value	312,747	329,547	16,800
TOTAL ASSETS	504,487	516,908	12,422
LIABILITIES			
2010- Accounts Payable	923		-923
2030 - Other Accounts Payable	5,000	5,000	
2055 - Payables CACLV	442	209	-233
TOTAL LIABILITIES	6,365	5,209	-1,156
EQUITY			
3010 - Unrestricted Net Assets	394,101	394,101	
CURRENT YEAR EARNINGS (LOSS)		13,578	13,578
TOTAL EQUITY	498,122	511,699	13,578
TOTAL LIABILITIES & EQUITY	504,487	516,908	12,422

Lehigh Valley
INCOME STATEMENT-CLT

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 2021	YEAR TO DATE JUNE 2021	UNDER/OVER	% BUDGET
REVENUES					
4020 - Corporate Contributions		500	500	-500	
4150 - DONATED ART, ETC.	61,250		16,800	44,450	-27
5150 - Sale of Houses	711,000		246,000	465,000	-35
5180 - PROGRAM SERVICE FEES	13,020	730	9,075	3,945	-70
5310 - Interest -Savings/Short-Term Investments	30		5	25	-18
TOTAL REVENUE	785,300	1,230	272,380	512,920	-35
9001 - Costs of House Sold	711,000		247,452	463,548	35
9002 - Cost of Project Not Purchased					
GROSS PROFIT	74,300	1,230	24,928	49,372	-34
7520 - Accounting Fees		417	5,000	-5,000	
7540 - Professional Fees - Other			425	-425	
8140 - Postage & Shipping		6	6	-6	
8180 - Membership Dues, Books & Subscriptions		50	90	-90	
8520 - Insurance- Non-Employee Related	5,766	470	5,640	126	98
8590 - Other Expenses	50	2	189	-139	379
TOTAL OPERATING EXPENSES	5,816	945	11,350	-5,534	195
TOTAL ACQUISITION COSTS					
TOTAL PROFESSIONAL SERVICES					
9370 - Contractor Revovation			451	-451	
TOTAL REHAB EXPENSES			451	-451	
9460 - Utilities			-200	200	
9480 - Property Maintenance/Care			1,201	-1,201	
TOTAL CARRYING COSTS			1,001	-1,001	
TOTAL RESELL EXPENSES					
9605 - Site Rehab to Asset			-451	451	
9607 - Carrying Costs to Asset			-1,001	1,001	
TOTAL ADJUSTMENTS			-1,452	1,452	
NET HOUSE COST	711,000		247,452	463,548	35
TOTAL EXPENSES	716,816	945	258,802	458,014	36
BALANCE	68,484	285	13,578	54,906	-20

Rising Tide Community Loan Fund

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

	PRIOR YEAR '20 ENDING BAL	CURRENT YEAR '21 ENDING BAL	VARIANCE
ASSETS			
1010 - Cash in bank-operating	590,584	1,324,986	734,402
1062 - TD-RTCLF	14,988	14,988	
1063 - Wells Fargo-RTCLF LLR	247,934	301,934	54,000
1060 - BB&T - RTCLF	395,675	485,852	90,176
1070 - Wells Fargo - LC CHIRP		4,183,030	4,183,030
1071 - Wells Fargo - NC CHIRP		3,457,769	3,457,769
1089 - Wells Fargo-Loan Fund-RTCLF	263,597	880,095	616,498
1450 - Prepaid Expenses	1,105		-1,105
1240 - Grants Receivable	186	793	607
1320 - Notes/Loans/Receivable	3,293,884	2,339,496	-954,387
1323 - Forgivable Loans Receivable	30,000	45,000	15,000
1325 - Doubtful Notes/Loans Allowance	-310,300	-137,214	173,086
1328 - Doubtful Allow/Forgivable Loans	-30,000	-45,000	-15,000
1342 - Receivables CADCB		8,537	8,537
1345 - Receivables CACLV	28,040	41,471	13,431
1347 - Receivables RLF	535	75	-460
1640 - Furniture, Fixtures & Equipment	9,747	16,774	7,027
1725 - Accum Depr - Furn, Fix, Equip	-9,747	-11,029	-1,282
TOTAL ASSETS	4,526,227	12,907,558	8,381,330
LIABILITIES			
2010 - Accounts Payable	17,826	4,015	-13,811
2030 - Other Accounts Payable	7,250	7,250	
2065 - Payables CACLV		45,816	45,816
2560 - Current Portion LT Debt	240,000	240,000	
2770 - Long-Term Liabilities - Other	2,295,000	2,245,000	-50,000
2160 - Accrued Expenses - Other	12,500	11,472	-1,028
2150 - Accrued 401K	68		-68
2524 - Employee Garnishments		62	62
2120 - Accrued Paid Leave	2,820	6,895	4,075
2110 - Accrued Payroll	4,701	3,088	-1,613
2310 - Deferred Contract Revenue		136,490	136,490
TOTAL LIABILITIES	2,580,164	2,700,088	119,924
EQUITY			
3010 - UNRESTRICTED NET ASSETS	1,936,058	1,936,058	
3020 - BOARD DESIGNATED FOR: ENDOWMENT	10,005	10,005	
CURRENT YEAR EARNINGS		8,261,406	8,261,406
TOTAL EQUITY	1,946,063	10,207,469	8,261,406
TOTAL LIABILITIES & EQUITY	4,526,227	12,907,558	8,381,330

Rising Tide Community Loan Fund

INCOME STATEMENT

INCOME STATEMENT

For the Period from June 1, 2021 to June 30, 2021

	BUDGET	JUNE 2021	YEAR TO DATE JUNE 2021	UNDER/OVER	% BUDGET
4000 - REVENUES					
4099 - Revenue from direct contributions Total	22,000		6,630	15,370	-30
4210 - Corporate/business grants	64,500		855,732	-791,232	-1,327
4230 - Foundation/trust grants	10,500	35,000	63,272	-52,772	-603
4520 - Federal grants	425,000	13,659	276,036	148,964	-65
4530 - State grants			7,640,799	-7,640,799	
5000 - EARNED REVENUES					
5180 - Program service fees App/Late/Other	20,930	618	10,019	10,911	-48
5185 - Interest Earned - Loans	260,000	14,884	211,656	48,344	-81
5310 - Interest-savings/short-term investments	300	180	527	-227	-176
6000 - OTHER REVENUES					
6999 - TOTAL REVENUES	803,230	64,341	9,064,670	-8,261,440	-1,129
7001 - EXPENSES-PERSONNEL RELATED					
7010 - Contracts - program-related			177,529	-177,529	
7220 - Salaries & wages - other	305,445	18,175	225,989	79,456	74
7230 - Pension plan contributions	2,621	208	5,289	-2,668	202
7240 - Employee benefits - not pension	192,128	11,544	84,975	107,153	44
7250 - Payroll taxes, etc.	32,281	1,848	25,645	6,636	79
7520 - Accounting fees	7,976	604	7,250	726	91
7530 - Legal fees	6,600		2,935	3,665	44
7540 - Professional fees - other	16,000	1,333	17,059	-1,059	107
7550 - Temporary help - contract		394	13,925	-13,925	
8110 - Supplies	500		513	-13	103
8112 - Program Supplies			538	-538	
8130 - Telephone & telecommunications	1,200	53	1,320	-120	110
8140 - Postage & shipping	990	44	664	326	67
8170 - Printing & copying	1,200		593	607	49
8180 - Membership Dues, Books & Subscriptions	10,000	180	10,016	-16	100
8264 - Equipment Rental & Maintenance	500	70	573	-73	115
8270 - Deprec & amort - allowable	1,229	1,282	1,282	-53	104
8310 - Travel	3,000	133	624	2,376	21
8320 - Conferences, conventions, meetings	800	14	14	786	2
8510 - Interest-general	49,500	4,764	39,792	9,708	80
8520 - Insurance - non-employee related	988	61	728	260	74
8540 - Staff development	100			100	
8560 - Outside computer services	100		1,199	-1,099	1,199
8562 - Computer software	200	50	825	-625	413
8564 - Computer hardware	5,000		288	4,712	6
8590 - Other expenses	3,850	354	5,337	-1,487	139
8610 - Bad debt expense	55,000	-94,630	-71,218	126,218	-129
8999 - TOTAL GAAP EXPENSES	697,208	-53,520	553,686	143,522	79
9930 - Admin Allocation	167,651	25,434	249,579	-81,928	149
9850 - Capital Purchases-Website					
BALANCE-PROFIT/(LOSS)	-61,629	92,427	8,261,406	-8,323,035	13,405

Revolving Loan Fund

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2020 to June 30, 2021

(Amounts are in US)

	PRIOR YEAR '20 ENDING BAL	CURRENT YEAR '21 ENDING BAL	VARIANCE
ASSETS			
1070 - ESSA Operating RLF	2,550	4,008	1,458
1071 - ESSA Money Market RLF	398,709	450,255	53,545
1320 - Notes/Loans/Receivable	124,179	68,313	-55,866
1325 - Doubtful Notes/Loans Allowance		-3,860	-3,860
TOTAL ASSETS	523,438	518,715	-4,723
LIABILITIES			
2055 - Payables CACLV	221	1,053	832
2054 - Payables RTCLF	535	75	-460
2110 - Accrued Payroll		-91	-91
TOTAL LIABILITIES	756	1,038	281
EQUITY			
3010 - UNRESTRICTED NET ASSETS	522,682	522,682	
CURRENT YEAR EARNINGS		-5,004	-5,004
TOTAL EQUITY	522,682	517,678	-5,004
TOTAL LIABILITIES & EQUITY	523,438	518,715	-4,723

Revolving Loan Fund
INCOME STATEMENT
INCOME STATEMENT
INCOME STATEMENT VS BUDGET
For the Period from June 1, 2021 to June 30, 2021
(Amounts are in US)

	BUDGET	JUNE 2021	YEAR TO DATE JUNE 2021	UNDER/OVER	% BUDGET
4000 - REVENUES					
5000 - EARNED REVENUES					
5180 - Program service fees App/Late/Other	200		34	166	-17
5185 - Interest Earned - Loans	7,000	267	4,348	2,652	-62
5310 - Interest-savings/short-term investments	2,124	25	863	1,261	-41
6000 - OTHER REVENUES					
6999 - TOTAL REVENUES	9,324	292	5,245	4,079	-56
7001 - EXPENSES-PERSONNEL RELATED					
7220 - Salaries & wages - other	150	75	2,155	-2,005	1,437
7230 - Pension plan contributions	160	5	138	22	86
7240 - Employee benefits - not pension	100	17	645	-545	645
7250 - Payroll taxes, etc.	25	8	247	-222	987
7530 - Legal fees		-15	-182	182	
8264 - Equipment Rental & Maintenance	30	5	39	-9	129
8610 - Bad debt expense		-456	3,860	-3,860	
8999 - TOTAL GAAP EXPENSES	465	-361	6,902	-6,437	1,484
9930 - Admin Allocation	2,471	384	3,347	-876	135
9850 - Capital Purchases-Website					
BALANCE-PROFIT/(LOSS)	6,388	269	-5,004	11,392	78