

## Financial Documentation for LC Quality of Life Application from Community Action Development Allentown

1. **The current and previous fiscal year’s budget, including the actual revenues and expenditures for the previous year**

Attachment A: A complete budget for CADA FY 2022-2023 is attached.

Attachment B: A complete budget for CADA FY 2021-2022 is attached.

<b>Actuals</b>	<b>2021-2022</b>
1. Total Expenses	<b>\$890,754</b>
2. Total Income	<b>\$883,762</b>

2. **Audited financial statements for the two (2) previous fiscal years**

Attachment C: CADA’s audited financial statement for FY 2020-2021 is attached.

Attachment D: CADA’s audited financial statement for FY 2019-2020 is attached.

3. **The positions of all employees, officers and board members who receive \$50,000.00 or more in annual compensation, including bonuses, from the requesting organization**

Executive Director

Program Director – Community Action Development Allentown

4. **The total compensation of the organization’s five (5) highest compensated individuals**

<b>Name</b>	<b>Title</b>	<b>Salary</b>	<b>Benefits</b>	<b>Total</b>
Dawn Godshall	Executive Director	\$174,735	\$50,245	\$224,980
Dan Bosket	Program Director – Community Action Development Allentown	\$74,386	\$32,276	\$106,662
Jessenia Dominguez	Community Liaison	\$44,054	\$26,608	\$70,662
Darnell Scott	AfterZone Coordinator	\$27,534	\$0	\$27,534
<b>TOTAL</b>				<b>\$429,838</b>

5. **A list of all funding sources and the total amount received from each funding source for the previous year**

Attachment E: CADA’s income statement for FY 2021-2022 is attached.

Funding sources for FY 2021-2022 are listed in the table below.

<b>CADA Funding Sources FY 2021-2022</b>	<b>Amount</b>
Community Services Block Grant CARES	\$62,953
Allentown CDBG	\$25,000
CSBG – 2020	\$65,000

CSBG - 2021	\$65,000
Air Products	\$5,000
Truist	\$150,000
PPL Electric Utilities	\$100,000
Wells Fargo	\$50,000
People's Security	\$50,000
City Center Investment Corporation	\$50,000
Alvin H. Butz, Inc.	\$50,000
Capital Blue Cross	\$50,000
PNC Bank	\$50,000
United Concordia Insurance Company	\$50,000
Duggan and Marcon	\$50,000
Just Born	\$10,000
Harry C. Trexler Trust	\$25,000
M&T Bank	\$5,000
Individual Contributions	\$37,748

6. **A list of all funding sources for the current year, and a list of all pending applications for funding, including the amount requested**

<b>CADA Funding Sources FY 2022-2023</b>	<b>Amount</b>
Community Services Block Grant CARES	\$22,958
CSBG 2022	\$65,000
CSBG 2021	\$65,000
Allentown CDBG	\$10,000
Truist	\$150,000
PPL Electric Utilities	\$100,000
Wells Fargo	\$50,000
People's Security	\$50,000
City Center Investment Corporation	\$50,000
Alvin H. Butz, Inc.	\$50,000
Capital Blue Cross	\$50,000
PNC Bank	\$50,000
United Concordia Insurance Company	\$50,000
Duggan and Marcon	\$50,000
Just Born	\$10,000
Harry C. Trexler Trust - Pending	\$25,000
M&T Bank – Pending	\$5,000
MONAT Gratitude Grant – Pending	\$20,000
Individual Contributions – Pending	\$88,308

Attachment E:  
CADA Income Statement 2021-2022

**CADC-Allentown**  
**INCOME STATEMENT**  
**INCOME STATEMENT**

For the Period from June 1, 2022 to June 30, 2022

(Amounts are in US)

	BUDGET	YEAR TO DATE		UNDER/OVER	% BUDGET
		JUNE 2022	JUNE 2022		
<b>4000 - REVENUES</b>					
4099 - Revenue from direct contributions Total	16,500		6,515	9,985	-39
4210 - Corporate/business grants	655,000	360,000	680,000	-25,000	-104
4230 - Foundation/trust grants	15,000		5,000	10,000	-33
4520 - Federal grants	217,953	15,893	192,157	25,796	-88
<b>5000 - EARNED REVENUES</b>					
<b>6000 - OTHER REVENUES</b>					
<b>6999 - TOTAL REVENUES</b>	<b>904,453</b>	<b>375,893</b>	<b>883,672</b>	<b>20,781</b>	<b>-98</b>
<b>7001 - EXPENSES-PERSONNEL RELATED</b>					
7010 - Contracts - program-related	445,000	62,478	580,954	-135,954	131
7220 - Salaries & wages - other	131,754	10,220	111,193	20,561	84
7230 - Pension plan contributions	6,548	378	5,217	1,331	80
7240 - Employee benefits - not pension	51,715	3,141	35,402	16,313	68
7250 - Payroll taxes, etc.	19,156	2,865	12,807	6,349	67
7520 - Accounting fees	5,250	438	5,450	-200	104
7540 - Professional fees - other	500		68	432	14
8110 - Supplies	2,800	111	1,951	849	70
8112 - Program Supplies	60,000	8,144	79,115	-19,115	132
8130 - Telephone & telecommunications	10,470	1,446	11,339	-869	108
8140 - Postage & shipping	400		352	48	88
8170 - Printing & copying	500	70	518	-18	104
8180 - Membership Dues, Books & Subscriptions	3,600	599	3,335	265	93
8210 - Rent, parking, other occupancy	21,560	2,950	18,710	2,850	87
8220 - Utilities	2,500		2,366	134	95
8260 - Facilities Maintenance	6,000	309	3,347	2,653	56
8264 - Equipment Rental & Maintenance	4,200	539	5,660	-1,460	135
8270 - Deprec & amort - allowable		385	385	-385	
8310 - Travel	2,000	490	1,690	310	84
8320 - Conferences, conventions, meetings	1,000		3,768	-2,768	377
8520 - Insurance - non-employee related	1,028	75	897	131	87
8540 - Staff development	100			100	
8560 - Outside computer services	250		60	190	24
8562 - Computer software			184	-184	
8564 - Computer hardware			145	-145	
8570 - Advertising expenses	1,500	150	673	827	45
8590 - Other expenses	5,000	327	5,166	-166	103
<b>8999 - TOTAL GAAP EXPENSES</b>	<b>782,831</b>	<b>95,113</b>	<b>890,754</b>	<b>-107,923</b>	<b>114</b>
9930 - ADMIN ALLOCATION	120,869	6,325	59,532	61,337	49
<b>BALANCE-PROFIT/(LOSS)</b>	<b>753</b>	<b>274,455</b>	<b>-66,614</b>	<b>67,367</b>	<b>8,846</b>