

Lehigh Valley Children's Centers, Inc.
Fiscal 2020 Budget
July 1 2019 thru June 30 2020

Revenue

Tuition Fees, Registration, Drop-In, Scholarships	\$3,277,599.00	26.11%
Subsidized Care-CCW	\$2,754,042.00	21.94%
CACFP Reimbursement/Administration Fee	\$3,065,900.00	24.43%
Fundraising and Annual Fund Revenue	\$27,500.00	0.22%
Grants/Contributions including Pre-K Counts	\$3,313,959.00	26.40%
Interest, Unrealized Gain(Loss), Dividends	\$100,000.00	0.80%
Other	\$12,499.00	0.10%
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Total Revenue	\$12,551,499.00	100.00%

Expenses

General and Administrative	\$1,692,518.00	13.48%
Plant and Maintenance	\$938,908.00	7.48%
Child Care Expenses	\$6,313,821.00	50.30%
Food and Nutrition (Includes CACFP)	\$3,017,904.00	24.04%
Transportation	\$152,121.00	1.21%
Other Expenses	\$260,504.00	2.08%
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Total Expenses	\$12,375,776.00	98.60%
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Change in Net Assets	\$175,723.00	1.40%