

JEWISH COMMUNITY CENTER OF ALLENTOWN, PENNSYLVANIA
ORGANIZATIONAL RESULTS (FY24) & BUDGET (FY25)

	FYE 06/30/24 BUDGET	FYE 06/30/24 ACTUAL
REVENUES		
Membership Dues	\$ 452,874.00	\$ 448,024.00
Program Revenue	\$ 2,329,641.13	\$ 2,267,901.77
Financial Aid	\$ (502,096.32)	\$ (423,146.36)
Grants & Contributions	\$ 979,977.50	\$ 1,064,442.92
Interest & Investment Income	\$ 63,550.00	\$ 110,135.96
Facility Rental	\$ 69,167.84	\$ 61,516.75
TOTAL REVENUE	\$ 3,393,114.15	\$ 3,528,875.04
EXPENSES		
Wages & Benefits	\$ 2,420,600.68	\$ 2,360,936.50
Program Expense	\$ 267,803.75	\$ 226,573.60
General & Administrative	\$ 174,196.11	\$ 206,359.54
Marketing Expense	\$ 24,671.80	\$ 20,261.19
Facility Expense	\$ 297,656.51	\$ 362,984.44
Equipment & Rentals	\$ 100,478.00	\$ 21,795.17
Insurance	\$ 67,398.17	\$ 82,832.05
Fundraising Expense	\$ 5,000.00	\$ 4,012.45
Interest Expense	\$ 16,000.00	\$ 40,161.00
Depreciation	\$ 500,000.00	\$ 528,993.94
TOTAL EXPENSES	\$ 3,873,805.01	\$ 3,854,909.88
PROFIT (LOSS)	\$ (480,690.86)	\$ (326,034.84)

Note: FY24 results include significant Covid funding, as well as one-time endowment gifts. The FY25 budget is to be close to break-even after accounting for depreciation.

FYE 06/30/2025 BUDGET	
\$	500,058.96
\$	2,433,904.75
\$	(383,237.46)
\$	886,290.00
\$	76,700.00
\$	62,916.00
\$	3,576,632.25
\$	2,492,467.11
\$	274,971.30
\$	200,447.30
\$	31,771.80
\$	373,099.78
\$	104,457.90
\$	87,879.12
\$	5,750.00
\$	-
\$	579,510.00
\$	4,150,354.31
\$	(573,722.06)