

| Community Action Committee | |
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| 2019-2020 BUDGET ANALYSIS | |
| CACLV-AGENCY TOTALS | |
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| | FY 2020 BUDGET |
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| REVENUES | |
| 4099- Total Ind/Corp/Fdtn Contributions Total | 2,675,658 |
| 4150- Donated Property | 50,000 |
| 4160- Contributed Commodities-Acquisition | 10,277,900 |
| 4210- Corporate Grants | 1,370,459 |
| 4230- Foundation/Trusts Grants | 640,536 |
| 4250- Nonprofit organization grants | 33,840 |
| 5150- Sale of Houses | 1,137,955 |
| 5180- Program service fees | 2,838,531 |
| 5185- Interest Earned-Loans | 230,000 |
| 5220- Assessments and dues-organizations | 125,000 |
| 5225- Grants Applied-Shared Maintenance Fees | (50,000) |
| 5310- Interest-savings/short-term investments | 1,768 |
| 5460- Affiliate revenues from other entities | 1,100,834 |
| 5490- Misc revenue | 3,000 |
| SUB-TOTAL NON GOV'T FUNDING | 20,435,481 |
| 4520- Federal grants | 4,146,172 |
| 4530- State grants | 1,130,175 |
| 4540- Local government grants | 759,463 |
| SUB-TOTAL GOV'T FUNDING | 6,035,810 |
| TOTAL REVENUES | 26,471,291 |
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| 7000-EXPENSES | |
| 7010- Contracts - Program Related | 1,142,443 |
| 7020- Pmts to Sub-Grantees | 21,532 |
| 7030- Inter-Agency Grants | 54,717 |
| 7050- Specific Asst. - Ind./FSA/CH | 320,629 |
| 7220- Salaries & wages - other | 4,460,511 |
| 7230- Pension/401K Plan contributions | 292,885 |
| 7240- Employee benefits - Not Pension/401K | 1,234,990 |
| 7250- Payroll taxes, etc. WC/Unemp | 459,425 |
| 7520- Accounting fees | 75,950 |
| 7530- Legal fees | 32,000 |
| 7540- Professional fees - other | 2,136,162 |
| 7550- Temporary help - contract | - |
| 8110- Supplies | 68,987 |
| 8112- Program Supplies/Mat'ls. | 642,176 |
| 8115- Purchased Commodities | 1,234,867 |
| 8125- Contributed Commodities- Distribution | 10,249,900 |
| 8126- (Gain)/Loss on Contr. Commodities | 360,000 |
| 8130- Telephone & Telecommunications | 117,650 |
| 8140- Postage & Shipping | 39,690 |
| 8150- Mailing Services | 14,500 |
| 8170- Printing & Copying | 101,919 |
| 8180- Books, Subs, References | 69,775 |
| 8210- Rent, Parking, Other Occupancy | 53,660 |
| 8220- Utilities | 149,006 |

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| 8230- Real Estate Taxes | 679 |
| 8260- Facilities Maintenance | 313,914 |
| 8264- Equipment Rental & Maintenance | 76,420 |
| 8267- Vehicle Operating Expense | 163,750 |
| 8310- Travel | 66,050 |
| 8320- Conferences, conventions, meetings | 116,768 |
| 8510- Interest-general | 50,800 |
| 8520- Insurance - non-employee related | 128,241 |
| 8540- Staff development | 23,555 |
| 8560- Outside computer services | 85,289 |
| 8562- Computer software | 12,650 |
| 8564- Computer hardware | 27,600 |
| 8570- Advertising expenses | 23,250 |
| 8590- Other expenses | 43,307 |
| 9999-NET HOME COSTS | 2,086,158 |
| Changes in Food Inventory | (332,000) |
| Changes in Donor Restricted Funds | (762,898) |
| Equity Investment-Subsidiaries | (86,450) |
| TOTAL EXPENSES | 25,370,457 |
| SUBTOTAL-PROFIT/(LOSS) | 1,100,834 |
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| BALANCE-PROFIT/(LOSS) BEFORE ADMIN | 1,100,834 |
| 9930 - ADMIN ALLOCATIONS | 1,100,834 |
| BALANCE-PROFIT/(LOSS) | 0 |