

Community Action Committee

2018-2019 BUDGET ANALYSIS

CACLV-AGENCY TOTALS

**FY 2019
BUDGET**

REVENUES

4099- Total Ind/Corp/Fdtn Contributions Total	2,171,474
4160- Contributed Commodities-Acquisition	9,992,981
4210- Corporate Grants	1,620,985
4230- Foundation/Trusts Grants	778,195
4250- Nonprofit organization grants	23,000
5150- Sale of Houses	980,001
5180- Program service fees	2,828,879
5185- Interest Earned-Loans	182,600
5220- Assessments and dues-organizations	100,000
5225- Grants Applied-Shared Maintenance Fees	(42,000)
5310- Interest-savings/short-term investments	472
5460- Affiliate revenues from other entities	1,064,897
5490- Misc revenue	3,000
SUB-TOTAL NON GOV'T FUNDING	19,704,483
4520- Federal grants	3,988,883
4530- State grants	1,113,095
4540- Local government grants	657,448
SUB-TOTAL GOV'T FUNDING	5,759,426
THE SEED FARM PROGRAM REVENUES	145,637
TOTAL REVENUES	25,609,547

7000-EXPENSES

7010- Contracts - Program Related	1,602,960
7020- Pmts to Sub-Grantees	121,532
7030- Inter-Agency Grants	-
7050- Specific Asst. - Ind./FSA/CH	273,524
7220- Salaries & wages - other	4,045,294
7230- Pension/401K Plan contributions	285,265
7240- Employee benefits - Not Pension/401K	1,220,738
7250- Payroll taxes, etc. WC/Unemp	427,284
7510- Fundraising Fees	-
7520- Accounting fees	83,300
7530- Legal fees	19,200
7540- Professional fees - other	2,072,238
7550- Temporary help - contract	14,300
8110- Supplies	72,780
8112- Program Supplies/Mat'ls.	660,466
8115- Purchased Commodities	1,059,256
8125- Contributed Commodities- Distribution	9,737,007
8126- (Gain)/Loss on Contr. Commodities	210,000
8130- Telephone & Telecommunications	115,613
8140- Postage & Shipping	53,526
8150- Mailing Services	14,500
8170- Printing & Copying	94,698
8180- Books, Subs, References	64,498
8210- Rent, Parking, Other Occupancy	53,560
8220- Utilities	151,500
8230- Real Estate Taxes	625
8260- Facilities Maintenance	270,750
8264- Equipment Rental & Maintenance	47,012
8267- Vehicle Operating Expense	144,357
8310- Travel	64,805

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8320- Conferences, conventions, meetings	58,587
8510- Interest-general	39,150
8520- Insurance - non-employee related	94,849
8540- Staff development	16,175
8560- Outside computer services	90,360
8562- Computer software	16,745
8564- Computer hardware	25,350
8570- Advertising expenses	3,801
8590- Other expenses	41,351
9999-NET HOME COSTS	1,228,173
THE SEED FARM PROGRAM EXPENSES	164,815
CHANGE IN FOOD INVENTORY	38,700
CHANGES TO TEMP. REST. FUND BALANCE	(243,994)
TOTAL EXPENSES	24,554,650
SUBTOTAL-PROFIT/(LOSS)	1,054,897
BALANCE-PROFIT/(LOSS) BEFORE ADMIN	1,054,897
9930 - ADMIN ALLOCATIONS	1,054,897
BALANCE-PROFIT/(LOSS)	(0)