Community Action Committee

Executive Analysis Dashboard

EXECUTIVE ANALYSIS DASHBOARD

For the Period from July 1, 2018 to June 30, 2019

(Amounts are in US)

	JUNE 30, 2018	JUNE 30, 2019	VARIANCE
CASH TOTAL-BALANCE SHEET	2,250,725	2,188,824	(61,901)
UNRESTRICTED CASH	291,056	929,252	638,196
BOARD DESIGNATED-OPERATING RESERVE	250,000	250,000	-
BOARD DESIGNATED-CAPITAL RESERVE	250,000	250,000	-
RESTRICTED CASH	1,459,669	759,572	(700,097)
ACCOUNTS RECEIVABLE	1,742,293	1,071,750	(670,542)
ACCOUNTS PAYABLE	557,053	612,975	55,921
LINE OF CREDIT			
WORKING CAPITAL	3,558,600	3,511,926	(46,674)
CURRENT PORTION-LT DEBT	155,661	25,038	(130,623)
LONG-TERM DEBT	488,764	106,265	(382,499)

Community Action Committee

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019

(Amounts are in US)

	JUNE 30, 2018	JUNE 30, 2019	VARIANCE
ASSETS			
1010-CASH IN BANK-OPERATING	367,924	103,876	(264,049)
1040-PETTY CASH	1,925	1,925	
1051-WELLS FARGO-SSS - RESIDENTS	41,688	22,109	(19,579)
1054-WELLS FARGO-GOVT SAVING 1- CACLV	1,298,733	1,519,345	220,612
1056-WELLS FARGO-CLEARINGHOUSE	1,200	1,200	
1068-WELLS FARGO -CASH RESERVE SHFB	451,472	451,924	452
1070 - NAT'L PENN - SHFB CAP CAMP	37,764	37,825	61
1071- ESSA BANK FSA CAFS	50,018	50,620	602
1210-NET PLEDGES RECEIVABLE	176,538	19,588	(156,950)
1240- A/R - GRANTS	1,501,525	962,548	(538,977)
1310-EMPLOYEE ADVANCES	116		(116)
1341-RECEIVABLES CADCA	23,322	39,311	15,988
1342-RECEIVABLES CADCB	10,954	28,875	17,921
1343-RECEIVABLES CLT	10,484	12,246	1,762
1344-RECEIVABLES RTCLF	7,545	16,664	9,119
1346-RECEIVABLES RENEW LV	11,808	12,108	300
1410-INVENTORY - SHFB	1,052,234	1,267,224	214,990
1420-WX INVENTORY	21,720	23,822	2,101
1450-PREPAID EXPENSES	86,075	203,809	117,734
1510-ANNUITY - MASS MUTUAL	179,272	213,892	34,620
1520-AMERIPRISE-PARRY BEQUEST	1,010		(1,010)
1610-LAND - OPERATING	26,477	26,477	
1620-BUILDINGS - OPERATING	8,419,418	8,454,750	35,332
1630-LEASEHOLD IMPROVEMENTS/LEASES	856,744	856,744	
1640-FURNITURE, FIXTURES, & EQUIP	1,030,739	1,153,368	122,630
1650-VEHICLES	378,770	378,770	
1660-CONSTRUCTION IN PROGRESS	121,364	717,772	596,408
1725-ACCUM DEPREC - BUILDING	(2,165,438)	(2,454,697)	(289,259)
1735-ACCUM DEPREC - LEASEHOLD IMPROVEMENTS	(839,656)	(843,962)	(4,306)
1745-ACCUM DEPREC - FURN, FIX, EQUIP	(773,948)	(813,784)	(39,836)
1755-ACCUM DEPREC - VEHICLES	(277,766)	(289,420)	(11,654)
TOTAL ASSETS	**12,110,033**	**12,174,926**	**64,894**
LIABILITIES			
2010-ACCOUNTS PAYABLE	502,262	430,564	(71,698)
2030-OTHER ACCOUNTS PAYABLE	547,421	56,029	(491,392)
2080-ALLOCATIONS PAYABLE		1,900	1,900
2110-ACCRUED PAYROLL	124,453	126,382	1,929
2120-ACCRUED PAID LEAVE	80,617	97,526	16,910
2150-ACCRUED 401K	4,936	6,471	1,534
2310-DEFERRED REVENUE	176,408	411,090	234,682

Community Action Committee
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019

	JUNE 30, 2018	JUNE 30, 2019	VARIANCE
2521-EMPLOYEE 401K LOAN PAY	784	420	(363)
2523-EMPLOYEE AFLAC PAY	793	735	(58)
2525-EMP'EE DONATIONS TO UW	1,071	672	(399)
2560-CURRENT PORTION-LT DEBT	155,661	131,303	(24,358)
2730-MORTGAGES PAYABLE	175,864		(175,864)
2770-LONG-TERM LIABILITIES - OTHER	312,900	312,900	
2910-CUSTODIAL FUNDS	44,738	21,355	(23,383)
2954-PENSION RESERVES	179,272	213,892	34,620
TOTAL LIABILITIES	**2,307,180**	**1,811,238**	**(495,942)**
EQUITY			
3010-UNRESTRICTED NET ASSETS	9,302,853	9,302,853	
BOARD DESIGNATED-CAPITAL RESERVE	250,000	250,000	
BOARD DESIGNATED-OPERATING RESERVE	250,000	250,000	
CURRENT YEAR EARNINGS		560,836	560,836
TOTAL EQUITY	**9,802,853**	**10,363,688**	**560,836**
TOTAL LIABILITIES & EQUITY	12,110,033	12,174,926	64,894

Community Action Committee
INCOME STATEMENT
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

(Amounts are in US)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	2,110,730	1,924,716	129,949	2,241,678	316,962	(116)
4210- Corporate Grants	729,645	307,608	36,728	302,639	(4,969)	(98)
4230- Foundation/Trusts Grants	543,856	544,224	32,250	506,472	(37,752)	(93)
4250- Nonprofit organization grants	23,000	474,672	3,000	474,622	(50)	(100)
4520- Federal grants	3,873,776	3,426,323	291,795	3,381,927	(44,396)	(99)
4530- State grants	1,113,095	1,019,270	93,109	1,093,990	74,720	(107)
4540- Local government grants	600,443	575,532	54,278	589,039	13,507	(102)
5000-EARNED REVENUES						
5150- Sale of Houses	125,000	130,000		135,000	5,000	(104)
5180- Program service fees	2,808,874	2,676,088	246,944	2,439,517	(236,571)	(91)
5220- Assessments and dues-organizations	100,000	128,000	7,860	115,374	(12,626)	(90)
5225- Grants Applied-Shared Maint	(42,000)	(52,000)	(4,084)	(62,636)	(10,636)	(120)
5310- Interest-savings/short-term investments	442	1,506	119	1,549	43	(103)
5460- Affiliate revenues from other entities	1,064,897	948,780	96,285	977,010	28,230	(103)
5490- Misc revenue	3,000	3,071		10,286	7,215	(335)
6999-TOTAL REVENUES	**13,054,758**	**12,107,791**	**988,232**	**12,206,468**	**98,678**	**(101)**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	1,088,260	191,257	2,773	73,220	(118,037)	38
7020- Pmts to Sub-Grantees	441,532	51,338		48,986	(2,352)	95
7030- Inter-Agency Grants	34,312	2,740	7,913	32,403	29,663	1,182
7050- Specific Asst. - Ind./FSA/CH	273,524	279,006	33,021	324,697	45,691	116
7220- Salaries & wages - other	3,527,145	3,310,663	250,513	3,264,635	(46,028)	99
7230- Pension/401K Plan contributions	244,186	199,547	41,881	215,211	15,664	108
7240- Employee benefits - Not Pension/401K	1,032,554	828,553	87,633	852,540	23,987	103
7250- Payroll taxes, etc. WC/Unemp	370,632	344,615	26,804	344,919	303	100
7520- Accounting fees	57,400	50,000	8,388	49,740	(260)	99
7530- Legal fees	22,000	18,150	4,477	30,006	11,856	165
7540- Professional fees - other	2,069,578	2,062,320	203,473	1,942,915	(119,405)	94
8110- Supplies	68,787	52,530	2,595	48,588	(3,942)	92
8112- Program Supplies/Mat'ls.	571,500	630,056	24,388	650,471	20,415	103
8115- Purchased Commodities	1,059,256	1,104,025	45,021	1,284,321	180,296	116
8130- Telephone & Telecommunications	93,913	91,022	14,967	94,245	3,223	104
8140- Postage & Shipping	51,242	34,983	8,822	31,995	(2,988)	91
8150- Mailing Services	14,500	6,250	4,164	16,984	10,734	272
8170- Printing & Copying	93,122	95,107	16,711	91,108	(3,999)	96
8180- Books, Subs, References	55,058	51,887	2,631	52,846	959	102
8210- Rent, Parking, Other Occupancy	25,800	25,800	2,150	25,800		100
8220- Utilities	147,306	123,904	12,718	134,618	10,714	109
8230- Real estate taxes				29	29	
8260- Facilities Maintenance	266,217	264,674	20,601	264,601	(73)	100

Community Action Committee

INCOME STATEMENT

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
8264- Equipment Rental & Maintenance	43,562	87,168	2,804	57,200	(29,968)	66
8267- Vehicle Operating Expense	147,158	168,536	18,501	175,710	7,174	104
8310- Travel	56,835	53,788	6,601	47,984	(5,804)	89
8320- Conferences, conventions, meetings	67,140	70,683	2,319	95,965	25,282	136
8510- Interest-general	6,150	6,150	477	6,086	(64)	99
8520- Insurance - non-employee related	95,334	92,583	7,584	93,077	494	101
8540- Staff development	15,600	17,661		13,019	(4,642)	74
8560- Outside computer services	90,540	91,949	4,528	91,666	(283)	100
8562- Computer software	16,245	13,578	432	11,316	(2,262)	83
8564- Computer hardware	22,750	34,962	679	30,969	(3,993)	89
8570- Advertising expenses	1,250	23,317		10,405	(12,913)	45
8590- Other expenses	30,458	33,810	2,064	28,870	(4,940)	85
8650- Taxes - other		172		172	0	100
9000-CAPITALIZED REHAB EXPENSES		781,488	71,115	809,886	28,398	104
9001-COST OF HOMES SOLD	174,660	199,393	332	200,137	744	100
9002-COST OF PROJECTS DISCONTINUED		1,389		4,404	3,015	317
9930 - ADMIN ALLOCATIONS	844,968	714,302	76,950	765,690	51,388	107
TOTAL CASH EXPENSES	**13,220,474**	**12,209,358**	**1,016,031**	**12,317,434**	**108,076**	**101**
PROFIT/(LOSS)-CASH ACTIVITY	**(165,716)**	**(101,567)**	**(27,799)**	**(110,966)**	**(9,398)**	**(109)**
4160- Contributed Commodities-Acquisition	9,992,981	11,000,000	1,828,630	12,353,192	1,353,192	(112)
8125- Contributed Commodities- Distribution	9,737,007	10,500,000	1,762,347	11,646,478	1,146,478	111
8126- (Gain)/Loss on Contributed Commodities	210,000	520,000	10,000	491,724	(28,276)	95
Net Increase/(Decrease) in Commodity Inventory	**45,974**	**(20,000)**	**56,283**	**214,990**	**234,990**	**1,075**
8270- Deprec & amort - allowable	327,004	244,036	345,055	345,055	101,019	141
REHAB COSTS TO CAPITAL		(773,301)	(71,115)	(809,886)	(36,585)	105
PROFIT/(LOSS)-NON CASH ACTIVITY	**(281,030)**	**509,265**	**(217,658)**	**679,821**	**170,556**	**(133)**
PROFIT/(LOSS) OVERALL OPERATING	**(446,746)**	**407,698**	**(245,457)**	**568,855**	**161,158**	**(140)**
PROFIT/(LOSS) CAPITAL CAMPAIGN FY 18				**(8,020)**	**(8,020)**	
PROFIT/(LOSS) OVERALL	**(446,746)**	**407,698**	**(245,457)**	**560,836**	**153,138**	**(138)**

Community Action Committee

INCOME STATEMENT

OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2019 to June 30, 2019

(Amounts are in US)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
SIXTH STREET SHELTER						
TOTAL REVENUES	811,749	736,853	42,073	893,168	156,315	(121)
SALARY & FRINGE COSTS	458,815	399,166	36,783	409,632	10,466	103
OPERATING EXPENSES	239,391	252,786	16,805	226,513	(26,273)	90
TOTAL EXPs LESS ADMIN	698,206	651,952	53,588	636,145	(15,807)	98
NET INCOME(LOSS) BEFORE ADMIN	113,543	84,901	(11,515)	257,023	172,122	(303)
ADMIN ALLOCATION COSTS	113,543	85,000	6,157	72,351	(12,649)	85
NET INCOME(LOSS) BEFORE DEPREC		**(99)**	**(17,672)**	**184,672**	**184,771**	**186,537**
NET INCOME(LOSS)	**(129,728)**	**(128,674)**	**(149,872)**	**52,472**	**181,146**	**41**
CAFS						
TOTAL REVENUES	419,501	342,881	25,495	341,641	(1,240)	(100)
SALARY & FRINGE COSTS	268,499	253,236	19,048	246,664	(6,572)	97
OPERATING EXPENSES	66,666	27,948	1,456	24,916	(3,032)	89
TOTAL EXPs LESS ADMIN	335,165	281,184	20,504	271,580	(9,604)	97
NET INCOME(LOSS) BEFORE ADMIN	84,336	61,697	4,991	70,061	8,364	(114)
ADMIN ALLOCATION COSTS	84,336	58,029	6,649	58,855	826	101
NET INCOME(LOSS) BEFORE DEPREC		**3,668**	**(1,657)**	**11,206**	**7,538**	**(306)**
NET INCOME(LOSS)		**3,668**	**(1,657)**	**11,206**	**7,538**	**(306)**
WORK READY						
TOTAL REVENUES	337,446	253,351	25,447	256,966	3,615	(101)
SALARY & FRINGE COSTS	216,812	156,392	15,502	155,966	(426)	100
OPERATING EXPENSES	90,634	67,180	7,801	69,169	1,989	103
TOTAL EXPs LESS ADMIN	307,446	223,572	23,303	225,135	1,563	101
NET INCOME(LOSS) BEFORE ADMIN	30,000	29,779	2,144	31,831	2,052	(107)
ADMIN ALLOCATION COSTS	30,000	30,000	2,500	30,000		100
NET INCOME(LOSS) BEFORE DEPREC		**(221)**	**(356)**	**1,831**	**2,052**	**829**
NET INCOME(LOSS)		**(221)**	**(356)**	**1,831**	**2,052**	**829**
WEATHERIZATION						
TOTAL REVENUES	3,300,397	3,215,969	290,521	3,173,886	(42,083)	(99)
SALARY & FRINGE COSTS	565,293	532,241	44,077	548,243	16,002	103
OPERATING EXPENSES	2,585,843	2,573,203	213,779	2,459,067	(114,136)	96
TOTAL EXPs LESS ADMIN	3,151,136	3,105,444	257,856	3,007,309	(98,135)	97
NET INCOME(LOSS) BEFORE ADMIN	149,261	110,525	32,665	166,577	56,052	(151)
ADMIN ALLOCATION COSTS	149,261	151,370	16,136	169,458	18,088	112
NET INCOME(LOSS) BEFORE DEPREC		**(40,845)**	**16,530**	**(2,881)**	**37,964**	**(7)**

Community Action Committee

INCOME STATEMENT

OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
NET INCOME(LOSS)		**(40,845)**	**16,530**	**(2,881)**	**37,964**	**(7)**
ON-TRACK						
TOTAL REVENUES	455,128	450,970	33,453	431,361	(19,610)	(96)
SALARY & FRINGE COSTS	349,122	321,389	21,114	315,499	(5,890)	98
OPERATING EXPENSES	17,586	11,198	196	8,361	(2,837)	75
TOTAL EXPs LESS ADMIN	366,708	332,587	21,311	323,860	(8,727)	97
NET INCOME(LOSS) BEFORE ADMIN	88,420	118,383	12,142	107,501	(10,882)	(91)
ADMIN ALLOCATION COSTS	88,420	76,054	8,207	63,087	(12,967)	83
NET INCOME(LOSS) BEFORE DEPREC		**42,329**	**3,935**	**44,414**	**2,085**	**(105)**
NET INCOME(LOSS)		**42,329**	**3,935**	**44,414**	**2,085**	**(105)**
SECOND HARVEST						
TOTAL REVENUES	13,036,477	14,061,033	2,048,994	15,399,796	1,338,763	(110)
SALARY & FRINGE COSTS	1,273,410	1,114,833	85,949	1,085,290	(29,544)	97
OPERATING EXPENSES	11,653,253	12,797,302	1,889,112	14,133,084	1,335,783	110
TOTAL EXPs LESS ADMIN	12,926,663	13,912,135	1,975,061	15,218,374	1,306,239	109
NET INCOME(LOSS) BEFORE ADMIN	109,814	148,898	73,933	181,422	32,524	(122)
ADMIN ALLOCATION COSTS	159,104	160,319	14,482	159,957	(362)	100
NET INCOME(LOSS) BEFORE DEPREC	**(49,290)**	**(11,421)**	**59,450**	**21,465**	**32,886**	**188**
NET INCOME(LOSS)	**(164,751)**	**(126,882)**	**(66,089)**	**(104,074)**	**22,808**	**(82)**

Community Action Committee

INCOME STATEMENT

OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
RACIAL AND ETHNIC JUSTICE						
TOTAL REVENUES	217,048	164,998	5,000	132,075	(32,924)	(80)
SALARY & FRINGE COSTS	134,226	101,390	4,846	95,968	(5,422)	95
OPERATING EXPENSES	52,960	31,674	961	29,242	(2,432)	92
TOTAL EXPs LESS ADMIN	187,186	133,064	5,806	125,210	(7,854)	94
NET INCOME(LOSS) BEFORE ADMIN	29,862	31,934	(806)	6,865	(25,069)	(21)
ADMIN ALLOCATION COSTS	29,862	32,000	4,215	38,332	6,332	120
NET INCOME(LOSS) BEFORE DEPREC		**(66)**	**(5,022)**	**(31,467)**	**(31,401)**	**(47,677)**
NET INCOME(LOSS)		**(66)**	**(5,022)**	**(31,467)**	**(31,401)**	**(47,677)**
SLATE BELT RISING						
TOTAL REVENUES	341,428	293,225	8,441	261,517	(31,708)	(89)
SALARY & FRINGE COSTS	65,768	65,100	5,562	66,473	1,373	102
OPERATING EXPENSES	233,582	218,459	4,757	82,762	(135,697)	38
TOTAL EXPs LESS ADMIN	299,350	283,559	10,318	149,235	(134,324)	53
NET INCOME(LOSS) BEFORE ADMIN	42,078	9,666	(1,877)	112,282	102,616	(1,162)
ADMIN ALLOCATION COSTS	55,445	31,060	6,734	44,907	13,847	145
NET INCOME(LOSS) BEFORE DEPREC	**(13,367)**	**(21,394)**	**(8,612)**	**67,375**	**88,770**	**315**
NET INCOME(LOSS)	**(13,367)**	**(21,394)**	**(8,612)**	**67,375**	**88,770**	**315**
SELF-ESTEEM, HEALTH, AND EDUCATION (SHE)						
TOTAL REVENUES	76,943	133,386	3,649	176,937	43,551	(133)
SALARY & FRINGE COSTS	26,834	68,598	2,329	62,755	(5,844)	91
OPERATING EXPENSES	25,725	48,788	159	62,705	13,917	129
TOTAL EXPs LESS ADMIN	52,559	117,386	2,488	125,459	8,073	107
NET INCOME(LOSS) BEFORE ADMIN	24,384	16,000	1,162	51,478	35,478	(322)
ADMIN ALLOCATION COSTS	24,384	16,000	2,097	29,738	13,738	186
NET INCOME(LOSS) BEFORE DEPREC			**(935)**	**21,740**	**21,740**	
NET INCOME(LOSS)			**(935)**	**21,740**	**21,740**	

Community Action Committee
INCOME STATEMENT
OPERATING STATEMENT TOTALS-BY PROGRAM

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
HOUSING REHAB PROGRAM (HRP)						
TOTAL REVENUES	1,170,170	953,711	92,487	870,718	(82,993)	(91)
SALARY & FRINGE COSTS	98,033	46,126	6,276	48,076	1,950	104
OPERATING EXPENSES	843,949	10,557	8,494	31,945	21,389	303
TOTAL EXPs LESS ADMIN	941,982	56,683	14,770	80,021	23,338	141
NET (GAIN)/LOSS ON CAPITAL PROJECTS	174,660	200,782	332	204,541	3,759	102
NET INCOME(LOSS) BEFORE ADMIN	53,528	696,245	77,365	586,155	(110,090)	(84)
ADMIN ALLOCATION COSTS	110,613	74,470	9,773	99,005	24,535	133
NET INCOME(LOSS) BEFORE DEPREC	**(57,085)**	**621,775**	**67,611**	**487,150**	**(134,625)**	**(78)**
NET INCOME(LOSS)	**(57,085)**	**621,775**	**67,611**	**487,150**	**(134,625)**	**(78)**
CAPITAL INVESTMENT COSTS			**70,782**	**596,408**	**596,408**	
ADMINISTRATION						
TOTAL REVENUES	2,881,452	2,501,414	241,301	2,617,146	115,732	(105)
SALARY & FRINGE COSTS	1,717,705	1,624,907	165,344	1,642,741	17,834	101
OPERATING EXPENSES	1,163,747	810,312	89,631	866,001	55,689	107
TOTAL EXPs LESS ADMIN	2,881,452	2,435,219	254,976	2,508,742	73,523	103
NET INCOME(LOSS) BEFORE ADMIN		66,195	(13,674)	108,405	42,210	(164)
ADMIN ALLOCATION COSTS						
NET INCOME(LOSS) BEFORE DEPREC		**66,195**	**(13,674)**	**108,405**	**42,210**	**(164)**
NET INCOME(LOSS)	**(81,815)**	**66,195**	**(100,990)**	**21,089**	**(45,106)**	**(32)**
TOTAL						
TOTAL REVENUES	23,047,739	23,107,791	2,816,862	24,559,661	1,451,870	(106)
SALARY & FRINGE COSTS	5,174,517	4,683,379	406,831	4,677,305	(6,074)	100
OPERATING EXPENSES	16,973,336	16,849,406	2,233,150	17,998,214	1,148,808	107
TOTAL EXPs LESS ADMIN	22,147,853	21,532,785	2,639,981	22,675,518	1,142,734	105
NET (GAIN)/LOSS ON CAPITAL PROJECTS	174,660	200,782	332	204,541	3,759	102
NET INCOME(LOSS) BEFORE ADMIN	725,226	1,374,223	176,548	1,679,601	305,378	(122)
ADMIN ALLOCATION COSTS	844,968	714,302	76,950	765,690	51,388	107
NET INCOME(LOSS) BEFORE DEPREC	**(119,742)**	**659,921**	**99,599**	**913,911**	**253,990**	**(138)**
NET INCOME(LOSS)	**(446,746)**	**415,885**	**(245,457)**	**568,855**	**152,970**	**(137)**
CAPITAL INVESTMENT COSTS	**174,660**	**200,782**	**71,115**	**800,949**	**600,166**	**399**

Community Action Committee
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Sixth Street Shelter (SSS)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	348,249	217,522	4,506	418,344	200,822	-192
4210- Corporate Grants	2,000	2,000			-2,000	
4230- Foundation/Trusts Grants	44,500	107,000	2,000	84,480	-22,520	-79
4250- Nonprofit organization grants	3,000					
4520- Federal grants	165,000	179,520	16,385	156,078	-23,442	-87
4540- Local government grants	241,000	222,811	17,773	224,106	1,295	-101
5000-EARNED REVENUES						
5180- Program service fees	8,000	8,000	1,410	10,160	2,160	-127
6999-TOTAL REVENUES	**811,749**	**736,853**	**42,073**	**893,168**	**156,315**	**-121**
7001-EXPENSES-PERSONNEL RELATED						
7050- Specific Asst. - Ind./FSA/CH	18,000	10,000	960	5,324	-4,676	53
7220- Salaries & wages - other	305,246	291,308	25,452	295,691	4,383	102
7230- Pension/401K Plan contributions	18,832	13,563	1,067	13,910	347	103
7240- Employee benefits - Not Pension/401K	101,462	64,020	7,542	68,636	4,616	107
7250- Payroll taxes, etc. WC/Unemp	33,275	30,275	2,722	31,395	1,120	104
7530- Legal fees		1,000	1,683	6,145	5,145	615
7540- Professional fees - other	700	400		235	-165	59
8110- Supplies	2,100	3,400	27	4,261	861	125
8112- Program Supplies/Mat'ls.	5,575	9,000	208	8,104	-896	90
8130- Telephone & Telecommunications	21,000	21,300	3,622	24,731	3,431	116
8140- Postage & Shipping	6,000	5,000		3,094	-1,906	62
8150- Mailing Services	2,000	1,250	569	4,219	2,969	338
8170- Printing & Copying	20,000	20,000	10	8,329	-11,671	42
8180- Books, Subs, References	400	750		1,139	389	152
8220- Utilities	41,000	39,762	5,608	38,868	-894	98
8260- Facilities Maintenance	95,000	113,558	2,118	96,364	-17,194	85
8264- Equipment Rental & Maintenance	2,000	1,500		720	-780	48
8267- Vehicle Operating Expense	3,000	4,000	170	4,048	48	101
8310- Travel	900	1,500	371	1,408	-92	94
8320- Conferences, conventions, meetings	600	1,000	36	1,435	435	143
8520- Insurance - non-employee related	15,116	15,116	1,308	15,695	579	104
8540- Staff development	2,000	750		257	-493	34
8560- Outside computer services	500	500		61	-439	12
8562- Computer software			85	246	246	
8564- Computer hardware	3,000	2,500		1,391	-1,109	56
8590- Other expenses	500	500	29	439	-61	88
9930 - ADMIN ALLOCATIONS	113,543	85,000	6,157	72,351	-12,649	85

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Sixth Street Shelter (SSS)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
TOTAL CASH EXPENSES	**811,749**	**736,952**	**59,745**	**708,496**	**-28,456**	**96**
PROFIT/(LOSS)-CASH ACTIVITY		**-99**	**-17,672**	**184,672**	**184,771**	**186,537**
8270- Deprec & amort - allowable	129,728	128,575	132,200	132,200	3,625	103
PROFIT/(LOSS)-NON CASH ACTIVITY	**-129,728**	**-128,575**	**-132,200**	**-132,200**	**-3,625**	**-103**
PROFIT/(LOSS) OVERALL OPERATING	**-129,728**	**-128,674**	**-149,872**	**52,472**	**181,146**	**41**
PROFIT/(LOSS) OVERALL	**-129,728**	**-128,674**	**-149,872**	**52,472**	**181,146**	**41**

Community Action Committee
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Community Action Financial Services (CAFS)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	28,000	28,200	1,000	35,750	7,550	(127)
4210- Corporate Grants	66,500	56,446	920	33,936	(22,510)	(60)
4230- Foundation/Trusts Grants	27,500	45,000	5,000	55,000	10,000	(122)
4520- Federal grants	151,543	127,286	9,878	129,490	2,204	(102)
4530- State grants	108,300	50,063	6,061	59,271	9,208	(118)
4540- Local government grants	37,158	34,536	2,378	26,541	(7,995)	(77)
5000-EARNED REVENUES						
5180- Program service fees	500	750	213	1,052	302	(140)
5310- Interest-savings/short-term investments		600	47	602	2	(100)
6999-TOTAL REVENUES	**419,501**	**342,881**	**25,495**	**341,641**	**(1,240)**	**(100)**
7001-EXPENSES-PERSONNEL RELATED						
7050- Specific Asst. - Ind./FSA/CH	42,000					
7220- Salaries & wages - other	183,382	184,072	13,678	176,326	(7,746)	96
7230- Pension/401K Plan contributions	11,323	12,348	887	12,272	(76)	99
7240- Employee benefits - Not Pension/401K	53,807	37,676	3,017	39,200	1,524	104
7250- Payroll taxes, etc. WC/Unemp	19,987	19,140	1,467	18,867	(273)	99
7540- Professional fees - other		160	47	257	97	160
8110- Supplies	1,200	1,000	87	895	(105)	90
8112- Program Supplies/Mat'ls.	2,050	1,000	12	969	(31)	97
8130- Telephone & Telecommunications			9	9	9	
8140- Postage & Shipping	3,500	2,000	45	1,716	(284)	86
8170- Printing & Copying	2,500	4,000		3,429	(571)	86
8180- Books, Subs, References	6,000	4,000	402	2,936	(1,064)	73
8264- Equipment Rental & Maintenance	4,500	4,500	415	4,079	(421)	91
8310- Travel	3,000	3,500	312	3,521	21	101
8320- Conferences, conventions, meetings	500	1,750		1,590	(160)	91
8520- Insurance - non-employee related	416	1,526	127	1,527	1	100
8540- Staff development	500	900		749	(151)	83
8564- Computer hardware	500	3,612		3,240	(372)	90
9930 - ADMIN ALLOCATIONS	84,336	58,029	6,649	58,855	826	101
TOTAL CASH EXPENSES	**419,501**	**339,213**	**27,153**	**330,435**	**(8,778)**	**97**
PROFIT/(LOSS)-CASH ACTIVITY		**3,668**	**(1,657)**	**11,206**	**7,538**	**(306)**
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING		**3,668**	**(1,657)**	**11,206**	**7,538**	**(306)**
PROFIT/(LOSS) OVERALL		**3,668**	**(1,657)**	**11,206**	**7,538**	**(306)**

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Work Ready (WR)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4520- Federal grants	337,446	253,351	25,447	254,356	1,005	(100)
5000-EARNED REVENUES						
5490- Misc revenue				2,610	2,610	
6999-TOTAL REVENUES	**337,446**	**253,351**	**25,447**	**256,966**	**3,615**	**(101)**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	30,436					
7220- Salaries & wages - other	135,379	114,099	10,591	113,580	(519)	100
7230- Pension/401K Plan contributions	5,481	2,413	438	3,102	689	129
7240- Employee benefits - Not Pension/401K	61,196	27,996	3,345	27,354	(642)	98
7250- Payroll taxes, etc. WC/Unemp	14,756	11,884	1,129	11,929	45	100
7540- Professional fees - other	5,000	5,472	22	7,382	1,910	135
8110- Supplies	7,080	3,030	573	3,750	720	124
8112- Program Supplies/Mat'ls.	4,072	9,280	2,804	8,799	(481)	95
8130- Telephone & Telecommunications	1,800	1,563	(2)	955	(608)	61
8140- Postage & Shipping	131	83		61	(22)	73
8170- Printing & Copying	160	457	150	673	216	147
8180- Books, Subs, References	308	267	1,031	1,231	964	461
8210- Rent, Parking, Other Occupancy	25,800	25,800	2,150	25,800		100
8260- Facilities Maintenance		290		290	()	100
8264- Equipment Rental & Maintenance	3,500	4,150	552	4,987	837	120
8310- Travel	800	1,911	110	2,061	150	108
8320- Conferences, conventions, meetings	2,592	1,432	149	1,995	563	139
8520- Insurance - non-employee related	3,211	3,136	261	3,021	(115)	96
8540- Staff development	500	4,710		5,383	673	114
8560- Outside computer services	2,744	3,099		2,744	(355)	89
8562- Computer software	1,000	1,000			(1,000)	
8564- Computer hardware	500	500		35	(465)	7
8590- Other expenses	1,000	1,000			(1,000)	
9930 - ADMIN ALLOCATIONS	30,000	30,000	2,500	30,000		100
TOTAL CASH EXPENSES	**337,446**	**253,572**	**25,803**	**255,135**	**1,563**	**101**
PROFIT/(LOSS)-CASH ACTIVITY		**(221)**	**(356)**	**1,831**	**2,052**	**829**
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING		**(221)**	**(356)**	**1,831**	**2,052**	**829**
PROFIT/(LOSS) OVERALL		**(221)**	**(356)**	**1,831**	**2,052**	**829**

Community Action Committee
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Weatherization (WX)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total				50	50	
4520- Federal grants	1,252,739	1,288,789	88,976	1,405,794	117,005	-109
5000-EARNED REVENUES						
5180- Program service fees	2,047,658	1,927,180	201,545	1,764,769	-162,411	-92
5490- Misc revenue				3,274	3,274	
6999-TOTAL REVENUES	**3,300,397**	**3,215,969**	**290,521**	**3,173,886**	**-42,083**	**-99**
7001-EXPENSES-PERSONNEL RELATED						
7050- Specific Asst. - Ind./FSA/CH		82		82	0	100
7220- Salaries & wages - other	381,354	361,531	28,770	370,394	8,863	102
7230- Pension/401K Plan contributions	25,085	22,662	1,891	23,724	1,062	105
7240- Employee benefits - Not Pension/401K	117,284	110,601	10,359	115,595	4,994	105
7250- Payroll taxes, etc. WC/Unemp	41,570	37,447	3,057	38,529	1,082	103
7520- Accounting fees	7,400	6,704	771	8,267	1,563	123
7530- Legal fees		150		578	428	385
7540- Professional fees - other	2,042,074	1,992,982	189,861	1,855,088	-137,894	93
8110- Supplies	20,000	7,778	320	8,384	606	108
8112- Program Supplies/Mat'ls.	460,825	519,405	19,048	539,053	19,648	104
8130- Telephone & Telecommunications	8,915	6,773	196	6,726	-47	99
8140- Postage & Shipping	676	1,089	113	1,168	79	107
8170- Printing & Copying		300		150	-150	50
8180- Books, Subs, References	1,350	1,700	324	1,824	124	107
8264- Equipment Rental & Maintenance	3,325	2,995	226	3,168	173	106
8267- Vehicle Operating Expense	21,959	19,920	1,435	19,250	-670	97
8310- Travel	4,988	2,550		2,624	74	103
8320- Conferences, conventions, meetings	1,000	2,850		2,894	44	102
8520- Insurance - non-employee related	10,381	7,815	824	9,076	1,261	116
8540- Staff development	700	100		76	-24	76
8564- Computer hardware	2,250		659	659	659	
8590- Other expenses		10		0	-10	1
9930 - ADMIN ALLOCATIONS	149,261	151,370	16,136	169,458	18,088	112
TOTAL CASH EXPENSES	**3,300,397**	**3,256,814**	**273,992**	**3,176,768**	**-80,046**	**98**
PROFIT/(LOSS)-CASH ACTIVITY		**-40,845**	**16,530**	**-2,881**	**37,964**	**-7**
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING		**-40,845**	**16,530**	**-2,881**	**37,964**	**-7**
PROFIT/(LOSS) OVERALL		**-40,845**	**16,530**	**-2,881**	**37,964**	**-7**

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Ontrack (OT)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
5000-EARNED REVENUES						
5180- Program service fees	455,128	450,970	33,453	431,361	(19,610)	(96)
6999-TOTAL REVENUES	**455,128**	**450,970**	**33,453**	**431,361**	**(19,610)**	**(96)**
7001-EXPENSES-PERSONNEL RELATED						
7220- Salaries & wages - other	230,922	224,774	15,615	217,862	(6,912)	97
7230- Pension/401K Plan contributions	16,094	13,355	957	12,609	(746)	94
7240- Employee benefits - Not Pension/401K	76,935	59,897	2,870	61,918	2,021	103
7250- Payroll taxes, etc. WC/Unemp	25,171	23,363	1,673	23,109	(254)	99
7540- Professional fees - other	104	350		368	18	105
8110- Supplies	2,900	4,200		3,627	(573)	86
8130- Telephone & Telecommunications		250		250		100
8140- Postage & Shipping	9,000	600	7	195	(405)	33
8170- Printing & Copying	1,318	600		75	(525)	13
8260- Facilities Maintenance	50	50			(50)	
8264- Equipment Rental & Maintenance	387	385	11	383	(2)	100
8310- Travel	50	50			(50)	
8320- Conferences, conventions, meetings	250	250			(250)	
8520- Insurance - non-employee related	2,040	2,138	178	2,138	()	100
8540- Staff development	400	1,325		1,325		100
8560- Outside computer services	67					
8562- Computer software	20					
8564- Computer hardware	1,000	1,000			(1,000)	
9930 - ADMIN ALLOCATIONS	88,420	76,054	8,207	63,087	(12,967)	83
TOTAL CASH EXPENSES	**455,128**	**408,641**	**29,518**	**386,946**	**(21,695)**	**95**
PROFIT/(LOSS)-CASH ACTIVITY		**42,329**	**3,935**	**44,414**	**2,085**	**(105)**
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING		**42,329**	**3,935**	**44,414**	**2,085**	**(105)**
PROFIT/(LOSS) OVERALL		**42,329**	**3,935**	**44,414**	**2,085**	**(105)**

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Second Harvest Food Bank (SHFB)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	1,270,140	1,202,926	98,826	1,241,031	38,105	-103
4210- Corporate Grants	23,500	13,500	35,000	47,500	34,000	-352
4230- Foundation/Trusts Grants	301,927	299,224	3,333	257,492	-41,732	-86
4520- Federal grants	280,307	302,676	30,575	291,711	-10,965	-96
4530- State grants	929,795	969,207	42,898	990,569	21,362	-102
4540- Local government grants	8,000					
5000-EARNED REVENUES						
5180- Program service fees	169,300	195,000	5,956	165,257	-29,743	-85
5220- Assessments and dues-organizations	100,000	128,000	7,860	115,374	-12,626	-90
5225- Grants Applied-Shared Maint	-42,000	-52,000	-4,084	-62,636	-10,636	-120
5310- Interest-savings/short-term investments	27			-8	-8	
5490- Misc revenue	2,500	2,500		313	-2,187	-13
6999-TOTAL REVENUES	**3,043,496**	**3,061,033**	**220,364**	**3,046,603**	**-14,430**	**-100**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	5,000					
7220- Salaries & wages - other	871,821	776,585	54,015	739,312	-37,274	95
7230- Pension/401K Plan contributions	51,887	43,006	3,190	42,449	-556	99
7240- Employee benefits - Not Pension/401K	268,502	214,215	22,970	224,901	10,686	105
7250- Payroll taxes, etc. WC/Unemp	81,200	81,027	5,775	78,628	-2,400	97
7530- Legal fees	6,000	5,800	1,638	11,379	5,579	196
7540- Professional fees - other	3,600	36,326	8,199	52,423	16,098	144
8110- Supplies	12,457	12,136	728	10,270	-1,866	85
8112- Program Supplies/Mat'ls.	82,473	81,622	1,177	81,474	-148	100
8115- Purchased Commodities	1,059,256	1,104,025	45,021	1,284,321	180,296	116
8130- Telephone & Telecommunications	20,344	14,720	1,657	14,623	-97	99
8140- Postage & Shipping	25,250	19,000	8,223	19,582	582	103
8150- Mailing Services	12,500	5,000	3,595	12,765	7,765	255
8170- Printing & Copying	51,194	49,000	12,413	56,373	7,373	115
8180- Books, Subs, References	22,750	21,086	99	21,954	868	104
8220- Utilities	76,306	58,438	3,350	72,007	13,569	123
8230- Real estate taxes				29	29	
8260- Facilities Maintenance	100,167	94,500	8,965	104,653	10,153	111
8264- Equipment Rental & Maintenance	21,250	65,588	886	34,968	-30,620	53
8267- Vehicle Operating Expense	116,699	132,980	16,112	143,587	10,607	108
8310- Travel	20,932	20,000	2,093	19,231	-769	96
8320- Conferences, conventions, meetings	28,663	19,000	666	16,301	-2,699	86
8520- Insurance - non-employee related	19,469	18,782	1,611	18,828	46	100

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Second Harvest Food Bank (SHFB)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
8540- Staff development	5,000	3,600		3,855	255	107
8560- Outside computer services	3,979					
8562- Computer software	5,000	6,378		4,995	-1,383	78
8564- Computer hardware	4,000	1,500		2,461	961	164
8570- Advertising expenses	250	700		916	216	131
8590- Other expenses	3,707	7,121	330	7,886	765	111
9930 - ADMIN ALLOCATIONS	159,104	160,319	14,482	159,957	-362	100
TOTAL CASH EXPENSES	**3,138,760**	**3,052,454**	**217,196**	**3,240,128**	**187,674**	**106**
PROFIT/(LOSS)-CASH ACTIVITY	**-95,264**	**8,579**	**3,168**	**-193,525**	**-202,104**	**2,256**
4160- Contributed Commodities-Acquisition	9,992,981	11,000,000	1,828,630	12,353,192	1,353,192	-112
8125- Contributed Commodities- Distribution	9,737,007	10,500,000	1,762,347	11,646,478	1,146,478	111
8126- (Gain)/Loss on Contributed Commodities	210,000	520,000	10,000	491,724	-28,276	95
Net Increase/(Decrease) in Commodity Inventory	**45,974**	**-20,000**	**56,283**	**214,990**	**234,990**	**1,075**
8270- Deprec & amort - allowable	115,461	115,461	125,539	125,539	10,078	109
PROFIT/(LOSS)-NON CASH ACTIVITY	**-69,487**	**-135,461**	**-69,256**	**89,451**	**224,912**	**66**
PROFIT/(LOSS) OVERALL OPERATING	**-164,751**	**-126,882**	**-66,089**	**-104,074**	**22,808**	**-82**
PROFIT/(LOSS) CAPITAL CAMPAIGN FY 18				**-8,020**	**-8,020**	
PROFIT/(LOSS) OVERALL	**-164,751**	**-126,882**	**-66,089**	**-112,093**	**14,789**	**-88**

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Racial and Ethnic Justice (REJ)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	120,000	80,000	5,000	62,077	(17,924)	(78)
4210- Corporate Grants	26,000	29,000		14,000	(15,000)	(48)
4230- Foundation/Trusts Grants		3,000		3,000		(100)
4520- Federal grants	71,048	52,998		52,998		(100)
5000-EARNED REVENUES						
6999-TOTAL REVENUES	**217,048**	**164,998**	**5,000**	**132,075**	**(32,924)**	**(80)**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	20,370			258	258	
7220- Salaries & wages - other	84,238	73,338	3,251	69,433	(3,905)	95
7230- Pension/401K Plan contributions		392		287	(105)	73
7240- Employee benefits - Not Pension/401K	40,806	20,059	1,249	18,988	(1,071)	95
7250- Payroll taxes, etc. WC/Unemp	9,182	7,601	346	7,260	(341)	96
7540- Professional fees - other	5,000	8,800		5,642	(3,158)	64
8110- Supplies	350	1,600	160	867	(733)	54
8112- Program Supplies/Mat'ls.	7,500	4,200	145	4,938	738	118
8130- Telephone & Telecommunications	600	1,400	213	1,416	16	101
8140- Postage & Shipping	100	50		20	(30)	40
8170- Printing & Copying	700	500	100	339	(161)	68
8180- Books, Subs, References	100	50			(50)	
8264- Equipment Rental & Maintenance		50	4	65	15	129
8267- Vehicle Operating Expense	5,000	7,500	120	4,023	(3,477)	54
8310- Travel	4,000	2,000	147	1,775	(225)	89
8320- Conferences, conventions, meetings	8,000	4,500	53	9,423	4,923	209
8520- Insurance - non-employee related	240	224	19	223	(1)	100
8564- Computer hardware		300		251	(49)	84
8570- Advertising expenses	1,000	500			(500)	
8590- Other expenses				2	2	
9930 - ADMIN ALLOCATIONS	29,862	32,000	4,215	38,332	6,332	120
TOTAL CASH EXPENSES	**217,048**	**165,064**	**10,022**	**163,541**	**(1,523)**	**99**
PROFIT/(LOSS)-CASH ACTIVITY		**(66)**	**(5,022)**	**(31,467)**	**(31,401)**	**(47,677)**
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING		**(66)**	**(5,022)**	**(31,467)**	**(31,401)**	**(47,677)**
PROFIT/(LOSS) OVERALL		**(66)**	**(5,022)**	**(31,467)**	**(31,401)**	**(47,677)**

18

Community Action Committee
INCOME STATEMENT
Operating Statement

For the Period from June 1, 2019 to June 30, 2019
(Amounts are in US)
(Includes Program: SLATE)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	12,398	682	2,000	24,371	23,689	-3,573
4210- Corporate Grants	130,000	175,000		175,000		-100
4520- Federal grants	26,030	20,949	4,893	20,959	10	-100
4540- Local government grants	94,000	51,705	1,348	23,961	-27,744	-46
5000-EARNED REVENUES						
5180- Program service fees	79,000	44,888	200	17,226	-27,663	-38
6999-TOTAL REVENUES	341,428	293,225	8,441	261,517	-31,708	-89
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	225,942	190,297	2,773	69,137	-121,160	36
7220- Salaries & wages - other	49,435	49,436	3,803	49,436	0	100
7230- Pension/401K Plan contributions	3,461	3,460	266	3,461	0	100
7240- Employee benefits - Not Pension/401K	7,484	7,089	1,084	8,407	1,318	119
7250- Payroll taxes, etc. WC/Unemp	5,388	5,115	409	5,169	54	101
7540- Professional fees - other	2,000	1,280	1,173	1,453	173	113
8110- Supplies	400			26	26	
8112- Program Supplies/Mat'ls.		200		87	-113	44
8130- Telephone & Telecommunications	875	1,278	36	1,231	-47	96
8140- Postage & Shipping		100		7	-93	7
8170- Printing & Copying	500	1,000		416	-584	42
8264- Equipment Rental & Maintenance				22	22	
8310- Travel	2,500	1,500	495	788	-712	53
8320- Conferences, conventions, meetings		120	228	388	268	324
8520- Insurance - non-employee related	365	582	49	582		100
8540- Staff development	1,000					
8562- Computer software		100	3	90	-10	90
8570- Advertising expenses		22,002		8,535	-13,467	39
9930 - ADMIN ALLOCATIONS	55,445	31,060	6,734	44,907	13,847	145
TOTAL CASH EXPENSES	354,795	314,619	17,052	194,141	-120,477	62
PROFIT/(LOSS)-CASH ACTIVITY	-13,367	-21,394	-8,612	67,375	88,770	315
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING	-13,367	-21,394	-8,612	67,375	88,770	315
PROFIT/(LOSS) OVERALL	-13,367	-21,394	-8,612	67,375	88,770	315

Community Action Committee
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Self-Esteem, Health, and Education (SHE)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	76,943	133,386	3,589	176,379	42,993	-132
5000-EARNED REVENUES						
5180- Program service fees			60	558	558	
6999-TOTAL REVENUES	**76,943**	**133,386**	**3,649**	**176,937**	**43,551**	**-133**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	5,000	960		960		100
7050- Specific Asst. - Ind./FSA/CH		9,000		9,000		100
7220- Salaries & wages - other	23,338	57,013	1,855	52,839	-4,174	93
7230- Pension/401K Plan contributions	952	2,054		1,548	-506	75
7240- Employee benefits - Not Pension/401K		3,658	274	2,879	-779	79
7250- Payroll taxes, etc. WC/Unemp	2,544	5,873	200	5,489	-384	93
7540- Professional fees - other	100	6,500		7,510	1,010	116
8110- Supplies	1,800	250		62	-188	25
8112- Program Supplies/Mat'ls.	8,000	4,599	89	5,909	1,310	128
8130- Telephone & Telecommunications	1,000	1,263	35	1,196	-67	95
8140- Postage & Shipping	200	100		430	330	430
8170- Printing & Copying	3,000	300		150	-150	50
8180- Books, Subs, References	100	674		50	-625	7
8264- Equipment Rental & Maintenance			11	42	42	
8267- Vehicle Operating Expense		3,636		3,777	141	104
8310- Travel	1,500	3,037		2,055	-982	68
8320- Conferences, conventions, meetings	3,500	17,165		30,235	13,070	176
8520- Insurance - non-employee related		224	19	223	-1	100
8540- Staff development	500	1,080		1,080		100
8562- Computer software	525					
8564- Computer hardware	500					
8590- Other expenses			5	26	26	
9930 - ADMIN ALLOCATIONS	24,384	16,000	2,097	29,738	13,738	186
TOTAL CASH EXPENSES	**76,943**	**133,386**	**4,584**	**155,197**	**21,811**	**116**
PROFIT/(LOSS)-CASH ACTIVITY			**-935**	**21,740**	**21,740**	
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING			**-935**	**21,740**	**21,740**	
PROFIT/(LOSS) OVERALL			**-935**	**21,740**	**21,740**	

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Housing Rehab Program (HRP)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4210- Corporate Grants	481,645	21,662	808	22,203	541	-102
4230- Foundation/Trusts Grants	102,429	5,000		5,000		-100
4250- Nonprofit organization grants		454,672		454,672		-100
4520- Federal grants	386,096	342,377	47,529	209,693	-132,684	-61
4530- State grants	75,000		44,150	44,150	44,150	
5000-EARNED REVENUES						
5150- Sale of Houses	125,000	130,000		135,000	5,000	-104
6999-TOTAL REVENUES	**1,170,170**	**953,711**	**92,487**	**870,718**	**-82,993**	**-91**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	801,512					
7030- Inter-Agency Grants	34,312	2,740	7,913	27,953	25,213	1,020
7220- Salaries & wages - other	70,000	38,755	5,000	38,750	-5	100
7240- Employee benefits - Not Pension/401K	20,403	3,389	738	5,269	1,880	155
7250- Payroll taxes, etc. WC/Unemp	7,630	3,982	538	4,057	75	102
7540- Professional fees - other				25	25	
8110- Supplies	500	500	16	16	-484	3
8112- Program Supplies/Mat'ls.	500	500		38	-462	8
8130- Telephone & Telecommunications	950	950	22	898	-52	95
8140- Postage & Shipping	385	385			-385	
8170- Printing & Copying	250	250		75	-175	30
8180- Books, Subs, References		10		10		100
8264- Equipment Rental & Maintenance	500					
8310- Travel	3,165	2,600	544	1,174	-1,426	45
8320- Conferences, conventions, meetings				11	11	
8520- Insurance - non-employee related	275	275			-275	
8540- Staff development		196		196	0	100
8560- Outside computer services	250	250			-250	
8562- Computer software	100	100			-100	
8564- Computer hardware	1,000	1,550		1,550		100
8590- Other expenses	250	250			-250	
9000-CAPITALIZED REHAB EXPENSES		781,488	71,115	809,886	28,398	104
9001-COST OF HOMES SOLD	174,660	199,393	332	200,137	744	100
9002-COST OF PROJECTS DISCONTINUED		1,389		4,404	3,015	317
9930 - ADMIN ALLOCATIONS	110,613	74,470	9,773	99,005	24,535	133
TOTAL CASH EXPENSES	**1,227,255**	**1,113,424**	**95,991**	**1,193,454**	**80,030**	**107**
PROFIT/(LOSS)-CASH ACTIVITY	**-57,085**	**-159,713**	**-3,503**	**-322,736**	**-163,023**	**-202**

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Housing Rehab Program (HRP)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
REHAB COSTS TO CAPITAL		-773,301	-71,115	-809,886	-36,585	105
PROFIT/(LOSS)-NON CASH ACTIVITY		**773,301**	**71,115**	**809,886**	**36,585**	**-105**
PROFIT/(LOSS) OVERALL OPERATING	**-57,085**	**613,588**	**67,611**	**487,150**	**-126,438**	**-79**
PROFIT/(LOSS) OVERALL	**-57,085**	**613,588**	**67,611**	**487,150**	**-126,438**	**-79**

Community Action Committee
Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Administration (ADMIN)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099- Total Ind/Corp/Fdtn Contributions Total	255,000	262,000	15,028	283,677	21,677	-108
4210- Corporate Grants		10,000		10,000		-100
4230- Foundation/Trusts Grants	67,500	85,000	21,917	101,500	16,500	-119
4250- Nonprofit organization grants	20,000	20,000	3,000	15,500	-4,500	-78
4520- Federal grants	1,203,567	858,377	68,112	860,847	2,470	-100
4540- Local government grants	220,285	266,480	32,780	314,431	47,951	-118
5000-EARNED REVENUES						
5180- Program service fees	49,288	49,300	4,107	49,136	-164	-100
5310- Interest-savings/short-term investments	415	906	73	956	50	-105
5460- Affiliate revenues from other entities	1,064,897	948,780	96,285	977,010	28,230	-103
5490- Misc revenue	500	571		4,089	3,518	-716
6999-TOTAL REVENUES	**2,881,452**	**2,501,414**	**241,301**	**2,617,146**	**115,732**	**-105**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related				2,865	2,865	
7020- Pmts to Sub-Grantees	441,532	51,338		48,986	-2,352	95
7050- Specific Asst. - Ind./FSA/CH	213,524	259,924	32,061	310,291	50,367	119
7220- Salaries & wages - other	1,192,030	1,139,752	88,484	1,141,013	1,261	100
7230- Pension/401K Plan contributions	111,071	86,294	33,186	101,849	15,555	118
7240- Employee benefits - Not Pension/401K	284,675	279,953	34,185	279,392	-561	100
7250- Payroll taxes, etc. WC/Unemp	129,929	118,908	9,489	120,486	1,578	101
7520- Accounting fees	50,000	43,296	7,617	41,473	-1,823	96
7530- Legal fees	16,000	11,200	1,156	11,904	704	106
7540- Professional fees - other	11,000	10,050	4,172	12,532	2,482	125
8110- Supplies	20,000	18,636	684	16,430	-2,206	88
8112- Program Supplies/Mat'ls.	505	250	904	1,099	849	439
8130- Telephone & Telecommunications	38,429	41,525	9,180	42,210	685	102
8140- Postage & Shipping	6,000	6,576	434	5,721	-855	87
8170- Printing & Copying	13,500	18,700	4,038	21,100	2,400	113
8180- Books, Subs, References	24,050	23,350	775	23,703	353	102
8220- Utilities	30,000	25,704	3,760	23,744	-1,960	92
8260- Facilities Maintenance	71,000	56,276	9,517	63,294	7,018	112
8264- Equipment Rental & Maintenance	8,100	8,000	697	8,766	766	110
8267- Vehicle Operating Expense	500	500	663	1,025	525	205
8310- Travel	15,000	15,140	2,529	13,346	-1,794	88
8320- Conferences, conventions, meetings	22,035	22,616	1,186	31,693	9,077	140
8510- Interest-general	6,150	6,150	477	6,086	-64	99
8520- Insurance - non-employee related	43,821	42,765	3,189	41,765	-1,000	98

Community Action Committee

Operating Statement

For the Period from June 1, 2019 to June 30, 2019

Program: Administration (ADMIN)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
8540- Staff development	5,000	5,000		99	-4,901	2
8560- Outside computer services	83,000	88,100	4,528	88,861	761	101
8562- Computer software	9,600	6,000	344	5,985	-15	100
8564- Computer hardware	10,000	24,000	20	21,381	-2,619	89
8570- Advertising expenses		115		953	838	829
8590- Other expenses	25,001	24,929	1,701	20,517	-4,412	82
8650- Taxes - other		172		172	0	100
TOTAL CASH EXPENSES	**2,881,452**	**2,435,219**	**254,976**	**2,508,742**	**73,523**	**103**
PROFIT/(LOSS)-CASH ACTIVITY		**66,195**	**-13,674**	**108,405**	**42,210**	**-164**
8270- Deprec & amort - allowable	81,815		87,316	87,316	87,316	
PROFIT/(LOSS)-NON CASH ACTIVITY	**-81,815**		**-87,316**	**-87,316**	**-87,316**	
PROFIT/(LOSS) OVERALL OPERATING	**-81,815**	**66,195**	**-100,990**	**21,089**	**-45,106**	**-32**
PROFIT/(LOSS) OVERALL	**-81,815**	**66,195**	**-100,990**	**21,089**	**-45,106**	**-32**

CADC-Allentown

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019

(Amounts are in US)

	PRIOR YEAR '18 ENDING BAL	CURRENT YEAR '19 ENDING BAL	VARIANCE
1010 - Cash In Bank -Operating	426,568	386,626	-39,942
1450 - Prepaid Expenses	5,067	2,583	-2,484
1240 - Grants Receivable	31,822	75,797	43,976
1345 - Receivables CACLV	22,313	22,532	219
1640 - Furniture, Fixtures & Equipment	19,422	16,021	-3,401
1745 - Accum Deprec - Furn, Fix & Equip	-19,408	-14,794	4,613
TOTAL ASSETS	**485,784**	**488,765**	**2,981**
LIABILITIES			
2010 - Accounts Payable	18,390	70,598	52,207
2030 - Other Accounts Payable	5,770	5,250	-520
2055 - Payables CACLV	23,322	39,311	15,988
2521 - Employee 401K Loan Payable	336		-336
2150 - Accrued 401K	386		-386
2120 - Accrued Paid Leave	6,851	7,789	938
2110 - Accrued Payroll	10,633	8,559	-2,074
TOTAL LIABILITIES	**65,688**	**131,506**	**65,818**
EQUITY			
3010 - UNRESTRICTED NET ASSETS	44,395	44,395	
3110 - USE RESTRICTED NET ASSETS	375,700	375,700	
CURRENT YEAR EARNINGS		-62,837	-62,837
TOTAL EQUITY	**420,096**	**357,258**	**-62,837**
TOTAL LIABILITIES & EQUITY	485,784	488,765	2,981

CADC-Allentown

INCOME STATEMENT

INCOME STATEMENT

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	YEAR TO DATE JUNE	(UNDER)/OVER FORECAST	% OF FORECAST
4000 - REVENUES						
4099 - Revenue from direct contributions Total	16,787	31,650	20	29,218	-2,432	-92
4210 - Corporate/business grants	568,000	574,100	50,000	575,600	1,500	-100
4230 - Foundation/trust grants	228,416	231,416	58,333	206,916	-24,500	-89
4520 - Federal grants	185,483	158,022	10,691	158,976	954	-101
5000 - EARNED REVENUES						
5180 - Program service fees	19,000	17,852		1,852	-16,000	-10
6000 - OTHER REVENUES						
6999 - TOTAL REVENUES	1,017,686	1,013,040	119,044	972,562	-40,478	-96
7001 - EXPENSES-PERSONNEL RELATED						
7010 - Contracts - program-related	354,000	403,688	74,394	458,999	55,310	114
7030- Inter-agency grants		40,137	808	38,003	-2,134	95
7220 - Salaries & wages - other	273,749	291,556	17,831	248,322	-43,234	85
7230 - Pension plan contributions	19,163	13,916	1,248	12,802	-1,114	92
7240 - Employee benefits - not pension	105,954	89,935	6,923	77,647	-12,288	86
7250 - Payroll taxes, etc.	29,839	30,243	1,905	25,994	-4,249	86
7520 - Accounting fees	6,000	5,250	438	5,250		100
7530 - Legal fees		51		51		100
7540 - Professional fees - other	100	1,600	25	200	-1,400	12
8110 - Supplies	2,200	2,768	62	2,612	-156	94
8112 - Program Supplies	91,340	50,277	296	30,658	-19,619	61
8130 - Telephone & telecommunications	12,000	11,980	2,281	12,818	838	107
8140 - Postage & shipping	1,350	312	1	333	21	107
8170 - Printing & copying	950	620		608	-12	98
8180 - Membership Dues, Books & Subscriptions	1,850	2,258	177	2,938	680	130
8210 - Rent, parking, other occupancy	14,560	14,560	1,213	14,560	0	100
8220 - Utilities	3,100	3,008	384	2,646	-362	88
8260 - Facilities Maintenance	3,700	3,534	895	3,846	311	109
8264 - Equipment Rental & Maintenance	3,700	4,253	812	4,891	638	115
8270 - Deprec & amort - allowable	14	491	49	49	-442	10
8310 - Travel	3,600	3,607	1,308	4,297	690	119
8320 - Conferences, conventions, meetings	2,735	3,549	159	2,477	-1,072	70
8520 - Insurance - non-employee related	585	688	57	689	1	100
8540 - Staff development	500			149	149	
8560 - Outside computer services				21	21	
8562 - Computer software	200	270	21	297	27	110
8564 - Computer hardware	1,000	1,000		136	-864	14
8570 - Advertising expenses	1,601	1,635		233	-1,403	14
8590 - Other expenses	4,800	4,372	424	4,691	319	107
8999 - TOTAL GAAP EXPENSES	938,590	985,560	111,712	956,216	-29,344	97
9930 - ADMIN ALLOCATION	86,103	61,102	8,802	79,184	18,082	130
BALANCE-PROFIT/(LOSS)	-7,007	-33,622	-1,471	-62,837	-29,216	-187

CADC-Bethlehem

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019

(Amounts are in US)

	PRIOR YEAR '18 ENDING BAL	CURRENT YEAR '19 ENDING BAL	VARIANCE
ASSETS			
1010 - Cash in bank-operating	253,793	306,548	52,755
1040 - Petty cash	300	300	
1050 - Prepaid expenses	1,344	879	-465
1240 - Grants receivable	3,615	10,551	6,936
1345 - Receivables CACLV	33,006	22,284	-10,722
1640 - Furniture, fixtures, & equip	16,449	10,559	-5,890
1745 - Accum deprec - Furn, fix, equip	-16,449	-10,559	5,890
TOTAL ASSETS	**292,058**	**340,561**	**48,503**
LIABILITIES			
2010 - Accounts payable	36,273	2,002	-34,271
2030 - Other Accounts Payable	5,102	5,250	148
2055 - Payables CACLV	10,954	28,875	17,921
2150 - Accrued 401k	161		-161
2523 - Employee Payments to Supplemental Insurance	41	41	
2120 - Accrued paid leave	3,631	2,896	-736
2110 - Accruedpayroll	6,878	7,143	265
TOTAL LIABILITIES	**63,040**	**46,207**	**-16,833**
EQUITY			
3010 - Unrestricted Net Assets	152,230	152,230	
3110 - Use Restricted Net Assets	76,788	76,788	
CURRENT YEAR EARNINGS		65,337	65,337
TOTAL EQUITY	**229,018**	**294,354**	**65,337**
TOTAL LIABILITIES & EQUITY	292,058	340,561	48,503

CADC-Bethlehem

INCOME STATEMENT

INCOME STATEMENT

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	YEAR TO DATE JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4099-Revenue from direct contributions Total	55,457	67,206	20,000	45,206	-22,000	-67
4210- Corporate/business grants	313,000	238,000		250,500	12,500	-105
4230- Foundation/trust grants	45,250	37,190	1,940	30,690	-6,500	-83
4250- Nonprofit organization grants		5,302		5,302		-100
4520- Federal grants	163,000	185,145	12,598	185,056	-89	-100
4540- Local government grants	40,000	40,000	249	14,999	-25,001	-37
5000-EARNED REVENUES						
5180- Program service fees	21,000	17,725	75	1,025	-16,700	-6
6000-OTHER REVENUES						
6999-TOTAL REVENUES	**637,707**	**590,568**	**34,862**	**532,778**	**-57,790**	**-90**
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - program-related	165,700	199,513	2,236	137,714	-61,800	69
7020- Grants to other organizations	100,000					
7030 - Inter-Agency Grants	15,000	13,769	920	15,936	2,166	116
7220- Salaries & wages - other	149,998	147,702	11,305	143,130	-4,572	97
7230- Pension plan contributions	10,501	9,792	629	9,311	-481	95
7240- Employee benefits - not pension	46,535	41,074	3,035	41,616	542	101
7250- Payroll taxes, etc.	16,348	15,359	1,212	15,070	-289	98
7520- Accounting fees	6,000	5,250	438	5,250		100
7540- Professional fees - other	2,300	972	50	944	-29	97
7550- Temporary help - contract	14,300					
8110- Supplies	1,900	912	34	840	-72	92
8112- Program Supplies	14,900	16,396	812	6,815	-9,581	42
8130- Telephone & telecommunications	10,400	9,158	1,891	10,538	1,380	115
8140- Postage & shipping	100	126	10	101	-25	80
8170- Printing & copying	280	287	48	184	-102	64
8180- Membership Dues, Books & Subscriptions	340	530		828	298	156
8210- Rent, parking, other occupancy	13,200	13,200	1,100	13,200		100
8220- Utilities	2,400	2,402	187	2,058	-344	86
8230- Real estate taxes	625	592		607	15	102
8260- Facilities Maintenance	2,500	3,286	318	3,347	61	102
8264- Equipment Rental & Maintenance	1,800	1,863	159	1,872	9	100
8310- Travel	550	1,200	3	70	-1,130	6
8320- Conferences, conventions, meetings	525	500		366	-134	73
8520- Insurance - non-employee related	500	623	73	623		100
8560- Outside computer services	50			21	21	
8562- Computer software		397	13	397	0	100
8570- Advertising expenses	200	225	65	255	30	113
8590- Other expenses	2,000	2,236	289	2,293	57	103
8999-TOTAL GAAP EXPENSES	**578,952**	**487,363**	**24,826**	**413,382**	**-73,981**	**85**
9930- ADMIN ALLOCATION	68,755	52,496	6,217	54,059	1,563	103
BALANCE-PROFIT/(LOSS)	**-10,000**	**50,709**	**3,819**	**65,337**	**14,628**	**-129**

Rising Tide Community Loan Fund
BALANCE SHEET
BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019
(Amounts are in US)

	PRIOR YEAR '18 ENDING BAL	CURRENT YEAR '19 ENDING BAL	VARIANCE
ASSETS			
1010 - Cash in bank-operating	389,259	433,602	44,343
1061 - PNC-RTCLF	3,042		-3,042
1062 - TD-RTCLF	14,988	14,988	
1063 - Wells Fargo-RTCLF LLR	235,767	189,434	-46,333
1060 - BB&T - RTCLF	365,826	434,762	68,937
1089 - Wells Fargo-Loan Fund-RTCLF	280,575	679,536	398,961
1450 - Prepaid Expenses	1,118	1,213	95
1240 - Grants Receivable	2,136	148	-1,988
1320 - Notes/Loans/Receivable	2,762,895	2,774,164	11,269
1323 - Forgivable Loans Receivable	15,000	30,000	15,000
1325 - Doubtful Notes/Loans Allowance	-215,700	-202,255	13,445
1328 - Doubtful Allow/Forgivable Loans	-15,000	-30,000	-15,000
1640 - Furniture, Fixtures & Equipment	9,747	9,747	
1725 - Accum Depr - Furn, Fix, Equip	-6,366	-9,132	-2,767
TOTAL ASSETS	**3,843,288**	**4,326,206**	**482,918**
LIABILITIES			
2010 - Accounts Payable	2,194	3,059	866
2030 - Other Accounts Payable	7,000	7,250	250
2055 - Payables CACLV	7,545	9,055	1,510
2560 - Current Portion LT Debt	895,000	320,000	-575,000
2770 - Long-Term Liabilities - Other	1,215,000	2,215,000	1,000,000
2160 - Accrued Expenses - Other	4,477	5,158	681
2525 - Employee Donations to United Way	56	56	
2150 - Accrued 401K	171		-171
2120 - Accrued Paid Leave	4,895	5,300	406
2110 - Accrued Payroll	4,524	4,269	-255
2310 - Deferred Contract Revenue	24,528		-24,528
TOTAL LIABILITIES	**2,165,390**	**2,569,148**	**403,758**
EQUITY			
3010 - UNRESTRICTED NET ASSETS	1,667,893	1,667,893	
3020 - BOARD DESIGNATED FOR: ENDOWMENT	10,005	10,005	
CURRENT YEAR EARNINGS		79,160	79,160
TOTAL EQUITY	**1,677,898**	**1,757,058**	**79,160**
TOTAL LIABILITIES & EQUITY	3,843,288	4,326,206	482,918

Rising Tide Community Loan Fund

INCOME STATEMENT

INCOME STATEMENT

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	YEAR TO DATE JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000 - REVENUES						
4099 - Revenue from direct contributions Total	19,500	10,103		10,608	505	-105
4210 - Corporate/business grants	19,500	55,000		55,000		-100
4230 - Foundation/trust grants	3,000	18,000		16,000	-2,000	-89
4520 - Federal grants	32,253	42,043	2,107	41,005	-1,038	-98
5000 - EARNED REVENUES						
5180 - Program service fees App/Late/Other	18,700	18,700	818	20,112	1,412	-108
5185 - Interest Earned - Loans	182,600	210,000	18,575	226,896	16,896	-108
5310 - Interest-savings/short-term investments	40	222	20	245	23	-110
6000 - OTHER REVENUES						
6999 - TOTAL REVENUES	**275,593**	**354,069**	**21,520**	**369,867**	**15,798**	**-104**
7001 - EXPENSES-PERSONNEL RELATED						
7010 - Contracts - program-related		15,000		15,000		100
7220 - Salaries & wages - other	109,406	110,086	8,467	110,086	0	100
7230 - Pension plan contributions	7,658	7,705	593	7,706	1	100
7240 - Employee benefits - not pension	45,073	37,960	3,783	39,894	1,934	105
7250 - Payroll taxes, etc.	11,926	11,423	903	11,493	70	101
7520 - Accounting fees	8,400	7,250	604	7,250		100
7530 - Legal fees	2,000	9,903	1,154	5,887	-4,016	59
7540 - Professional fees - other	100	100			-100	
8110 - Supplies	100	180		297	117	165
8130 - Telephone & telecommunications	500	456	13	431	-25	94
8140 - Postage & shipping	700	682	48	742	60	109
8170 - Printing & copying	1,140	1,326	677	1,269	-57	96
8180 - Membership Dues, Books & Subscriptions	7,500	8,145	99	8,203	58	101
8264 - Equipment Rental & Maintenance	700	504	19	482	-22	96
8270 - Deprec & amort - allowable	2,152	2,152	2,767	2,767	615	129
8310 - Travel	3,800	1,893	270	2,071	178	109
8320 - Conferences, conventions, meetings	1,300	2,000	24	1,250	-750	62
8510 - Interest-general	33,000	39,000	4,473	32,596	-6,404	84
8520 - Insurance - non-employee related	387	360	30	686	326	191
8540 - Staff development	75					
8560 - Outside computer services		70			-70	
8562 - Computer software	200	100		35	-65	35
8564 - Computer hardware	1,500	500			-500	
8570 - Advertising expenses		1,000			-1,000	
8590 - Other expenses	3,300	2,946	336	3,080	134	105
8610 - Bad debt expense	70,000	68,878	-23,518	-453	-69,331	-1
8999 - TOTAL GAAP EXPENSES	**310,917**	**329,620**	**740**	**250,773**	**-78,847**	**76**
9930 - Admin Allocation	48,590	36,626	3,432	39,933	3,307	109
9850 - Capital Purchases-Website						
BALANCE-PROFIT/(LOSS)	**-83,914**	**-12,177**	**17,348**	**79,160**	**91,337**	**650**

Lehigh Valley

BALANCE SHEET

BALANCE SHEET

For the Period from July 1, 2018 to June 30, 2019

(Amounts are in US)

	PRIOR YEAR '18 ENDING BAL	CURRENT YEAR '19 ENDING BAL	VARIANCE
ASSETS			
1070 - Wells Fargo CLT Operating	45,744	85,905	40,161
1072 - Wells Fargo CLT Lease	124,901	19,872	(105,029)
1240 - Grants Receivables	54,274	94,669	40,395
1450 - Prepaid Expenses		518	518
1630 - Leasehold Value	282,143	295,247	13,103
1660 - Construction In Progress	345,678	346,478	800
1661 - Loss Reserve Capital Projects	(87,000)	(87,000)	
TOTAL ASSETS	**765,740**	**755,688**	**(10,052)**
LIABILITIES			
2010- Accounts Payable	6,014	31,300	25,286
2030 - Other Accounts Payable	5,500	5,750	250
2055 - Payables CACLV	10,484	12,246	1,762
2110 - Accrued Payroll	3,489	3,309	(180)
2120 -Accrued Paid Leave	1,535	701	(834)
2150 - Accrued 401K	52		(52)
2310 - Deferred Contract Revenue	1,914	52,042	50,129
2550 - Line of Credit	150,418	70,418	(80,000)
TOTAL LIABILITIES	**179,406**	**175,767**	**(3,639)**
EQUITY			
3010 - Unrestricted Net Assets	586,334	586,334	
CURRENT YEAR EARNINGS (LOSS)		(6,413)	(6,413)
TOTAL EQUITY	**586,334**	**579,921**	**(6,413)**
TOTAL LIABILITIES & EQUITY	765,740	755,688	(10,052)

Lehigh Valley
INCOME STATEMENT-CLT

For the Period from June 1, 2019 to June 30, 2019
(Amounts are in US)

	BUDGET	FORECAST	JUNE 2019	YEAR TO DATE JUNE 2019	UNDER/OVER	% FORECAST
REVENUES						
4010 - Individual/Small Business Contributions				787	(787)	
4020 - Corporate Contributions	2,000	9,000		7,500	1,500	(83)
4150 - DONATED ART, ETC.				13,103	(13,103)	
4210 - Corporate/Business Grants	15,840	23,875	7,913	46,013	(22,138)	(193)
4250 - NONPROFIT ORGANIZATION GRANTS		1,888		1,888		(100)
4520 - Federal Grants	366,684	204,432	30,248	161,564	42,868	(79)
4530 - State Grants		75,000	34,920	56,685	18,315	(76)
4540 - Local Government Grants	25,005	22,993		22,994	()	(100)
5150 - Sale of Houses	855,000	364,197		154,397	209,800	(42)
5180 - PROGRAM SERVICE FEES	10,605	7,970	2,060	10,310	(2,340)	(129)
5310 - Interest -Savings/Short-Term Investments			1	14	(14)	
TOTAL REVENUE	**1,275,134**	**709,355**	**75,142**	**475,255**	**234,100**	**(67)**
9001 - Costs of House Sold	**1,053,513**	**509,839**		**149,866**	**359,973**	**29**
9002 - Cost of Project Not Purchased						
GROSS PROFIT	**221,621**	**199,516**	**75,142**	**325,389**	**(125,873)**	**(163)**
7010 - Contracts - Program-Related		215,699	65,188	165,521	50,178	77
7030 - Inter-Agency Grants	175,000					
7220 - Salaries & Wages - Other	53,595	81,706	6,033	81,406	300	100
7230 - Pension Plan Contributions	3,752	5,720	422	5,698	21	100
7240 - Employee Benefits - Not Pension	7,577	14,958	470	15,673	(714)	105
7250 - Payroll Taxes, Etc.	5,841	8,523	650	8,588	(65)	101
7520 - Accounting Fees	5,500	5,750	479	5,750		100
7530 - Legal Fees	200		70	756	(756)	
7540 - Professional Fees - Other	260	11,000			11,000	
8110 - Supplies	100					
8112 - Program Supplies	200					
8130 - Telephone & Telecommunications	800	947	26	895	52	94
8140 - Postage & Shipping	385	260	2	188	72	72
8170 - Printing & Copying	250			40	(40)	
8180 - Membership Dues, Books & Subscriptions	500			150	(150)	
8264 - Furniture & Equipment Expense	500	517	66	640	(123)	124
8310 - Travel	2,200	1,863	376	2,069	(206)	111
8320 - Conferences, Conventions, Meetings	550					
8520 - Insurance- Non-Employee Related	275	3,738	351	3,978	(240)	106
8560 - Outside Computer Services	250	40		41	(1)	103
8562 - Computer Software	100					
8564 - Computer Hardware	100					
8570 - Advertising Expenses	1,000					
8590 - Other Expenses	3,000	1,999	270	2,030	(31)	102
8610 - Bad Debt Expense	17,560	17,560			17,560	

Lehigh Valley
INCOME STATEMENT-CLT

For the Period from June 1, 2019 to June 30, 2019

	BUDGET	FORECAST	JUNE 2019	YEAR TO DATE JUNE 2019	UNDER/OVER	% FORECAST
TOTAL OPERATING EXPENSES	**279,495**	**370,280**	**74,403**	**293,423**	**76,857**	**79**
9010 - Acquistion Cost	326,040					
TOTAL ACQUISITION COSTS	**326,040**					
9103 - Environmental Analysis		600		600		100
9201 - Land Use Permits & Fees		75		75		100
TOTAL PROFESSIONAL SERVICES		**675**		**675**		**100**
9300 - Building Construction	185,452					
9301 - Buiding Permits & Other Fees		300		300		100
9330 - Specialist Treatment & Clearnace		400		400		100
9370 - Contractor Revovation		111,463	525	116,088	(4,625)	104
TOTAL REHAB EXPENSES	**185,452**	**112,163**	**525**	**116,788**	**(4,625)**	**104**
9400 - Carrying Costs	30,904					
9420 - Insurance	200	954	80	954		100
9450 - Construction Loan Interest	870	4,346	301	4,277	69	98
9460 - Utilities	214	1,957	278	2,791	(834)	143
9470 - Real EstateTax		4,652		4,652	0	100
9480 - Property Maintenance/Care		1,171	720	3,106	(1,935)	265
TOTAL CARRYING COSTS	**32,188**	**13,079**	**1,378**	**15,779**	**(2,699)**	**121**
9511 - Post-Completion Appraisals	1,000	400		825	(425)	206
9512 - Resale Broker Fees		8,106		8,106		100
9513 - Resale Transfer Tax	2,050	3,742		1,544	2,198	41
9514 - Resale CLosing COsts & Title Insurance	50,700	17,607		7,185	10,422	41
TOTAL RESELL EXPENSES	**53,750**	**29,855**		**17,660**	**12,195**	**59**
9603 - Acquistion to Asset	(326,040)					
9604 - Prfessional Services to Asset		(675)		(675)		100
9605 - Site Rehab to Asset	(185,452)	(112,163)	(525)	(116,788)	4,625	104
9607 - Carrying Costs to Asset	(32,188)	(13,079)	(1,143)	(15,544)	2,464	119
9608 - Resale Costs to Asset	(53,750)	(29,855)		(17,660)	(12,195)	59
TOTAL ADJUSTMENTS	**(597,430)**	**(155,772)**	**(1,668)**	**(150,666)**	**(5,106)**	**97**
NET HOUSE COST	**1,053,513**	**509,839**	**235**	**150,101**	**359,738**	**29**
9930 - Prgram Admin Allocation	16,481	51,685	884	38,144	13,541	74
TOTAL EXPENSES	**1,349,489**	**931,804**	**75,522**	**481,668**	**450,136**	**52**
BALANCE	**(74,355)**	**(222,449)**	**(380)**	**(6,413)**	**(216,036)**	**(3)**