

**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 (UNDER)/OVER JUNE 2019	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	44,160	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

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

Program: Housing Rehab Program (HRP)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD (UNDER)/OVER JUNE 2019	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

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

Fund: ALLENTOWN HOME (0300)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD (UNDER)/OVER JUNE 2019	FORECAST	% OF FORECAST
4000-REVENUES						
4520- Federal grants	210,531	40,714		40,714		(100)
5000-EARNED REVENUES						
5150- Sale of Houses	125,000	130,000		125,054	(4,946)	(96)
6999-TOTAL REVENUES	335,531	170,714		165,768	(4,946)	(97)
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	137,694					
7030- Inter-Agency Grants	12,535					
7220- Salaries & wages - other	28,490					
7240- Employee benefits - Not Pension/401K	8,304					
7250- Payroll taxes, etc. WC/Unemp	3,105					
9000-CAPITALIZED REHAB EXPENSES		69,279	332	71,002	1,723	102
9001-COST OF HOMES SOLD	174,660	199,393	332	200,137	744	100
9930 - ADMIN ALLOCATIONS	20,402					
TOTAL CASH EXPENSES	385,190	268,672	665	271,139	2,467	101
PROFIT/(LOSS)-CASH ACTIVITY	(49,659)	(97,958)	(665)	(105,371)	(7,413)	(108)
REHAB COSTS TO CAPITAL		(69,279)	(332)	(71,002)	(1,723)	102
PROFIT/(LOSS)-NON CASH ACTIVITY		69,279	332	71,002	1,723	(102)
PROFIT/(LOSS) OVERALL OPERATING	(49,659)	(28,680)	(332)	(34,369)	(5,690)	(120)
PROFIT/(LOSS) OVERALL	(49,659)	(28,680)	(332)	(34,369)	(5,690)	(120)

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

Fund: CADCA NPP (HRP) (0406)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4210- Corporate Grants	231,645	21,662	808	22,203	541	(102)
5000-EARNED REVENUES						
6999-TOTAL REVENUES	231,645	21,662	808	22,203	541	(102)
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	161,822					
7220- Salaries & wages - other	32,989	17,940	644	17,284	(656)	96
7240- Employee benefits - Not Pension/401K	9,615	1,885	95	3,084	1,198	164
7250- Payroll taxes, etc. WC/Unemp	3,596	1,837	69	1,835	(2)	100
9930 - ADMIN ALLOCATIONS	23,623					
TOTAL CASH EXPENSES	231,645	21,662	808	22,203	541	102
PROFIT/(LOSS)-CASH ACTIVITY						
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING						
PROFIT/(LOSS) OVERALL						

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

Fund: PHARE/RTT (0610)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4520- Federal grants		54,032			(54,032)	
4530- State grants			44,150	44,150	44,150	
5000-EARNED REVENUES						
6999-TOTAL REVENUES		54,032	44,150	44,150	(9,882)	(82)
7001-EXPENSES-PERSONNEL RELATED						
9000-CAPITALIZED REHAB EXPENSES			25,890	44,150	44,150	
TOTAL CASH EXPENSES			25,890	44,150	44,150	
PROFIT/(LOSS)-CASH ACTIVITY		54,032	18,260		(54,032)	
REHAB COSTS TO CAPITAL			(25,890)	(44,150)	(44,150)	
PROFIT/(LOSS)-NON CASH ACTIVITY			25,890	44,150	44,150	
PROFIT/(LOSS) OVERALL OPERATING		54,032	44,150	44,150	(9,882)	(82)
PROFIT/(LOSS) OVERALL		54,032	44,150	44,150	(9,882)	(82)

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

Fund: NC SCATTERED SITES (2970)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
5000-EARNED REVENUES						
6999-TOTAL REVENUES						
7001-EXPENSES-PERSONNEL RELATED						
7220- Salaries & wages - other			286	286	286	
7240- Employee benefits - Not Pension/401K			42	42	42	
7250- Payroll taxes, etc. WC/Unemp			31	31	31	
TOTAL CASH EXPENSES			360	360	360	
PROFIT/(LOSS)-CASH ACTIVITY			(360)	(360)	(360)	
PROFIT/(LOSS)-NON CASH ACTIVITY						
PROFIT/(LOSS) OVERALL OPERATING			(360)	(360)	(360)	
PROFIT/(LOSS) OVERALL			(360)	(360)	(360)	

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

Fund: BETHLEHEM HOME (2980)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4520- Federal grants		247,631	47,529	168,979	(78,652)	(68)
5000-EARNED REVENUES						
6999-TOTAL REVENUES		247,631	47,529	168,979	(78,652)	(68)
7001-EXPENSES-PERSONNEL RELATED						
7030- Inter-Agency Grants			7,913	25,213	25,213	
7220- Salaries & wages - other		14,565	4,070	14,930	364	103
7240- Employee benefits - Not Pension/401K		1,531	601	2,170	639	142
7250- Payroll taxes, etc. WC/Unemp		1,492	438	1,537	45	103
9000-CAPITALIZED REHAB EXPENSES		266,957	41,241	125,130	(141,828)	47
TOTAL CASH EXPENSES		284,545	54,262	168,979	(115,566)	59
PROFIT/(LOSS)-CASH ACTIVITY		(36,914)	(6,733)		36,914	
REHAB COSTS TO CAPITAL		(266,957)	(41,241)	(125,130)	141,828	47
PROFIT/(LOSS)-NON CASH ACTIVITY		266,957	41,241	125,130	(141,828)	(47)
PROFIT/(LOSS) OVERALL OPERATING		230,043	34,508	125,130	(104,914)	(54)
PROFIT/(LOSS) OVERALL		230,043	34,508	125,130	(104,914)	(54)

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

Fund: NEIGHBORWORKS (3100)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4250- Nonprofit organization grants		454,672		454,672		(100)
5000-EARNED REVENUES						
6999-TOTAL REVENUES		<u>454,672</u>		<u>454,672</u>		<u>(100)</u>
7001-EXPENSES-PERSONNEL RELATED						
7030- Inter-Agency Grants		2,740		2,740		100
9000-CAPITALIZED REHAB EXPENSES		440,995		440,995		100
9930 - ADMIN ALLOCATIONS		10,936		10,936		100
TOTAL CASH EXPENSES		<u>454,672</u>		<u>454,672</u>		<u>100</u>
PROFIT/(LOSS)-CASH ACTIVITY						
REHAB COSTS TO CAPITAL		(440,995)		(440,995)	()	100
PROFIT/(LOSS)-NON CASH ACTIVITY		<u>440,995</u>		<u>440,995</u>	<u>0</u>	<u>(100)</u>
PROFIT/(LOSS) OVERALL OPERATING		<u>440,995</u>		<u>440,995</u>	<u>0</u>	<u>(100)</u>
PROFIT/(LOSS) OVERALL		440,995		440,995	0	(100)

Community Action Committee
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For the Period from June 1, 2019 to June 30, 2019

Fund: OPERATING FUND (8000)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD JUNE 2019	(UNDER)/OVER FORECAST	% OF FORECAST
4000-REVENUES						
4210- Corporate Grants	250,000					
4230- Foundation/Trusts Grants	102,429	5,000		5,000		(100)
5000-EARNED REVENUES						
5150- Sale of Houses				9,946	9,946	
6999-TOTAL REVENUES	352,429	5,000		14,946	9,946	(299)
7001-EXPENSES-PERSONNEL RELATED						
7010- Contracts - Program Related	251,996					
7030- Inter-Agency Grants	21,777					
7220- Salaries & wages - other	8,521	6,250		6,250		100
7240- Employee benefits - Not Pension/401K	2,484	(27)		(27)		100
7250- Payroll taxes, etc. WC/Unemp		653		653		100
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	2,600	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	()	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		4,257	3,651	128,609	124,352	3,021
9002-COST OF PROJECTS DISCONTINUED		1,389		4,404	3,015	317
9930 - ADMIN ALLOCATIONS	66,588	63,534	9,773	88,069	24,535	139
TOTAL CASH EXPENSES	358,926	83,873	14,006	231,951	148,078	277
PROFIT/(LOSS)-CASH ACTIVITY	(6,497)	(78,873)	(14,006)	(217,005)	(138,132)	(275)
REHAB COSTS TO CAPITAL		3,930	(3,651)	(128,609)	(132,539)	(3,272)
PROFIT/(LOSS)-NON CASH ACTIVITY		(3,930)	3,651	128,609	132,539	3,272
PROFIT/(LOSS) OVERALL OPERATING	(6,497)	(82,803)	(10,355)	(88,396)	(5,593)	(107)

Community Action Committee
Operating Statement

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

Fund: OPERATING FUND (8000)

	BUDGET	FORECAST	JUNE 2019	FISCAL YTD (UNDER)/OVER JUNE 2019	FORECAST	% OF FORECAST
PROFIT/(LOSS) OVERALL	(6,497)	(82,803)	(10,355)	(88,396)	(5,593)	(107)