

Attachment A:
CALV Budget 2024-2025

Community Action Lehigh Valley Consolidated Budget FY25	
REVENUE	
Individual Contributions	2,286,295
Corporate/Business Contributions	1,271,500
Foundation Contributions	107,000
United Way/Employee Giving Contributions	187,000
Faith-Based/ Nonprofit Organization Contributions	110,500
Events	161,500
Events- Sponsorship	332,500
Corporate/business grants	343,400
NPP Contributions	1,135,000
Foundation grants	479,000
EITC Contributions	32,500
Faith-Based/Nonprofit organization grants	130,000
Sale of Houses	489,800
Program service fees	1,424,623
Bad debts, est - program fees	248,700
Interest Earned-Loans	3,400
Shared Maintenance Fees	108,000
Grants Applied -Shared Maintenance Fees	(425,000)
Interest	110,500
Affiliate Revenues - Mgt Fees	2,183,687
Miscellaneous Revenue	455,275
SUB-TOTAL NON GOV'T FUNDING	11,175,180
Federal grants	8,172,517
State grants	3,293,972
Local government grants	779,687
SUB-TOTAL GOV'T FUNDING	12,246,176
TOTAL REVENUES	23,421,356
EXPENSES	
Contracts - Program Related	4,022,289
Grants to Sub-grantees	35,000
Inter-Agency Grants	10,519
Specific Assistance Individuals	320,000
Salaries & wages	6,479,843
Pension plan contributions	262,943
Employee benefits - Medical/Dental/Vision/Life	2,468,954
Payroll taxes, etc.	682,889
Accounting fees	71,250
Legal fees	44,554
Professional fees - other	1,046,217
Temporary help	50,000
Supplies	107,518
Program Supplies	735,852
Purchased Commodities	2,645,000
Telephone & telecommunications	118,070
Postage & shipping	13,829
Printing & copying	48,493
Books & Subscriptions	47,700
Rent, Monthly Parking Fees, Occupancy Fees	41,091
Utilities	206,205
Real Estate Taxes	600
Facilities Maintenance	310,567
Equipment Rental & Maintenance	153,233
Vehicle Operating Expenses	193,247
Travel (Mileage, Parking)	59,442

Conferences, conventions, meetings	77,235
Special Events	57,000
Interest - general	36,500
Insurance - non-employee related	471,120
Membership Dues	16,400
Staff development/Training	20,840
List Rental	3,000
Outside computer services	133,855
Computer software	178,652
Computer hardware	78,544
Advertising expenses	20,435
Other Expenses	61,847
Taxes - other	6,913
Total- CLT House Costs	48,425
TOTAL EXPENSES	21,386,070
ADD: DEFERRED REVENUES CARRIED FWD	804,628
LESS: DEFERRED REVENUES CARRIED FWD TO	603,193
Cash Excess/(Loss) before Mgt Fees	2,236,719
Program administration allocations	2,183,687
Cash Excess/(Loss)	53,032
Contributed food	21,000,000
Contributed Commodities- Distribution	20,000,000
(Gain)/Loss on Contributed Commodities	500,000
Net Increase/(Decrease) in commodities	500,000
Bad Debt Expense	52,500
Deprec & amort - allowable	499,808
Excess/(Loss)	724