

Attachment F:
CALV Income Statement 2024-2025
through January 31, 2025

Community Action Lehigh Valley	
FY25 Income Statement through January 31, 2025	
	All CALV + Subsidiaries
	Year to Date
	01/31/2025
Revenues	
Revenues	
40100 - Individual/small business contributions	1,238,836.00
40200 - Corp/Fdtns contributions	555,406.12
40300 - Foundation Contributions	170,582.14
40600 - Faith Based/NP Org Contributions	47,444.54
40700 - Legacies & bequests	26,863.13
41600 - Contributed Commodities-Acquisition	10,352,582.30
42100 - Corporate/business grants	296,217.00
42200 - NPP Contributions	400,000.00
42300 - Foundation/trust grants	185,071.48
42400 - EITC Contributions	65,250.00
42500 - Nonprofit organization grants	22,875.00
44100 - United Way or CFC contributions	37,157.94
45200 - Federal grants	5,027,787.38
45300 - State grants	1,512,028.66
45400 - Local government grants	574,130.92
Total Revenues	20,512,232.61
Earned Revenues	0.00
50400 - Local government contracts/fees	475.00
51500 - Sales of Houses	379,800.00
51800 - Program service fees	563,838.23
51855 - Interest Earned-Loans	113,349.49
52200 - Shared Maint Fees	64,536.34
52250 - Grants Applied-Shared Maintenance	(36,962.04)
52270 - Seed Farm Fall Plant Sale	7,870.39
53100 - Interest-savings/short-term investments	29,271.77
53150 - Interest - CD's - Long Term investments	25,300.80
54600 - Affiliate revenues from other entities	1,142,188.00
54900 - Misc revenue	39,455.16
58100 - Special Events	46,172.32
58200 - Special events - gift revenue	45,849.70
Total Earned Revenues	2,421,145.16
Total Revenues	22,933,377.77
Expenses	0.00
70100 - Contracts - program-related	1,091,037.84
70200 - Grants to Sub-Grantees	31,340.00
70300 - Inter-Agency Grants	21,122.76
70500 - Specific Asst. Indiv.	228,282.51
72200 - Salaries & wages - other	3,504,400.44
72300 - Pension plan contributions	194,955.96
72400 - Employee benefits - not pension	1,507,337.17
72500 - Payroll taxes, etc.	276,650.07
75200 - Accounting fees	101,867.92
75300 - Legal fees	60,216.44

75400 - Professional fees - other	1,050,352.90
75500 - Temporary help - contract	142,987.40
81100 - Supplies	77,329.35
81120 - Program Supplies	609,934.18
81150 - Purchased Commodities	2,022,605.01
81250 - Contributed Commodities- Distribution	10,224,030.55
81260 - (Gain)/Loss on Contributed Commodities	(2,592.99)
81300 - Telephone & telecommunications	82,501.73
81400 - Postage & shipping	6,500.39
81450 - Vendor Shipping and Handling	29,644.40
81700 - Printing & copying	9,440.62
81800 - Dues, Books &, Subs	35,243.97
82100 - Rent, parking, other occupancy	24,518.35
82200 - Utilities	138,805.43
82300 - Real estate taxes	19,004.77
82600 - Facilities Maintenance	184,649.43
82640 - Equipment Rental & Maintenance	248,588.52
82670 - Vehicle Operating Expense	101,780.59
82700 - Deprec & amort - allowable	259,258.14
83100 - Travel	19,713.88
83200 - Conferences, conventions, meetings	21,811.68
83300 - Special Events	13,984.02
85100 - Interest-general	24,812.45
85200 - Insurance - non-employee related	150,093.99
85300 - Membership dues - organization	10,563.41
85400 - Staff development	27,140.78
85500 - List rental	0.00
85600 - Outside computer services	153,611.57
85620 - Computer software	0.00
85640 - Computer hardware	5,327.52
85700 - Advertising expenses	7,972.66
85900 - Other expenses	42,128.91
86100 - Bad debt expense	94,625.09
86500 - Taxes - other	1,259.98
86600 - Fines, penalties, judgments	17.50
90010 - Cost of Houses Sold	277,718.01
91000 - Professional Services	3,626.67
91010 - Design-Architecture	3,101.25
91030 - Environmental Analysis	922.50
92010 - Land Use Permits & Fees	(2,255.00)
92800 - Landscaping	2,597.50
93000 - Building Construction	6,251.94
93010 - Building Permits & Other Fees	140.00
93020 - Demolition	2,570.00
93300 - Specialist Treatment & Clearance	2,000.00
93500 - Contractor New Construction	9,400.00
93700 - Contractor Renovation	97,891.22
94010 - Advertising	0.00
94200 - Insurance	3,534.15
94600 - Utilities	1,016.31
94700 - Real Estate Tax	6,512.63
94800 - Property Maint & Care	3,672.00

95000 - Resale Costs	0.00
95110 - Post-completion Appraisals	0.00
95120 - Resale Broker Fees	10,844.50
95130 - Resale Transfer Tax	915.08
95140 - Resale Closing Costs & Title Ins	13,372.74
96040 - Professional Services to Asset	(13,506.25)
96050 - Site Rehab to Asset	(87,329.62)
96070 - Carrying Costs to Asset	(11,488.27)
96080 - Resale Costs to Asset	(13,042.74)
99300 - Program administration allocations	1,132,782.95
Total Expenses	24,306,104.86
Profit/Loss Overall Operating	(1,372,727.09)