

Attachment E:  
CALV Income Statement 2023-2024

<b>Community Action Lehigh Valley</b>	
<b>FY24 Income Statement</b>	
	<b>All CALV + Subsidiaries</b>
	Year to Date
	06/30/2024
Revenues	
Revenues	
40100 - Individual/small business contributions	2,553,790.74
40200 - Corp/Fdtns contributions	1,163,733.21
41400 - Gifts in kind - goods	14,473.00
41600 - Contributed Commodities-Acquisition	26,708,596.38
42100 - Corporate/business grants	1,682,451.38
42300 - Foundation/trust grants	518,341.56
42500 - Nonprofit organization grants	159,189.36
45200 - Federal grants	10,387,829.87
45300 - State grants	2,720,916.81
45400 - Local government grants	1,170,873.41
Total Revenues	47,080,195.72
Earned Revenues	0.00
50400 - Local government contracts/fees	167.50
51500 - Sales of Houses	0.00
51800 - Program service fees	1,648,181.34
51850 - Bad debts, est - program fees	0.00
51855 - Interest Earned-Loans	222,887.18
52200 - Shared Maint Fees	98,194.15
52250 - Grants Applied-Shared Maintenance	(593,686.58)
52260 - Seed Farm Spring Plant Sale	45,199.65
53100 - Interest-savings/short-term investments	128,558.66
53150 - Interest - CD's - Long Term investments	44,823.06
53500 - Personal property rent	0.00
54600 - Affiliate revenues from other entities	3,192,801.42
54900 - Misc revenue	18,689.13
58100 - Special Events	20.00
Total Earned Revenues	4,805,835.51
<b>Total Revenues</b>	<b>51,886,031.23</b>
Expenses	0.00
70100 - Contracts - program-related	3,184,377.07
70200 - Grants to Sub-Grantees	49,185.00
70300 - Inter-Agency Grants	279,272.72
70500 - Specific Asst. Indiv.	2,218,685.62
72200 - Salaries & wages - other	6,240,475.82
72300 - Pension plan contributions	314,927.26
72400 - Employee benefits - not pension	1,996,799.65
72500 - Payroll taxes, etc.	626,047.95
75100 - Fundraising fees	156.00
75200 - Accounting fees	181,832.96
75300 - Legal fees	63,577.46
75400 - Professional fees - other	1,435,362.11
75500 - Temporary help - contract	208,200.14
75900 - Donated other services - non-GAAP	150.00

81100 - Supplies	180,551.40
81120 - Program Supplies	1,236,820.14
81150 - Purchased Commodities	2,695,994.11
81250 - Contributed Commodities- Distribution	25,039,658.01
81260 - (Gain)/Loss on Contributed Commodities	1,637,024.93
81300 - Telephone & telecommunications	141,192.76
81400 - Postage & shipping	14,737.44
81500 - Mailing services	52,606.37
81700 - Printing & copying	23,911.91
81800 - Dues, Books &, Subs	61,632.09
82100 - Rent, parking, other occupancy	44,257.96
82200 - Utilities	218,740.20
82300 - Real estate taxes	970.00
82600 - Facilities Maintenance	281,496.20
82640 - Equipment Rental & Maintenance	353,899.55
82670 - Vehicle Operating Expense	221,558.55
82700 - Deprec & amort - allowable	487,301.37
83100 - Travel	50,534.96
83200 - Conferences, conventions, meetings	122,319.27
85100 - Interest-general	45,505.56
85150 - Interest In-Kind	14,473.00
85200 - Insurance - non-employee related	510,515.60
85300 - Membership dues - organization	10,845.87
85400 - Staff development	25,323.91
85600 - Outside computer services	208,435.05
85620 - Computer software	74,494.14
85640 - Computer hardware	26,068.64
85700 - Advertising expenses	15,983.92
85900 - Other expenses	111,932.37
86100 - Bad debt expense	282,641.00
86500 - Taxes - other	2,101.80
86600 - Fines, penalties, judgments	364.25
90010 - Cost of Houses Sold	539.30
90020 - COST OF PROJECTS DISPOSED	0.00
90100 - Acquisition Costs	0.00
91000 - Professional Services	0.00
91010 - Design-Architecture	19,353.30
91100 - Design-Site	188.32
91300 - Legal	250.00
91900 - Project Management	275.00
92000 - Site Development	9,052.78
92010 - Land Use Permits & Fees	2,891.00
92800 - Landscaping	2,295.00
93010 - Building Permits & Other Fees	200.00
93020 - Demolition	4,025.00
93300 - Specialist Treatment & Clearance	80.64
93500 - Contractor New Construction	0.00
93700 - Contractor Renovation	282,176.23
94000 - Carrying Costs	0.00
94010 - Advertising	1,525.00
94200 - Insurance	39,850.00
94600 - Utilities	3,818.89

94700 - Real Estate Tax	9,791.36
94800 - Property Maint & Care	14,395.99
95140 - Resale Closing Costs & Title Ins	0.00
96030 - Acquisition to Asset	0.00
96040 - Professional Services to Asset	(29,109.08)
96050 - Site Rehab to Asset	(286,481.87)
96070 - Carrying Costs to Asset	(29,437.21)
96080 - Resale Costs to Asset	0.00
99300 - Program administration allocations	3,187,361.46
<b>Total Expenses</b>	<b>54,225,983.20</b>
<b>Profit/Loss Overall Operating</b>	<b>(2,339,951.97)</b>