

Attachment A:
CALV Budget 2022-2023

CALV 2022-2023 CONSOLIDATED BUDGET		
	CONTRIBUTIONS/SUPPORT	
4099	Individual/small business/corporate contributions	3,122,269
4150	Donated Property	-
4210	Corporate/business grants	1,958,949
4230	Foundation/trust grants	481,953
4250	Nonprofit organization grants	-
5150	Sale of Houses	549,128
5180	Program service fees	1,314,122
5185	Interest Earned-Loans	187,100
5220	Shared Maintenance Fees	130,000
5225	Grants Applied -Shared Maintenance Fees	(115,000)
5310	Interest	3,300
5460	Affiliate Revenues - Mgt Fees	2,050,136
5490	Miscellaneous Revenue	5,450
	SUB-TOTAL NON GOV'T FUNDING	9,687,407
4520	Federal grants	24,056,325
4530	State grants	1,672,520
4540	Local government grants	933,076
	SUB-TOTAL GOV'T FUNDING	26,661,921
	TOTAL REVENUES	36,349,328
	EXPENSES	
7010	Contracts - Program Related	2,328,789
7020	Grants to other organizations	180,000
7030	Inter-Agency Grants	31,000
7050	Specific Assistance Individuals	14,937,851
7220	Salaries & wages	6,399,033
7230	Pension plan contributions	325,447
7240	Employee benefits - not pension (med&life)	1,959,401
7250	Payroll taxes, etc.	661,566
7510	Fundraising Fees	-
7520	Accounting fees	60,750
7530	Legal fees	49,618
7540	Professional fees - other	1,620,465
7550	Temporary help	25,000
8110	Supplies	70,620
8112	Program Supplies	799,319

8115	Purchased Commodities	1,605,697
8130	Telephone & telecommunications	127,668
8140	Postage & shipping	39,705
8150	Mailing services	16,800
8170	Printing & copying	133,925
8180	Books, subscriptions, references (PHFA)	80,104
8210	Rent	44,760
8220	Utilities	160,370
8230	Real Estate Taxes	740
8260	Facilities Maintenance	265,075
8264	Furniture & Equipment Expense	107,065
8267	Vehicle Expenses	170,542
8310	Travel	120,057
8320	Conferences, conventions, meetings	91,339
8510	Interest - general	45,200
8520	Insurance - non-employee related	120,796
8540	Staff development/Training	23,582
8560	Outside computer services	202,806
8562	Computer software	44,344
8564	Computer hardware	70,874
8570	Advertising expenses	99,150
8590	Other Expenses	47,602
9999	Total- CLT House Costs	1,241,237
9930	Program Administration Allocations	2,041,031
	TOTAL EXPENSES	36,349,328