

Attachment B:
CALV Budget 2021-2022

Community Action Committee	
2021-2022 BUDGET ANALYSIS	
CACLV-AGENCY TOTALS	
	FY 2021 BUDGET
REVENUES	
4099- Total Ind/Corp/Fdtn Contributions Total	3,760,487
4150- Donated Property	-
4160- Contributed Commodities-Acquisition	13,100,000
4210- Corporate Grants	1,841,316
4230- Foundation/Trusts Grants	485,253
4250- Nonprofit organization grants	20,000
5150- Sale of Houses	496,000
5180- Program service fees	2,181,926
5185- Interest Earned-Loans	244,500
5220- Assessments and dues-organizations	130,000
5225- Grants Applied-Shared Maintenance Fees	(115,000)
5310- Interest-savings/short-term investments	1,610
5460- Affiliate revenues from other entities	1,506,747
5490- Misc revenue	5,450
SUB-TOTAL NON GOV'T FUNDING	23,658,289
4520- Federal grants	5,618,566
4530- State grants	1,196,672
4540- Local government grants	722,988
SUB-TOTAL GOV'T FUNDING	7,538,226
TOTAL REVENUES	31,196,515
7000-EXPENSES	
7010- Contracts - Program Related	1,719,333
7020- Pmts to Sub-Grantees	180,000
7030- Inter-Agency Grants	6,000
7050- Specific Asst. - Ind./FSA/CH	369,000
7220- Salaries & wages - other	5,468,744
7230- Pension/401K Plan contributions	286,196
7240- Employee benefits - Not Pension/401K	2,038,574
7250- Payroll taxes, etc. WC/Unemp	795,015
7520- Accounting fees	65,750
7530- Legal fees	26,300
7540- Professional fees - other	2,141,752
7550- Temporary help - contract	-
8110- Supplies	81,819
8112- Program Supplies/Mat'ls.	607,216
8115- Purchased Commodities	1,605,697
8125- Contributed Commodities- Distribution	12,720,000
8126- (Gain)/Loss on Contr. Commodities	375,000
8130- Telephone & Telecommunications	127,096
8140- Postage & Shipping	40,375
8150- Mailing Services	16,800
8170- Printing & Copying	135,920
8180- Books, Subs, References	70,570
8210- Rent, Parking, Other Occupancy	36,680
8220- Utilities	150,370
8230- Real Estate Taxes	740
8260- Facilities Maintenance	270,975
8264- Equipment Rental & Maintenance	103,687
8267- Vehicle Operating Expense	192,030
8310- Travel	70,085

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8320- Conferences, conventions, meetings	59,200
8510- Interest-general	46,200
8520- Insurance - non-employee related	116,754
8540- Staff development	22,316
8560- Outside computer services	104,550
8562- Computer software	37,087
8564- Computer hardware	44,375
8570- Advertising expenses	215,012
8590- Other expenses	32,473
9999-NET HOME COSTS	1,139,887
Changes in Food Inventory	5,000
Changes in Donor Restricted Funds	(2,464,739)
Equity Investment-Subsidiaries	642,928
TOTAL EXPENSES	29,702,767
SUBTOTAL-PROFIT/(LOSS)	1,493,748
BALANCE-PROFIT/(LOSS) BEFORE ADMIN	1,493,748
9930 - ADMIN ALLOCATIONS	1,493,748
BALANCE-PROFIT/(LOSS)	-