Casa Guadalupe Center

MAIN PAGE - BUDGET SUMMARY

YEAR: 7/1/2022-6/30/2023

	TOTAL	Admin/Operations	Constr./Improv. Grants	Health (WIC)/Wellness Program	Education	Social Services	Comm. /Senior Center
REVENUES							
Payments for Service:							
21st Century Community Learning Centers	268,339				268,339		
Lehigh County-Area on Aging/Adult Services	112,183					8,433	103,750
Maternal & Family Health Services (WIC)	354,000			354,000			
Lehigh County-CDBG-CV	200,800					200,800	
Rental Income							
Main Level Rental income-NHCLV, Countrywide	98,796	74,097		14,819		-	9,880
Utilities Reimbursement	4,800	4,800					
Grants:	-						
Outstanding Grants (eg. Payne, Stabler, Comm. Of PA, etc.)	426,000	-	351,000	-	75,000		-
EITC Grants	50,000				50,000		
Harry C. Trexler Trust	172,000	75,000			97,000	-	
United Way/United Way Designations	34,496	2,000					32,496
Grant dollars needed	277,097	95,128	-	66,018	110,712	-	5,239
TOTAL REVENUE	1,998,511	251,025	351,000	434,837	601,051	209,233	151,365

	TOTAL	Operations	Constr./Improvements	Health (WIC)/Wellness Program	Education	Social Services	Comm./Senior Center
EXPENDITURES							
SALARIES & WAGES-3K	820,945	127,603		265,013	325,745	32,760	69,824
HEALTH INSURANCE	44,153	8,680		17,419	13,734	3,960	360
FICA	63,232	8,630		20,273	25,711	3,276	5,342
UNEMPLOYMENT	18,086	2,273		5,478	5,540	2,621	2,174
LIFE	4,818	1,935		1,364	800	0	720
CUSTOMER EMERGENCY FUND	6,000	6,000		-	-	-	
PROGRAM SUPPLIES	74,562	-		5,500	48,062	-	21,000
PROGRAM EXPENSE	261,699	-		-	95,083	166,616	-
Classes (Davinci...)	-	-		-	-	-	-
Transportation	-	-		-	-	-	-
Admission	-	-		-	-	-	-
UTILITES/HEATING	30,000	7,500		10,500	7,500	-	4,500
COMMUNICATION/COMPUTERS	9,000	2,250		3,150	2,250	-	1,350
INSURANCE	30,000	7,500		10,500	7,500	-	4,500
SECURITY	2,000	500		700	500	-	300
EQUIP/MAINT CONTRACTS	20,375	12,125		3,850	2,750	-	1,650
CLEANING, MAINTENANCE, REPAIRS	73,500	18,375		25,725	18,375	-	11,025
OFFICE SUPPLIES	9,000	2,250		3,150	2,250	-	1,350
POSTAGE/SHIPPING	3,000	750		1,050	750	-	450
ADVERTISING	-	-		-	-	-	-
PROFESSIONAL SVCS	10,000	2,500		3,500	2,500	-	1,500
VEHICLE/TRANSPORTATION EXPENSE	1,250	300		-	500	-	450
OFFICE EXPENSE	9,250	2,350		3,150	2,250	-	1,500
DEPRECIATION	151,800	37,800	-	53,200	38,000	-	22,800
TRAVEL	375	125	-	175	-	-	75
INTEREST EXPENSE	3,000	750	-	1,050	750	-	450
TRAINING/TUITION	75	30	-	-	-	-	45
CONF/MEETINGS/OrgDev	500	500		-	-	-	-
SUBSCRP/MEMBSHP	890	300		90	500	-	-
Construction Costs/Building Project/Improvements Fund	351,000	-	351,000	-	-	-	-
TOTAL EXPENSES	1,998,510	251,025	351,000	434,837	601,051	209,233	151,365
Net Variance (Deficit)	1	0	0	0	0	0	0