

**COMMUNITY BIKE WORKS
Operating Budget 2022-23**

INCOME TOTAL	PROPOSED	EXPENSES TOTAL	PROPOSED
Foundations	\$ 282,500	Personnel - Franklin Park, Keck Park	\$ 830,000
Trexler Trust	\$ 80,000	Management team 3FTE 4 PTE	\$ 275,000
United Way	\$ 70,000	Franklin Park/In-School Program staff 3 FTE 5 PTE	\$ 275,000
Fleming Foundation	\$ 25,000	Keck Park Program Staff 2FT	\$ 102,000
Stabler Foundation	\$ 15,000	Youth Apprentices	\$ 20,000
Baker Foundation	\$ 15,000	Youth Council Stipends	\$ 4,000
Canova Foundation	\$ 15,000	Payroll taxes (8%)	\$ 54,000
LV Community Foundation (CORE)	\$ 10,000	WC insurance	\$ 7,500
Sylvia Perkin	\$ 10,000	SIMPLE IRA	\$ 12,500
Justin Sheftel Memorial Fund	\$ 5,000	Health benefits	\$ 80,000
IronPigs Charities	\$ 5,000		
Other/New Foundations	\$ 32,500	Programs - Franklin Park, Keck Park	\$ 43,000
		Program Supplies EAB & JrEAB	\$ 14,000
Corporations	\$ 138,000	Program Equipment EAB & JrEAB	\$ 4,000
Air Products	\$ 25,000	Program Supplies Earn a Book, Drop-in, YL	\$ 4,000
PPL	\$ 10,000	Program Supplies YAC	\$ 4,000
City Center Allentown	\$ 5,000	Program Supplies Cycling Team	\$ 2,000
Just Born	\$ 5,000	Program Food	\$ 3,000
Nordson	\$ 5,000	Emergency Fund for Families	\$ 6,000
Other/New Corporations	\$ 10,000	Student Scholarships/Support	\$ 4,000
Embassy Bank (EITC)	\$ 15,000	Health & Safety	\$ 2,000
CapBlue (EITC)	\$ 10,000		
SofterWare (EITC)	\$ 8,000	Administration	\$ 65,000
UGI (EITC)	\$ 5,000	Insurance	\$ 10,000
Other/New EITC	\$ 20,000	Printing & Postage (mailings)	\$ 10,000
Bike companies	\$ 20,000	Event/Fundraising Expenses	\$ 9,000
		Professional Development	\$ 8,000
Government	\$ 130,000	Database/Website/Software	\$ 8,000
PennDOT/LVTS	\$ 90,000	Accounting Fees (Audit & 990)	\$ 6,000
City of Allentown CDBG	\$ 10,000	Office Equipment & Supplies/Tech	\$ 6,000
ARPA/Other	\$ 25,000	Payroll & 941s	\$ 1,000
Quality of Life	\$ 2,100	Dues, Memberships & Meetings	\$ 1,000
City of Allentown Bike Safety	\$ 2,900	Meetings	\$ 1,000
		COVID/Inflation-related increases	\$ 5,000
Individual	\$ 150,000	Existing Facilities	\$ 22,000
General Donations	\$ 75,000	Franklin Park	\$ 8,000
East Allentown support	\$ 60,000	Keck Park	\$ 8,000
UWGLV Designations	\$ 15,000	Vehicles	\$ 6,000
		NEW Easton Shop*	\$ 160,000
Churches & Community Groups	\$ 12,500	Easton Program Staff 2FT	\$ 122,000
Allentown Rotary	\$ 5,000	Payroll taxes (8%)	\$ 8,500
Asbury United Methodist	\$ 2,500	WC insurance	\$ 1,500
Other	\$ 5,000	SIMPLE IRA	\$ 3,000
		Health benefits	\$ 15,000
Events	\$ 140,000	Program Costs	\$ 7,000
Fall Spinathon	\$ 100,000	Facilities	\$ 3,000
Spring 2023 Event	\$ 40,000		
		<i>*Does not include G&A expenses</i>	
NEW Easton Shop	\$ 170,000	NEW East Side Food Pantry*	\$ 80,000
Two Rivers Health and Wellness Foundation	\$ 50,000	Pantry Program Staff 1 FTE 75%, incl benefits	\$ 55,000
PennDOT/LVPC	\$ 40,000	2.25 FTE/Youth Apprentices, incl benefits	\$ 10,000
Northampton County/City of Easton	\$ 55,000	Food	\$ 3,000
Foundations/Corporations/Community	\$ 20,000	Utilities	\$ 10,000
Individual Donations	\$ 5,000	Supplies, Equipment & Facilities	\$ 2,000
		<i>*Does not include G&A expenses</i>	
NEW East Side Pantry	\$ 105,000		
United Way	\$ 20,000		
Keystone Savings Foundation	\$ 10,000		
City of Allentown CDBG	\$ 10,000		
Individuals/Community Groups/Other	\$ 65,000		
Other	\$ 72,000		
Sales/Service/Interest/Misc	\$ 22,000		
Reserves Draw	\$ 50,000		
TOTAL INCOME	\$ 1,200,000	TOTAL EXPENSES	\$ 1,200,000