

Communities In Schools of Eastern Pennsylvania, Inc.
Organization Wide Budget
Fiscal Year 2025

| | | 07/01/2024 -06/30/2025 |
|--------------------------------|--|------------------------|
| Revenues | | |
| | CONTRACTED SERVICES - SCHOOL DISTRICTS | 3,215,700 |
| | GRANTS | 2,591,816 |
| | UNITED WAY | 719,371 |
| | CORPORATE CONTRIBUTIONS | 227,500 |
| | FOUNDATIONS | 620,000 |
| | INDIVIDUALS | 310,000 |
| | BOARD OF DIRECTORS | 15,000 |
| | SPONSORSHIP | 100,000 |
| Total Revenues | | 7,799,387 |
| Expenses | | |
| <i>Direct Expenses</i> | | |
| | WAGES & BENEFITS | |
| | SALARIES AND WAGES | 5,668,825 |
| | PAYROLL TAXES | 447,988 |
| | BENEFITS - HEALTH INSURANCE | 582,199 |
| | BENEFITS - LIFE INSURANCE | 43,501 |
| | BENEFITS - RETIREMENT | 166,957 |
| | BENEFITS - TUTION REIMBURSEMENT | 2,500 |
| | WORKERS COMPENSATION INSURANCE | 13,724 |
| | PERSONNEL EXPENSES: MISC HUMAN RESOURCES | 25,550 |
| | TOTAL WAGES & BENEFITS | 6,951,244 |
| | STAFF TRAINING | 19,073 |
| | EQUIPMENT AND FURNITURE | 15,813 |
| | MARKETING AND PUBLIC RELATIONS | 33,637 |
| | PROGRAM CONTRACTED SERVICES | 319,135 |
| | STAFF TRAVEL: MILEAGE AND FARE | 29,029 |
| | STAFF TRAVEL: PARKING AND TOLLS | 772 |
| | STAFF TRAVEL EXPENSE : HOTEL & FOOD | 18,692 |
| | STUDENT SUPPORT | 190,904 |
| | STUDENT TRANSPORTATION | 82,702 |
| | VEHICLE - FUEL AND MAINTENANCE | 692 |
| | MEETINGS | 3,062 |
| | SCHOLARSHIPS | 6,000 |
| | LEADERSHIP LUNCHES | 4,000 |
| | SPECIAL EVENT | 29,300 |
| Total Direct Expenses | | 7,704,055 |
| <i>Indirect Expenses</i> | | |
| | RENT | 66,830 |
| | MAINTENANCE AND IMPROVEMENTS | 15,840 |
| | PHONE AND INTERNET | 4,081 |
| | UTILITIES | 4,910 |
| | OCCUPANCY - OTHER | 20,100 |
| | PROFESSIONAL FEES | 13,000 |
| | AUDIT AND ACCOUNTING FEES | 32,325 |
| | CONTRACTED SERVICES | 59,116 |
| | TECHNOLOGY | 21,512 |
| | BANK FEES | 1,200 |
| | OTHER FEES AND PERMITS | 1,000 |
| | DUES AND SUBSCRIPTIONS | 28,408 |
| | OFFICE SUPPLIES | 12,800 |
| | POSTAGE AND DELIVERY | 550 |
| | PRINTING AND REPRODUCTION | 6,000 |
| | EQUIPMENT RENTAL | 7,458 |
| | DEPRECIATION | 16,250 |
| | LIABILITY INSURANCE | 37,000 |
| Total Indirect Expenses | | 348,380 |
| Total Expenses | | 8,052,435 |
| NET DEFICIT | | (253,049) |