

# Communities In Schools of the Lehigh Valley, Inc.

FY 2020

## Organizational Budget

### REVENUE

Contracted Services	2,335,717
Grants	598,666
United Way	1,044,205
Corporate	240,000
Foundations	410,000
Individuals	250,000
Board of Directors	13,000
In-Kind Donations	-
Special Events	64,000
Other	26,400

**TOTAL REVENUE** **4,981,988**

### EXPENSES

#### PERSONNEL

Salaries	3,734,657
Payroll Taxes & Benefits	646,565

**TOTAL PERSONNEL EXPENSES** **4,381,222**

#### NON-PERSONNEL EXPENSES

Rent	63,000
Utilities/Occupancy Cost	74,471
Insurance	23,605
Transportation & Travel	107,514
Printing & Supplies	30,759
Contracted Services & Fees	117,181
Special Event Expenses	20,000
Depreciation Expense	37,397
Scholarships	-
Other	200,205

**TOTAL NON-PERSONNEL EXPENSES** **674,132**

**TOTAL EXPENSES** **5,055,354**

**BEGINNING UNRESTRICTED BALANCE** **997,274**

**NET SURPLUS/(DEFICIT)** **(73,366)**

**ENDING UNRESTRICTED FUND BALANCE** **923,908**