

# Family Promise of Lehigh Valley

## Budget FY25 Revenue and Expense - FY25 P&L

July 2024 - June 2025

|  | <u>Total Year</u>     |
|--|-----------------------|
| <b>Income</b>  |                       |
| 4001 Income from Gov't Grants - Restricted             | 24,840                |
| 4100 Income from Businesses/Civic Orgs. - Unrestricted | 45,000                |
| 4200 Income from Grants - Unrestricted                 | 37,720                |
| 4201 Income from Grants - Restricted                   | 29,440                |
| 4300 Income from Congregations - Unrestricted          | 26,220                |
| 4301 Income from Congregations' Local Events           | 2,800                 |
| 4302 Income from Congregations - Restricted            | 3,480                 |
| 4400 Income from Fundraising - Small Events            | 935                   |
| 4401 Income from Fundraising- Homecoming Unrestricted  | 80,967                |
| 4402 Income From Fundraising - Homecoming Restricted   | 1,533                 |
| 4403 Income from Fundraising - Additional Events       | 44,144                |
| 4500 Income from Individuals - Unrestricted            | 82,650                |
| 4501 Income from Individuals - Restricted              | 12,350                |
| 4600 Interest Income                                   | 26,400                |
| 4601 Income from In-Kind Auction Item Donations        | 12,500                |
| 4602 Income from In-Kind Donations                     | 13,600                |
| <b>Total Income</b>                                    | <b><u>444,579</u></b> |
| <b>Gross Profit</b>                                    | <b><u>444,579</u></b> |
| <b>Expenses</b>  |                       |
| 5010 Director Gross Wages                              | 83,558                |
| 5020 Case Manager Gross Wages                          | 34,249                |
| 5025 Office Assistant Gross Wages                      | 29,640                |
| 5040 P/R Expense - FICA Expenses                       | 15,435                |
| 5041 P/R Expense - SUTA Expenses                       | 1,575                 |
| 5062 Travel and Conference Expenses                    | 3,000                 |
| 5072 Insurance - General Liability                     | 8,876                 |
| 5074 Insurance - Vol. Accident & Crime Bond            | 800                   |
| 5075 Insurance - Worker's Compensation                 | 800                   |
| 5091 Van Expense - Maintenance and Repair              | 3,000                 |
| 5092 Van Expense - Licensing/Registration              | 448                   |
| 5093 Van Expense - Fuel                                | 4,100                 |
| 5095 Van Expense - Depreciation                        | 10,507                |
| 5101 Day Center Expenses - Maintenance and Repair      | 4,069                 |
| 5102 Day Center Expenses - Electricity and Oil         | 6,241                 |
| 5103 Day Center Expenses - Water, Sewer and Garbage    | 1,503                 |
| 5104 Day Center Expenses - Phone and Communications    | 3,136                 |
| 5105 Day Center Expenses - Postage and Office Supplies | 844                   |
| 5106 Day Center Expenses - General Supplies            | 16,990                |
| 5107 Day Center Expenses - Lease Expense               | 9,600                 |
| 5108 Guest Assistance Program                          | 32,000                |

|   | <b>Total Year</b> |
|---|-------------------|
| 5109 Hotel Fees & Food Cards for Guests       | 5,000             |
| 5110 Aftercare Program                        | 5,500             |
| 5111 Prevention Program                       | 40,000            |
| 5200 Professional Fees - Program Expenses     | 1,000             |
| 5300 6th St. Apartment Lease & Electricity    | 6,800             |
| 6005 Development Director Gross Wages         | 41,316            |
| 6010 Insurance - Directors and Officers       | 2,100             |
| 6030 Printing and Marketing                   | 21,500            |
| 6050 Family Promise Affiliate Fees            | 3,760             |
| 6060 Professional Fees - Support Activities   | 1,000             |
| 6061 Professional Fees - External Audit       | 4,200             |
| 6062 Professional Fees - Accounting & Payroll | 1,332             |
| 6070 Banking and Cash Collection Fees         | 3,300             |
| 6112 Fundraising Expense - Homecoming Event   | 24,400            |
| 6113 Fundraising Expense - Additional Events  | 8,000             |
| 6120 Volunteer Recognition Event              | 5,000             |
| <b>Total Expenses</b>                         | <b>444,579</b>    |
| <b>Net Operating Income</b>                   | <b>-</b>          |