

# Family Promise of Lehigh Valley

## Budget Overview: Budget for Fiscal Year 2024

	<u>Total</u>
<b>Income</b>	
4001 Income from Gov't Grants - Restricted	17,000
4100 Income from Businesses/Civic Orgs. - Unrestricted	31,000
4101 Income from Businesses/Civic Orgs. - Restricted	6,000
4200 Income from Grants - Unrestricted	54,000
4201 Income from Grants - Restricted	18,000
4300 Income from Congregations - Unrestricted	30,000
4301 Income from Congregations' Local Events	2,000
4302 Income from Congregations - Restricted	4,000
4400 Income from Fundraising - Small Events	4,000
4401 Income from Fundraising- Homecoming Unrestricted	78,000
4402 Income From Fundraising - Homecoming Restricted	3,000
4403 Income from Fundraising - Additional Events	40,000
4500 Income from Individuals - Unrestricted	62,000
4501 Income from Individuals - Restricted	3,000
4600 Interest Income	14,000
4601 Income from In-Kind Auction Item Donations	9,000
4602 Income from In-Kind Donations	5,000
<b>Total Income</b>	<b>380,000</b>
<b>Expenses</b>	
5010 Director Gross Wages	79,082
5020 Case Manager Gross Wages	32,760
5040 P/R Expense - FICA Expenses	11,340
5041 P/R Expense - SUTA Expenses	1,500
5061 Travel Expense - Meals	100
5062 Travel Expense - Miscellaneous	280
5072 Insurance - General Liability	6,900
5074 Insurance - Vol. Accident & Crime Bond	800
5075 Insurance - Worker's Compensation	2,400
5091 Van Expense - Maintenance and Repair	3,000
5092 Van Expense - Licensing/Registration	196
5093 Van Expense - Fuel	6,500
5095 Van Expense - Depreciation	2,820
5101 Day Center Expenses - Maintenance and Repair	5,000
5102 Day Center Expenses - Electricity and Oil	8,500
5103 Day Center Expenses - Water, Sewer and Garbage	1,400
5104 Day Center Expenses - Phone and Communications	4,200
5105 Day Center Expenses - Postage and Office Supplies	1,500
5106 Day Center Expenses - General Supplies	7,000
5107 Day Center Expenses - Lease Expense	9,600
5108 Guest Assistance Program	12,000

5109 Hotel Fees & Food Cards for Guests	11,200
5110 Aftercare Program	5,000
5111 Prevention Program	21,000
5200 Professional Fees - Program Expenses	1,300
5300 6th St. Apartment Lease & Electricity	7,500
6005 Development Director Gross Wages	38,933
6010 Insurance - Directors and Officers	2,100
6030 Printing - Support Services	15,500
6040 Director and Officer Office Supplies and Postage	250
6050 Family Promise Affiliate Fees	3,000
6060 Professional Fees - Support Activities	2,500
6061 Professional Fees - External Audit	3,900
6062 Professional Fees - Accounting & Payroll	1,400
6070 Banking and Cash Collection Fees	1,900
6112 Fundraising Expense - Homecoming Event	18,000
6113 Fundraising Expense - Additional Events	5,000
Total Expenses	<u>335,361</u>
Net Operating Income	<u>44,639</u>
Capital Expenditures:	
- Capital Building Project	<u>45,000</u>
Net Cash Flow	<u><u>(361)</u></u>