

Lehigh Valley Center for Independent Living					BOD Draft
FY2024 Budget			July 1, 2023 - June 30, 2024		
Revision Date:			10:12:34 AM		
			CURRENT	PROPOSED	PROJECTED
REVENUES			<u>FY22-23 Summary</u>	<u>FY23-24 Summary</u>	<u>FY22-23 Summary</u>
Grant Funding:					
F	PATF		15,000.00	15,000.00	15,000.00
F	PAIT-Connect w/Tech		-	-	11,185.00
F	PAIT - TDDP		7,000.00	7,000.00	7,000.00
F	PAIT - ATTL		15,400.00	15,400.00	15,400.00
F	PAIT - ATRC Group		22,762.00	22,762.00	24,710.10
S	OVR Annual		215,975.00	238,888.88	238,888.88
S	OVR SCP		36,000.00	73,020.00	
S	PADDC - SDM		25,000.00	50,000.00	9,395.98
S	PA-DED Drving Towards Success		50,000.00	50,000.00	-
S	PADDC -Community Inclusion		-	100,000.00	-
S	PA -Adaptations			80,000.00	
C	LC Covid Communications		77,633.00	14,183.00	62,172.33
C	LC - Tech Adaptations for you		30,000.00	25,088.00	14,922.64
C	LC - CDBG		25,000.00	13,448.00	11,552.26
C	LV Homeless Veterans		90,000.00	13,000.00	28,803.83
C	NC - Tennant Navigation		18,757.00	7,000.00	36,367.03
C	NC - CDBG		7,500.00		
C	CDBG - Allentown		10,000.00	6,000.00	5,756.96
C	CDBG - Bethlehem		35,000.00	9,452.50	17,048.56
C	CDBG - Easton		10,000.00	1,200.00	3,883.14
C	NORCO - GROW				13,000.00
P	UWGLV - Fueling		-	20,000.00	10,000.00
P	LV - Military Affairs Council		11,000.00	-	11,000.00
P	Provident Bank - Aid for Allentown			8,000.00	7,000.00
P	AP - T&E Job Development				7,500.00
P	Phase 39 Food Outreach		13,995.00		6,997.50
P	NEW GRANTS		148,083.00	40,000.00	1,500.00
P	Trexler Foundation		30,000.00	28,000.00	30,000.00
			\$ 894,105.00	\$ 837,442.38	\$ 589,084.21
Fee-for-Service					
	Adult Autism Waiver		191,220.00	255,000.00	215,000.00
	OLTL-Office of Long Term Living		75,000.00	51,000.00	65,000.00
	LCCC-SEED		179,000.00	194,223.00	154,818.00
	RWLV - Summer Skills Training		-	-	-
	S2L Group		22,000.00	37,000.00	13,515.00
	Life - School Based Services		252,000.00	130,500.00	111,503.00
	Adaptations		45,000.00	144,160.00	29,000.00
	Career Path		565,000.00	648,000.00	620,218.00
	VIP Vocations & Independence		151,340.00	194,025.00	175,305.00
	WIOA FFS		132,000.00	314,000.00	226,040.00
	Access Check		10,000.00	12,000.00	10,000.00

	Consulting	10,000.00	10,000.00	
	Potential FFS Growth	20,000.00	50,000.00	-
	Subtotal FFE	\$ 1,652,560.00	2,039,908.00	1,620,399.00
		-	-	-
	SLIRS	810,000.00	825,000.00	750,000.00
	Totsl FFS	\$ 2,462,560.00	\$ 2,864,908.00	\$ 2,370,399.00
Other Funding				
	BCCIL - PR / Adm	8,000.00	196,542.00	168,774.00
	United Way	8,400.00		
	Donations		75,000.00	90,000.00
	Miscellaneous Income		5,000.00	5,000.00
	Fundraising	75,000.00	40,000.00	30,000.00
		\$ 91,400.00	\$ 316,542.00	\$ 293,774.00
	TOTAL FUNDING	\$ 3,448,065.00	\$ 4,018,892.38	\$ 3,253,257.21
	Total Salaries	\$ 1,906,271.00	2,160,245.10	1,905,000
	Payroll Taxes	169,400.00	177,400.00	170,423
	Health Care and Disability Insuran	305,000.00	400,000.00	370,000
	HC Flex		30,000.00	25,000
	401K	38,130.00	44,000.00	42,000
	Life /Disability ER		18,000.00	15,500
	Total Payroll Taxes and Benefits	512,530.00	669,400.00	622,923.00
	Benefit Rate	26.9%	31.0%	32.7%
	Total Personnel	\$ 2,418,801.00	\$ 2,829,645.10	\$ 2,527,923.00
	<i>Total Personnel-% of Funding</i>	70.0%	70.0%	78.0%
	<i>Operating Expenses</i>			
6110000	Insurance - Comm/Auto/DO	18,948.00	13,600.00	13,272.77
6130000	Insurance - Cyber	-	4,500.00	4,102.56
		18,948.00	18,100.00	17,375.33
6330000	Building - Rent / CAM	239,300.00	245,412.00	243,020.04
6220000	Building Maintenance		8,000.00	7,597.42
6400001	Utilities -Electric	16,200.00	9,000.00	8,625.25
6450002	Utilities - Gas		2,250.00	2,155.09
6500000	Phone/Internet	17,550.00	19,300.00	18,893.23
		273,050.00	283,962.00	280,291.03
6600000	Postage and Delivery	5,810.00	4,200.00	4,092.88
6710000	Supplies - Office	12,700.00	6,500.00	6,328.18
6720000	Supplies - General		9,000.00	8,773.93
6810000	Printing - copying	1,830.00	4,100.00	3,965.89
		20,340.00	23,800.00	23,160.88
7100000	Equip Maint and Repairs	8,430.00	5,500.00	5,150.95

6820000	Equip Rental	<u>9,520.00</u>	<u>9,000.00</u>	<u>8,720.40</u>
		17,950.00	14,500.00	13,871.35
7925000	Professional Fees - Med Tests	29,698.00	2,130.68	2,088.90
7910000	Professional - Audit Fees		14,200.00	13,900.00
7930000	Professional Fees -Legal		2,000.00	7,948.80
7940000	Professional - Services Charges	-	<u>1,750.00</u>	<u>1,696.70</u>
		<u>29,698.00</u>	<u>20,080.68</u>	<u>25,634.40</u>
7955000	Credit Card and Bank Fees	16,720.00	15,000.00	13,737.42
9960000	LOC Fees	-	<u>20,000.00</u>	<u>19,308.53</u>
		<u>16,720.00</u>	<u>35,000.00</u>	<u>33,045.95</u>
8610000	Program Support		10,500.00	10,230.00
8250000	Program Expenses	11,520.00	75,000.00	93,201.20
xxxx	Financial Assistance	-	-	-
		<u>11,520.00</u>	<u>85,500.00</u>	<u>103,431.20</u>
8300000	Training	3,370.00	7,500.00	7,264.46
8355000	Advertising and Outreach	5,305.00	20,000.00	26,980.70
8510000	Travel	<u>26,610.00</u>	<u>33,000.00</u>	<u>29,996.42</u>
		<u>35,285.00</u>	<u>60,500.00</u>	<u>64,241.59</u>
5160000	Payroll Processing Fee	8,475.00	6,000.00	13,482.86
7200000	Dues and Membership Fees	9,740.00	10,000.00	9,669.64
8200000	Technology	66,220.00	66,500.00	64,891.10
8780000	Consumer Stipends		42,000.00	40,862.81
9800000	Bad Debt Exp		5,486.80	6,721.36
9910000	Depreciation Exp		2,200.00	2,466.07
8670000	Interpreters - SLIRS	502,200.00	511,500.00	465,000.00
8760000	Cost of Fundraisers	<u>4,010.00</u>	<u>4,117.81</u>	<u>4,037.06</u>
	Total Operating Expenses	<u>1,014,156.00</u>	<u>1,189,247.28</u>	<u>1,168,182.64</u>
	Total Personnel and Operating E	<u>3,432,957.00</u>	<u>\$ 4,018,892.38</u>	<u>\$ 3,696,105.64</u>
	Total Surplus / (Deficit)	<u>15,108.00</u>	<u>\$ (0.00)</u>	<u>\$ (442,848.43)</u>
		Verified		