

<b>HISPANIC CENTER LEHIGH VALLEY - BUDGET FOR FISCAL YEAR END JUNE 30, 2020</b>										
		<u>Projected</u>	<u>TOTAL</u>	<u>GENRL</u>	<u>CEP</u>	<u>FOOD</u>	<u>FOWLER</u>	<u>EVENTS/</u>	<u>SENIOR</u>	<u>WIC</u>
		<u>2018-2109</u>	<u>2019-2020</u>	<u>&amp; ADMIN</u>		<u>PANTRY</u>		<u>FUND</u>	<u>CENTER</u>	
	<b>REVENUES</b>							<u>RAISING</u>		
4252	COMMUNITY DONATIONS	52,799	25,750	18,000	-	-	-	5,000	2,750	-
4251	PROPOSED GRANTS	179,257	60,500	-	60,500	-	-	-	-	-
4253	OTHER DONATIONS OR GRANTS	-	30,000	-	10,000	-	20,000	-	-	-
4010	GOVERNMENT GRANTS and NAP	315,140	486,000	55,488	67,992	9,563	-	7,500	115,457	234,000
	SECOND HARVEST (In-Kind)	45,000	45,000			45,000				
4040	MISCELLANEOUS INCOME	54,440	3,000	3,000	-	-	-	-	-	-
4050	RENTAL INCOME	92,219	106,155	-	-	-	103,873	-	4,800	-
4090	EVENTS & FUNDRAISING	38,733	65,000	-	-	-	-	65,000	-	-
4110	UNITED WAY CONTRIBUTION	45,000	45,000	-	-	20,000	-	-	25,000	-
	INTEREST INCOME	609	600	600	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>823,197</b>	<b>867,005</b>	<b>77,088</b>	<b>138,492</b>	<b>74,563</b>	<b>123,873</b>	<b>77,500</b>	<b>148,007</b>	<b>234,000</b>
	<b>EXPENDITURES</b>									
6150	SALARIES & WAGES	299,752	337,207	68,704	49,725	16,575	-	-	54,004	148,200
6050	EMPLOYEE BENEFITS	30,843	50,100	1,500	10,350	3,450	-	-	7,200	27,600
6110	FICA & SUTA	27,509	30,463	6,189	4,404	1,468	-	-	5,065	13,337
6051	WORKERS COMP	6,225	7,153	1,457	1,055	352	-	-	1,145	3,143
	<b>PERSONNEL COSTS</b>	<b>364,329</b>	<b>424,923</b>	<b>77,850</b>	<b>65,534</b>	<b>21,845</b>	<b>-</b>	<b>-</b>	<b>67,414</b>	<b>192,281</b>
6020	BUILDING REPAIR & MAINTENANCE	67,804	4,150	1,500	-	-	2,500	-	-	150
6030	CLIENT SERVICES	58,956	81,413	215	7,500	52,500	-	-	18,480	2,718
6035	ACTIVITIES	-	2,750	-	-	-	-	-	2,750	-
6040	DEPRECIATION & AMORTIZATION	93,435	93,430	4,200	8,562	-	56,838	676	12,014	11,140
6060	EQUIPMENT REPAIR & MAINTENANCE	8,601	4,700	1,200	-	-	-	-	3,500	-
6070	INSURANCE	30,280	20,847	3,636	2,632	877	3,000	-	2,858	7,844
6075	MARKETING	-	100	100	-	-	-	-	-	-
6080	MISCELLANEOUS EXPENSE	1,557	2,145	1,000	140	20	798	-	187	-
6090	OFFICE SUPPLIES	9,145	7,688	3,500	725	1,359	-	600	1,504	-
6095	SOFTWARE	14,138	15,000	3,000	10,000	1,000	-	-	1,000	-
6100	POSTAGE	231	2,468	510	1,650	-	-	300	-	8
6120	PROFESSIONAL FEES	12,908	33,640	10,000	10,000	-	-	10,000	3,640	-

<b>HISPANIC CENTER LEHIGH VALLEY - BUDGET FOR FISCAL YEAR END JUNE 30, 2020</b>										
		<u>Projected</u>	<u>TOTAL</u>	<u>GENRL</u>	<u>CEP</u>	<u>FOOD</u>	<u>FOWLER</u>	<u>EVENTS/</u>	<u>SENIOR</u>	<u>WIC</u>
		<u>2018-2109</u>	<u>2019-2020</u>	<u>&amp; ADMIN</u>		<u>PANTRY</u>		<u>FUND</u>	<u>CENTER</u>	
								<u>RAISING</u>		
6125	AUDIT FEES and PAYROLL PREP	9,750	10,500	10,500						
6140	REGISTRATION FEES	267	500	250	-	250	-	-	-	-
6160	STAFF DEVELOPMENT	-	10,000	10,000	-	-	-	-	-	-
6161	OTHER PURCHASED SERVICES	17,026.67	117	-	-	-	-	-	-	117
6181	TRANSPORTATION	260	600	600	-	-	-	-	-	-
6182	TRIPS	116	300	-	-	-	-	-	300	-
6190	UTILITIES	46,756	46,540	5,500	2,600	-	21,840	-	10,000	6,600
	CLEANING SERVICE	-	7,516	-	1,253	-	5,010	-	-	1,253
6200	SPECIAL EVENTS	17,100	20,000	-	-	-	-	20,000	-	-
6300	RENTAL ASSISTANCE EXPENSE	24,956	-	-	-	-	-	-	-	-
6400	INTEREST ON DEBT	39,959	24,000	-	-	-	24,000	-	-	-
	EVENT PROFITS TO PROGRAMS	-	-	-	-	(13,000)	-	13,000	-	-
6999	PROGRAM SUPPORT	-	-	(57,073)	9,512	9,512	9,512	9,512	9,512	9,513
	<b>TOTAL EXPENDITURES</b>	<b>817,575</b>	<b>813,327</b>	<b>76,488</b>	<b>120,108</b>	<b>74,363</b>	<b>123,498</b>	<b>54,088</b>	<b>133,159</b>	<b>231,624</b>
v2	<i>NET INCOME (LOSS)</i>	<b>5,623</b>	<b>53,678</b>	<b>600</b>	<b>18,384</b>	<b>200</b>	<b>375</b>	<b>23,412</b>	<b>14,848</b>	<b>2,376</b>

**HCLV**  
**STATEMENT OF REVENUE AND EXPENSES**  
For Period Ending June 30, 2019

		<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>			YTD Variance Increase/(Decrease)	
		BUDGET	ACTUAL	PRIOR YR. ACTUAL	BUDGET	ACTUAL	PRIOR YR. ACTUAL	CY v Budget	CY v PY
<b>Revenue:</b>									
1	Government Grants	\$ 23,659	\$ 20,839	\$ 21,019	\$ 283,908	\$ 308,990	\$ 311,399	\$ 25,082	\$ (2,409)
2	Interest Income	-	2,159	90	-	2,617	1,200	2,617	1,417
3	Misc Income	4,000	4,650	6,235	48,000	100,390	53,964	52,390	46,426
4	Rental Income w/ Operating Allowance	8,268	7,677	6,180	99,214	91,817	6,980	(7,397)	84,837
5	Special Events	3,500	13,148	1,000	42,000	61,783	43,228	19,783	18,555
6	United Way Contribution	3,750	3,750	6,500	45,000	45,500	78,000	500	(32,500)
7	Grants, NAP, Release Restricted	21,155	11,821	24,650	253,860	179,783	286,489	(74,077)	(106,706)
8	Donations	4,230	1,970	152,163	50,760	62,066	166,433	11,306	(104,367)
10	<b>Total Operating Revenue</b>	<b>\$ 68,562</b>	<b>\$ 66,014</b>	<b>\$ 217,837</b>	<b>\$ 822,742</b>	<b>\$ 852,946</b>	<b>\$ 947,693</b>	<b>\$ 30,204</b>	<b>\$ (94,747)</b>
<b>Operating Expenses:</b>									
11	Salaries	\$ 30,393	\$ 22,492	\$ 24,125	\$ 334,716	\$ 298,018	\$ 432,346	\$ (36,698)	\$ (134,328)
12	Employee Benefits	5,101	2,676	6,538	61,214	62,491	85,974	1,277	(23,483)
13	Supplies	1,802	993	285	21,628	25,858	23,922	4,230	1,936
14	Client Assistance	6,266	4,520	11,986	75,194	58,346	75,781	(16,848)	(17,435)
15	Insurance	2,567	2,567	2,484	30,804	30,412	29,183	(392)	1,229
16	Professional Fees	4,915	-	2,984	58,980	18,107	47,490	(40,873)	(29,383)
17	Utilities	5,080	3,386	2,544	60,960	43,646	38,813	(17,314)	4,833
18	Relocation Relief Funds Expenses	42	1,692	14,700	500	24,871	33,525	24,371	(8,654)
19	Interest Expense	3,111	(4,142)	-	37,332	33,438	415	(3,894)	33,023
20	Depreciation & Amortization	7,786	7,786	8,684	93,432	93,434	47,368	2	46,066
21	Other	3,332	5,522	4,240	39,982	117,184	50,662	77,202	66,522
22	<b>Total Expenses</b>	<b>\$ 70,395</b>	<b>\$ 47,492</b>	<b>\$ 78,570</b>	<b>\$ 814,742</b>	<b>\$ 805,805</b>	<b>\$ 865,479</b>	<b>\$ (8,937)</b>	<b>\$ (59,674)</b>
23	<b>Income/(Loss) From Operations</b>	<b>\$ (1,833)</b>	<b>\$ 18,522</b>	<b>\$ 139,267</b>	<b>\$ 8,000</b>	<b>\$ 47,141</b>	<b>\$ 82,214</b>	<b>\$ 39,141</b>	<b>\$ (35,073)</b>
24	<b>Operating Margin</b>	<b>-2.67%</b>	<b>28.06%</b>	<b>63.93%</b>	<b>0.97%</b>	<b>5.53%</b>	<b>8.68%</b>		

MAPPING:		CURRENT MONTH BUDGET	ACTUAL	PRIOR YR. ACTUAL	YTD BUDGET	ACTUAL	PRIOR YTD ACTUAL
11	Salaries	\$ 30,393	\$ 22,492	\$ 24,125	\$ 334,716	\$ 298,018	\$ 432,346
	Salaries	30,393	22,492	24,125	334,716	298,018	432,346
12	Employee Benefits	5,101	2,676	6,538	61,214	62,491	85,974
	Employee Benefits	1,921	107	2,013	23,052	27,747	35,874
	WC Insurance	592	584	2,508	7,106	6,420	7,950
	Payroll Taxes	2,538	1,985	2,017	30,456	28,324	40,035
	Staff Development	50	-	-	600	-	2,115
13	Supplies	1,802	993	285	21,628	25,858	23,922
	Office Supplies & software	1,607	993	285	19,280	25,685	23,295
	Postage	196	-	-	2,348	173	627
14	Client Assistance	6,266	4,520	11,986	75,194	58,346	75,781
	Client Assistance	6,037	4,520	11,986	72,444	58,346	75,781
	Activities	229	-	-	2,750	-	-
15	Insurance	2,567	2,567	2,484	30,804	30,412	29,183
	Insurance	2,567	2,567	2,484	30,804	30,412	29,183
16	Professional Fees	4,915	-	2,984	58,980	18,107	47,490
	Professional Fees	4,915	-	2,984	58,980	18,107	47,490
17	Utilities	5,080	3,386	2,544	60,960	43,646	38,813
	Utilities	5,080	2,892	2,544	60,960	40,690	36,234
	Telephone	-	494	-	-	2,956	2,579
18	Rental Expense	42	1,692	14,700	500	24,871	33,525
	Rental Expense	42	1,692	14,700	500	24,871	33,525
19	Interest Expense	3,111	(4,142)	-	37,332	33,438	415
20	Depreciation & Amortization	7,786	7,786	8,684	93,432	93,434	47,368
	Depreciation	7,104	7,104	8,684	85,248	85,245	47,368
	Amortization	682	682	-	8,184	8,189	-
21	Other	3,332	5,522	4,240	39,982	117,184	50,662
	Building Repairs and Maintenance	417	261	130	5,004	52,793	3,447
	Equipment Repairs and Maintenance	405	304	1,298	4,860	7,365	11,032

Advertising	-	-	-	-	-	-	-	-
Marketing	8	-	-	-	96	40	1,782	-
Miscellaneous	179	3,864	1,312	-	2,148	8,160	4,543	-
Registration fees	98	-	-	-	1,176	450	1,396	-
Other purchased services	26	986	-	-	312	19,123	40	-
Bank Fees	-	48	-	-	-	995	-	-
Travel	50	59	-	-	600	409	1,088	-
Transportation	68	-	-	-	816	195	168	-
Special Events	2,083	-	1,500	-	24,996	27,654	27,166	-
Rounding error	(2)	-	-	-	(26)	-	-	-
Program Support	-	-	-	-	-	-	-	-