

The Lehigh Conference of Churches
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
5000 · Contributions and Gifts	
5001 · Member Church Contributions	58,394.76
5002 · Church Contributions Designated	11,326.19
5003 · Business Contributions	24,933.16
5004 · Individual Contributions	71,764.70
5005 · Comm Group Contributions	3,496.26
5010 · Individual Contribut Designated	6,677.28
5020 · Bequests & Other One Time Gifts	87,683.91
5302 · United Way Indiv. Contributions	30,500.60
Total 5000 · Contributions and Gifts	<u>294,776.86</u>
5050 · In Kind Contributions	
5051 · In Kind Food Income	151,464.45
5052 · Other In Kind Income	68,930.31
Total 5050 · In Kind Contributions	<u>220,394.76</u>
5100 · Lehigh County Revenues	
5101 · L/Cty MH/ID Contribution	145,883.28
5109 · L/Cty Other- Aging & Adult	62,700.00
5110 · LC Clearing House Operating Rev	585,884.18
5111 · LC Clearing House Financial Aid	1,448,016.94
Total 5100 · Lehigh County Revenues	<u>2,242,484.40</u>
5125 · Northampton County Revenue	
5130 · NorthamptonCty CH Financial Aid	180,402.78
5135 · NorthamptonCty CH Op Rev	155,645.80
5136 · NC Justice Op Rev	11,919.83
5137 · NC Justice Financial Aid	48,758.93
Total 5125 · Northampton County Revenue	<u>396,727.34</u>
5200 · City-Allentown Revenues	
5201 · Allentown Grants	10,000.00
Total 5200 · City-Allentown Revenues	<u>10,000.00</u>
5210 · Homelessness Prevention/ RRH	
5211 · Allentown RR	97,716.50
Total 5210 · Homelessness Prevention/ RRH	<u>97,716.50</u>
5250 · Federal Revenues	
5251 · Emergency Food & Shelter (FEMA)	36,254.79
5252 · HUD I	99,217.52
5253 · HUD II	213,753.44
5254 · HUD III	267,942.54
5255 · HUD IV	190,960.18
5256 · HUD V	179,185.89
5257 · Coordinated Entry Revenue	77,972.14
Total 5250 · Federal Revenues	<u>1,065,286.50</u>
5300 · United Way Revenues	

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5301 · United Way Funding	20,000.04
Total 5300 · United Way Revenues	20,000.04
5400 · Special Events Revenues	
5409 · Other Special Event Revenues	0.00
5412 · Special Events Rev - Ecumenical	19,092.16
5413 · Special Events Rev - Day Break	5,563.58
5414 · Special Events Rev-Soup Kitchen	6,948.35
5415 · Special Events Rev - Dubbs	950.00
5416 · Special Events Rev - Other	0.00
5417 · Special Events Rev - OTE	61,143.13
5400 · Special Events Revenues - Other	0.00
Total 5400 · Special Events Revenues	93,697.22
5412a · Crop Walk Revenue	0.00
5500 · Various Grant Revenues	
5504 · H C Trexler Grant	50,000.00
5505 · Century Fund Grant	7,500.00
5509 · Other Grant Revenues	114,750.00
5510 · Air Products Foundation	0.00
5514 · Pharmaceutical	2,500.00
5500 · Various Grant Revenues - Other	912.00
Total 5500 · Various Grant Revenues	175,662.00
5700 · Program Revenues	
5702 · SnackBar Revenues	290.00
5705 · Homeless Prevention Income	18,828.00
5707 · Magellan Revenue	286,676.50
5709 · Day Break Activities Revenue	4,361.48
Total 5700 · Program Revenues	310,155.98
5900 · Other Revenues	
5903 · Management Fee Income (Lazarus)	21,600.00
5908 · Food Bank Reimbursement	0.00
5909 · Other Misc Revenue	3,392.58
5916 · Program Rental Income	
5917 · Clearinghouse Rental Income	2,786.63
5919 · HUD I-V Rental Income	0.00
5920 · Lazarus Housing Rental Income	8,847.53
5925 · Bethany Christian Rental Income	0.00
5916 · Program Rental Income - Other	0.00
Total 5916 · Program Rental Income	11,634.16
5921 · Rental Income- Dubbs	
5922 · V.Misionera Rental Income-Dubbs	4,725.00
5923 · Restoration Rental Income-Dubbs	14,430.00
5924 · NA Midday Rental Income-Dubbs	1,500.00
5926 · Day Break Rental Income-Dubbs	170.00
5927 · Other Rental Income-Dubbs	1,811.46

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Total 5921 - Rental Income- Dubbs	<u>22,636.46</u>
Total 5900 - Other Revenues	<u>59,263.20</u>
Total Income	<u>4,986,164.80</u>
Gross Profit	<u>4,986,164.80</u>