

The Lehigh Conference of Churches
Profit & Loss Budget Performance
December 2018

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
5000 · Contributions and Gifts					
5001 · Member Church Contributions	10,914.29	30,325.48	23,113.56	7,211.92	46,227.24
5002 · Church Contributions Designated	-	1,927.86	14,511.12	(12,583.26)	29,022.21
5003 · Business Contributions	6,245.00	13,675.29	10,341.66	3,333.63	20,683.19
5004 · Individual Contributions	17,960.00	34,101.53	16,353.00	17,748.53	32,706.20
5005 · Comm Group Contributions	-	1,036.93	10,723.62	(9,686.69)	21,447.22
5010 · Individual Contribut Designated	360.00	1,300.00	10,148.04	(8,848.04)	20,296.12
5020 · Bequests & Other One Time Gifts	6,143.16	42,106.75	40,199.94	1,906.81	80,399.96
5302 · United Way Indiv. Contributions	2,251.28	9,258.35	20,136.30	(10,877.95)	40,272.59
Total 5000 · Contributions and Gifts	<u>43,873.73</u>	<u>133,732.19</u>	<u>145,527.24</u>	<u>(11,795.05)</u>	<u>291,054.73</u>
5050 · In Kind Contributions					
5051 · In Kind Food Income	10,015.81	57,453.37	97,031.82	(39,578.45)	194,063.73
5052 · Other In Kind Income	-	550.00	17,425.74	(16,875.74)	34,851.39
Total 5050 · In Kind Contributions	<u>10,015.81</u>	<u>58,003.37</u>	<u>114,457.56</u>	<u>(56,454.19)</u>	<u>228,915.12</u>
5100 · Lehigh County Revenues					
5101 · L/Cty MH/ID Contribution	14,667.28	99,596.28	87,500.52	12,095.76	175,001.00
5109 · L/Cty Other- Aging & Adult	6,325.00	37,950.00	42,045.48	(4,095.48)	84,091.00
5110 · LC Clearing House Operating Rev	56,582.07	382,722.20	288,499.98	94,222.22	577,000.00
5111 · LC Clearing House Financial Aid	185,844.21	1,008,296.97	911,500.02	96,796.95	1,823,000.00
Total 5100 · Lehigh County Revenues	<u>263,418.56</u>	<u>1,528,565.45</u>	<u>1,329,546.00</u>	<u>199,019.45</u>	<u>2,659,092.00</u>
5125 · Northampton County Revenue					
5130 · NorthamptonCty CH Financial Aid	24,786.85	136,037.26	175,993.02	(39,955.76)	351,986.00
5135 · NorthamptonCty CH Op Rev	15,099.89	89,673.96	104,856.00	(15,182.04)	209,712.00
5138 · Northampton Rapid Re-Housing	-	10,000.00	-	10,000.00	-
Total 5125 · Northampton County Revenue	<u>39,886.74</u>	<u>235,711.22</u>	<u>280,849.02</u>	<u>(45,137.80)</u>	<u>561,698.00</u>
5150 · State Revenues					
5151 · AIDSNET Operating Revenue	4,216.94	30,701.92	34,000.02	(3,298.10)	68,000.00
5152 · AIDSNET Financial Aid	21,832.66	126,295.46	150,000.00	(23,704.54)	300,000.00
Total 5150 · State Revenues	<u>26,049.60</u>	<u>156,997.38</u>	<u>184,000.02</u>	<u>(27,002.64)</u>	<u>368,000.00</u>
5200 · City-Allentown Revenues					

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5201 - Allentown Grants	10,000.00	10,000.00	4,999.98	5,000.02	10,000.00
Total 5200 - City-Allentown Revenues	10,000.00	10,000.00	4,999.98	5,000.02	10,000.00
5210 - Rapid Rehousing / RRH					
5211 - Allentown RR	3,127.03	22,726.94	30,835.02	(8,108.08)	61,670.00
Total 5210 - Rapid Rehousing / RRH	3,127.03	22,726.94	30,835.02	(8,108.08)	61,670.00
5250 - Federal Revenues					
5251 - Emergency Food & Shelter (FEMA)	-	-	19,999.98	(19,999.98)	40,000.00
5252 - HUD I	7,111.67	43,973.28	46,828.32	(2,855.04)	97,559.00
5253 - HUD II	22,225.33	106,347.25	108,181.76	(1,834.51)	225,337.00
5254 - HUD III	23,840.71	135,858.14	140,905.92	(5,047.78)	293,554.00
5255 - HUD IV	16,390.81	97,211.66	95,867.52	1,344.14	199,724.00
5256 - HUD V	19,501.67	84,728.98	88,932.96	(4,203.98)	185,277.00
5257 - Coordinated Entry Revenue	-	10,680.80	18,432.00	(7,751.20)	36,864.00
Total 5250 - Federal Revenues	89,070.19	478,800.11	519,148.46	(40,348.35)	1,078,315.00
5300 - United Way Revenues					
5301 - United Way Funding	3,366.67	11,700.02	10,000.02	1,700.00	16,666.70
Total 5300 - United Way Revenues	3,366.67	11,700.02	10,000.02	1,700.00	16,666.70
5400 - Special Events Revenues					
5409 - Other Special Event Revenues	-	-	-	-	-
5412 - Special Events Rev - Ecumenical	362.00	387.00	2,318.22	(1,931.22)	15,894.45
5412a - Crop Walk Revenue	-	-	-	-	-
5413 - Special Events Rev - Day Break	-	5,227.24	-	5,227.24	7,123.48
5414 - Special Events Rev-Soup Kitchen	3,735.47	3,735.47	2,836.86	898.61	12,673.71
5417 - Special Events Rev - OTE	20.00	920.00	-	920.00	-
Total 5400 - Special Events Revenues	4,117.47	10,269.71	5,155.08	5,114.63	35,691.64
5500 - Various Grant Revenues					
5504 - H C Trexler Grant	-	50,000.00	40,000.00	10,000.00	40,000.00
5505 - Century Fund Grant	-	10,000.00	-	10,000.00	-
5509 - Other Grant Revenues	5,000.00	13,900.00	104,040.08	(90,140.08)	189,372.49
Total 5500 - Various Grant Revenues	5,000.00	73,900.00	144,040.08	(70,140.08)	229,372.49
5700 - Program Revenues					
5702 - Snackbar Revenues	-	87.00	346.50	(259.50)	693.00

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5705 · Homeless Prevention Income	1,862.00	10,302.16	19,290.00	(8,987.84)	38,580.00
5707 · Magellan Revenue	15,327.00	110,990.40	190,000.02	(79,009.62)	380,000.00
5709 · Day Break Activities Revenue	250.00	1,500.00	-	1,500.00	-
Total 5700 · Program Revenues	17,439.00	122,879.56	209,636.52	(86,756.96)	419,273.00
5900 · Other Revenues					
5903 · Management Fee Income (Lazarus)	3,600.00	21,600.00	21,600.00	-	43,200.00
5909 · Other Misc Revenue	339.99	2,024.70	3,139.50	(1,114.80)	6,279.00
5916 · Program Rental Income					
5917 · Clearinghouse Rental Income	-	-	3,674.76	(3,674.76)	7,349.47
5919 · HUD I-V Rental Income	-	-	10,500.00	(10,500.00)	21,000.00
5920 · Lazarus Housing Rental Income	-	-	-	-	-
5916 · Program Rental Income - Other	-	-	1,249.98	(1,249.98)	2,500.00
Total 5916 · Program Rental Income	-	-	15,424.74	(15,424.74)	30,849.47
5921 · Rental Income- Dubbs					
5922 · V.Misionera Rental Income-Dubbs	-	-	2,250.00	(2,250.00)	4,500.00
5923 · Restoration Rental Income-Dubbs	-	-	-	-	-
5928 · NA Time to change Income-Dubbs	-	-	600.00	(600.00)	1,200.00
5931 · Other Rental Income-Dubbs	3,003.27	17,012.16	7,750.02	9,262.14	15,500.00
Total 5921 · Rental Income- Dubbs	3,003.27	17,012.16	10,600.02	6,412.14	21,200.00
5900 · Other Revenues - Other	-	-	-	-	-
Total 5900 · Other Revenues	6,943.26	40,636.86	50,764.26	(10,127.40)	101,528.47
Total Income	522,308.06	2,883,922.81	3,028,959.26	(145,036.45)	6,061,277.15
Gross Profit	522,308.06	2,883,922.81	3,028,959.26	(145,036.45)	6,061,277.15

Pending applications:

Frank and Seba Payne Foundation	\$50,000
PHARE	\$200,000
Asbury in Mission	\$12,000
Hommer Foundation	\$25,000
Air Products	\$10,000
CDBG City of Allentown	\$200,000
Harry C. Trexler Trust	\$50,000

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		State of PA Dept of Human Services	\$1.7M	
		Just Born	\$4,000	