

**The Lehigh Conference of Churches**  
**2018-2019 Budget**

	<u>BUDGET</u>	<u>PRIOR BUDGET</u>	<u>YTD ACTUAL</u>
	<u>FY18-FY19</u>	<u>FY17-FY18</u>	<u>FY17-FY18</u>
<b>Ordinary Income</b>			
5000 Contributions & Gifts	334,255.00	255,551.00	202,119.00
5050 In Kind Contributions	228,915.00	170,088.00	117,138.00
5100 Lehigh County Revenues	2,668,091.00	2,668,091.00	1,798,666.00
5125 Northampton County Revenues	561,698.00	571,326.00	325,053.00
5200 City Allentown Revenues	10,000.00	10,000.00	10,000.00
5210 Homeless Prevention/RRH	99,340.00	60,000.00	82,737.00
5250 Federal Revenues	1,032,764.00	1,021,052.00	813,505.00
5300 United Way Revenues	16,667.00	16,783.00	15,000.00
5400 Special Event Revenues	35,692.00	20,000.00	38,202.00
5500 Various Grant Revenues	251,383.00	255,850.00	147,625.00
5700 Program Revenues	419,273.00	189,896.00	204,312.00
5900 Other Revenues (incl 8100/8300/8500)	85,104.00	83,251.00	90,674.00
<b>Total Income</b>	<b>5,743,182.00</b>	<b>5,321,888.00</b>	<b>3,845,031.00</b>
<b>Expense</b>			
6100 Personnel	2,069,262.00	1,835,684.00	1,379,802.00
6200 Travel & Entertainment	16,370.00	15,768.00	10,685.00
6400 Telephone	15,173.00	18,753.00	12,316.00
6500 Utility Services	33,990.00	56,724.00	24,767.00
6600 Postage & Delivery	15,504.00	24,123.00	3,314.00
6700 Maintenance & Repairs	27,259.00	60,080.00	26,848.00
6800 Supplies & Program Exp	303,437.00	230,022.00	179,427.00
6850 Program Client Financial Aid	2,874,992.00	2,509,467.00	2,006,945.00
6900 Rent	68,940.00	99,631.00	46,420.00
7000 Insurance	36,740.00	37,807.00	22,236.00
7100 Equipment	11,669.00	12,217.00	342.00
7200 Depreciation	71,355.00	61,611.00	50,756.00
7300 Professional Services	88,870.00	109,413.00	44,187.00
7400 Other Gen Office Expense	59,701.00	64,691.00	36,331.00
7500 Miscellaneous (incl other)	16,823.00	21,258.00	2,588.00
7600 Bad Debt Expense	-	-	1,230.00
7801 Capital Improvements	-	95,000.00	-
7802 Debt Reduction	-	69,634.00	-
8000 Interest Expense	33,093.00	-	23,923.00
<b>Total Expense</b>	<b>5,743,178.00</b>	<b>5,321,883.00</b>	<b>3,872,117.00</b>
<b>Net Income</b>	<b>4.00</b>	<b>5.00</b>	<b>(27,086.00)</b>

Updated 4/11/2018

The Conference budget excludes the interaction with Lazarus Housing LLC