

The Lehigh Conference of Churches

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24 Actual	Jul '24 - Jun 25 Actual	2024-2025 Budget
Ordinary Income/Expense			
Income			
4000 · Contributions and Gifts	596,826.14	525,771.86	280,000.00
4100 · In-Kind Contributions	162,785.35	276,536.60	292,240.00
4200 · Federal Revenues	1,870,726.94	1,601,598.76	1,850,200.00
4300 · State Revenues	32,618.64	60,206.70	54,200.00
4400 · County Revenues	3,404,025.37	3,475,991.01	4,053,100.00
4500 · City Revenues	156,409.46	190,239.04	115,500.00
4600 · Grant Revenues	375,527.41	455,645.41	456,000.00
4700 · Program Revenues	849,419.19	626,532.80	907,040.00
4800 · Special Events Revenues	33,270.91	63,966.79	116,700.00
4900 · Other Revenues	20,381.60	19,751.46	5,000.00
Total Income	7,501,991.01	7,296,240.43	8,129,980.00
Gross Profit	7,501,991.01	7,296,240.43	8,129,980.00
Expense			
5000 · Personnel Expenses	2,954,724.68	3,102,786.61	3,011,160.00
5100 · Client Financial Assistance	3,365,259.03	3,334,774.93	4,011,600.00
5200 · Travel Expenses	52,042.71	46,780.12	48,650.00
5300 · Utilities	120,183.69	108,264.79	96,020.00
5400 · Supplies & Program Expenses	364,444.71	489,167.65	482,940.00
5500 · Maintenance & Repairs Expense	80,802.58	61,808.14	63,500.00
5600 · Business Insurance Expense	80,937.38	89,239.69	78,000.00
5700 · Professional Expense	155,909.20	218,654.66	129,200.00
5800 · Special Events Expenses	31,302.61	27,636.13	42,230.00
5900 · Other Expenses	31,850.49	38,753.43	28,300.00
6000 · Depreciation Expense	121,295.84	125,000.00	125,000.00
Total Expense	7,358,752.92	7,642,866.15	8,116,600.00
Net Ordinary Income	143,238.09	-346,625.72	13,380.00
Other Income/Expense			
Other Income			
7000 · Misc. Revenues	41,331.27	81,301.14	13,020.00
Total Other Income	41,331.27	81,301.14	13,020.00
Other Expense			
8000 · Misc. Expenses	88,421.20	92,573.15	77,720.00
Total Other Expense	88,421.20	92,573.15	77,720.00
Net Other Income	-47,089.93	-11,272.01	-64,700.00
Net Income	96,148.16	-357,897.73	-51,320.00

The Lehigh Conference of Churches
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	<u>2025-2026</u> <u>Budget</u>
Ordinary Income/Expense	
Income	
4000 · Contributions and Gifts	260,000.00
4100 · In-Kind Contributions	160,000.00
4200 · Federal Revenues	1,957,100.00
4300 · State Revenues	201,300.00
4400 · County Revenues	4,016,600.00
4500 · City Revenues	126,300.00
4600 · Grant Revenues	402,500.00
4700 · Program Revenues	1,043,240.00
4800 · Special Events Revenues	36,500.00
4900 · Other Revenues	20,000.00
Total Income	<u>8,223,540.00</u>
Gross Profit	8,223,540.00
Expense	
5000 · Personnel Expenses	3,379,300.00
5100 · Client Financial Assistance	3,985,600.00
5200 · Travel Expenses	46,840.00
5300 · Utilities	58,060.00
5400 · Supplies & Program Expenses	355,260.00
5500 · Maintenance & Repairs Expense	39,200.00
5600 · Business Insurance Expense	88,400.00
5700 · Professional Expense	170,500.00
5800 · Special Events Expenses	25,000.00
5900 · Other Expenses	34,100.00
6000 · Depreciation Expense	120,000.00
Total Expense	<u>8,302,260.00</u>
Net Ordinary Income	-78,720.00
Other Income/Expense	
Other Income	
7000 · Misc. Revenues	16,000.00
Total Other Income	<u>16,000.00</u>
Other Expense	
8000 · Misc. Expenses	76,040.00
Total Other Expense	<u>76,040.00</u>
Net Other Income	<u>-60,040.00</u>
Net Income	<u><u>-138,760.00</u></u>