

LVCIL
Profit & Loss
July 2020 through March 2021

	Jul '20 - Mar 21
Income	
Other Revenue	
Income Contributions/Donations	101,452.74
Revenue from FUND RAISERS	3,740.00
Miscellaneous Income	9,900.72
Total Other Revenue	115,093.46
Grants	
CBG Allentown	9,937.14
CDBG Bethlehem	6,276.36
CDBG Easton	681.75
CDBG Lehigh County	12,770.33
CDBG Northampton County	6,421.75
FEMA Emergency Food	16,275.00
Lehigh County ACL	84,645.00
Just Born	2,500.00
Lehigh County COVID-19	15,000.00
Northampton County COVID-19	5,000.00
Bill Sugra Memorial	2,000.00
OVR	144,176.40
OVT SCP	275,024.31
PICL - COVID-19 PPE	3,000.00
PIAT	21,035.18
PPP Loan Forgiveness	424,200.00
Trexler Trust	30,000.00
	1,058,943.22
Fee-For-Service	
SLIRS Income	526,397.08
Transition and Employment Service	634,744.41
Waiver Supports Coordination	188,716.69
Consulting and Site Surveys	1,080.00
Fee For Service - Other	1,954.90
	1,352,893.08
Total Income	2,526,929.76