

**LVCIL
Profit & Loss
July 2017 through June 2018**

Jul '17 - Jun 18

Income

Other Revenue

Contributions/Donations	100,966
Membership Dues	1,200
Vending Machine (Soda Machine)	1,037
LANTA Metro Plus (Ticket Book Sales)	2,691
Revenue from FUND RAISERS	44,783
Reimbursed Expenses	1,366
Miscellaneous Income	15,195
Total Other Revenue	<u>167,239</u>

Grants

Air Products Foundation	7,500
Bill Sugra Memorial	1,000
CDBG Allentown	10,000
CDBG Lehigh County	16,199
CDBG Northampton County	46,615
CDBG Bethlehtm	14,151
DDC	137,907
Golf	200
ILRU	10,000
MIPPA	6,574
OVR	376,041
PNC Foundation	4,500
Trexler Trust	25,000
US Tennis Association	3,000
VA-SSVF	71,220
Total Grants	<u>729,907</u>

Fee-For-Service

SLIRS Income	768,744
Transition and Employment Serv	1,289,238
Waiver Supports Coordination	449,104
Consulting and Site Surveys	21,687
LANta Service Agreement	6,460
Fee-For-Service - Other	
Total Fee-For-Service	<u>2,535,233</u>

Total Income

3,432,379

LVCIL
Profit & Loss
July 2018 through March 2019

Jul '18 - Mar 19

Income

Other Revenue

Income Contributions/Donations	56,759.17
Membership Dues	835.00
Vending Machine (Soda Machine)	524.62
LANTA Metro Plus (Ticket Book Sales)	690.90
ILC Registrations/Donations	100.00
Revenue from FUND RAISERS	22,960.00
Miscellaneous Income	26,693.64
Total Other Revenue	<u>108,563.33</u>

4000000 · Grants

Air Products Foundation	5,000.00
American Gift Fund	100,000.00
Bill Sugra Memorial	1,000.00
CDBG Allentown	7,450.00
CDBG Lehigh County	8,792.72
CDBG Northampton County	26,905.77
CDBG Bethlehem	19,362.97
CDBG Easton	5,876.16
DDC	39,029.67
Enterprise Holdings	1,000.00
Gateway Health Plan	25,000.00
Guardian Insurance	5,000.00
LV Community Foundation	10,000.00
LILRU	12,796.40
Montgomery County IU	500.00
OVR	239,041.55
PA Department of Human Services	80,000.00
Trexler Trust	20,000.00
Total Grants	<u>606,755.24</u>

Fee-For-Service

3900001 · SLIRS Income	691,498.81
4301000 · Transition and Employment Serv	867,689.32
4320000 · Waiver Supports Coordination	301,637.12
4330000 · Consulting and Site Surveys	8,595.00
Total 4300000 · Fee-For-Service	<u>1,869,420.25</u>

Total Income

2,584,738.82