

**LVCIL**  
**Profit & Loss**  
**July 2018 through June 2019**

	<b>Jul '18 - Jun 19</b>
<b>Income</b>	
<b>Other Revenue</b>	
Income Contributions/Donations	73,644
Membership Dues	940
Vending Machine (Soda Machine)	694
LANTA Metro Plus (Ticket Book Sales)	826
ILC Registrations/Donations	100
Revenue from FUND RAISERS	44,804
OJT Reimbursement (DT)	2,063
Miscellaneous Income	21,437
Other Revenue - Other	26,186
<b>Total Other Revenue</b>	<b>170,693</b>
<b>Grants</b>	
Air Products Foundation	5,000
Adaptations	100,000
CDBG Allentown	10,000
CDBG Bethlehem	23,019
CDBG Easton	7,989
CDBG Lehigh County	10,207
CDBG Northampton County	33,429
DDC	54,208
DHS	27,846
Bill Sugra Memorial	1,000
Gateway Housing	25,000
ILRU	12,796
LVCF	10,000
Northampton CIPP	1,788
OVR	204,920
OVR SCP	215,579
Trexler Trust	20,000
Other	6,000
	<b>768,781</b>
<b>Fee-For-Service</b>	
SLIRS Income	977,203
Transition and Employment Serv	1,208,143
Waiver Supports Coordination	429,606
Consulting and Site Surveys	18,463
Fee-For-Service - Other	-4,848
<b>Total Fee-For-Service</b>	<b>2,628,567</b>
<b>Total Income</b>	<b>3,568,041</b>

**LVCIL**  
**Profit & Loss**  
**July 2019 through March 2020**

	<u>Jul '19 - Mar 20</u>
<b>Income</b>	
<b>Other Revenue</b>	
Income Contributions/Donations	66,159
Membership Dues	165
Vending Machine (Soda Machine)	279
LANTA Metro Plus (Ticket Book Sales)	656
Revenue from FUND RAISERS	12,220
OJT Reimbursement (DT)	6,129
Miscellaneous Income	10,740
<b>Total Other Revenue</b>	<u>96,348</u>
<b>Grants</b>	
CDBG Allentown	7,663
CDBG Bethlehem	2,468
CDBG Lehigh County	11,822
CDBG Northampton County	17,056
DDC	39,628
DHS	45,526
Bill Sugra Memorial	1,500
Guardian	20,000
Iron Pigs	2,000
LVCF	11,000
OVR	166,162
OVR SCP	269,467
PIAT	33,792
PATF	11,250
Trexler Trust	25,000
<b>Total Grants</b>	<u>664,334</u>
<b>Fee-For-Service</b>	
SLIRS Income	800,066
Transition and Employment Serv	813,821
Waiver Supports Coordination	270,831
Consulting and Site Surveys	680
Fee-For-Service - Other	-6
<b>Total Fee-For-Service</b>	<u>1,885,392</u>
<b>Total Income</b>	<u><u>2,646,074</u></u>