

NORTH PENN LEGAL SERVICES
OPERATING BUDGET (see assumptions)
FOR THE FISCAL YEAR ENDED 6/30/2025

	<u>Budget</u> <u>6/30/2025</u>	<u>Revised</u> <u>Budget</u> <u>6/30/2024</u>	<u>\$</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
REVENUES				
Legal Services Corporation: (LSC)				
Basic Field	3,615,319	3,493,385	121,934	3.5%
Equal Justice Rural Fellowship	-	7,500	(7,500)	
PLAN:				
Title XX	705,980	759,941	(53,961)	-7.1%
DAP	111,114	112,865	(1,751)	-1.6%
DAP Innovation	272,341	272,341	-	0.0%
HAF	87,732	60,000	27,732	0.0%
IOLTA	2,336,590	1,248,811	1,087,779	87.1%
State	532,882	581,476	(48,594)	-8.4%
Access to Justice	1,804,882	1,974,031	(169,149)	-8.6%
MLK	7,500	3,750	3,750	100.0%
Aging	322,431	285,296	37,135	13.0%
Ombudsman	126,216	126,213	3	0.0%
Special IOLTA	129,000	91,856	37,144	40.4%
Fair Housing Grants	87,000	102,000	(15,000)	-14.7%
Domestic Violence	171,584	281,025	(109,441)	-38.9%
Bar Association Grants	-	-	-	0.0%
Miscellaneous Grants	128,000	50,000	78,000	156.0%
Rider Pool Foundation	-	40,000	(40,000)	-100.0%
PHARE	-	71,773	(71,773)	-100.0%
Veterans Multi Service	4,000	4,000	-	0.0%
TIG Grant	19,750	19,750	-	0.0%
United Way	-	-	-	0.0%
Lycoming County Judicare Grant	-	7,782	(7,782)	-100.0%
Juvenile Dependency	15,000	15,000	-	0.0%
Arbitration Fees	5,000	5,000	-	0.0%
AIDSnet	1,000	1,000	-	0.0%
Subtotal	10,483,322	9,614,795	868,527	8.3%
Other operating revenues				
Miscellaneous Income	450	450	-	0.0%
Total operating revenues	10,483,772	9,615,245	868,527	8.3%
NON-OPERATING REVENUES				
In-kind Contributions	-	-	-	0.0%
Other Contributions	23,000	23,000	-	0.0%
Interest Income	22,000	22,000	-	0.0%
Total non-operating revenues	45,000	45,000	-	0.0%
TOTAL REVENUES	10,528,772	9,660,245	868,527	8.2%

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EXPENSES				
Salaries	5,787,508	5,375,188	412,320	7.7%
Fringe Benefits	2,984,712	2,644,645	340,067	12.9%
Total salaries & fringe benefits	8,772,220	8,019,833	752,387	9.4%
Consultants & Contractors	67,950	60,950	7,000	11.5%
Audit	47,800	21,000	26,800	127.6%
Judicare	70,000	68,500	1,500	2.2%
Employee Travel	11,650	13,850	(2,200)	-15.9%
Travel - Client Related	23,950	23,000	950	4.1%
Travel - Training	54,550	53,350	1,200	2.2%
Travel - Board Members	1,400	1,400	-	0.0%
Right to Use Assets Costs	483,578	487,861	(4,283)	-0.9%
Utilities	32,600	32,000	600	1.9%
Storage & Other Space Costs	22,495	20,395	2,100	10.3%
Maintenance Services	42,800	40,700	2,100	5.2%
Parking	29,800	27,000	2,800	10.4%
Office Supplies	62,750	61,300	1,450	2.4%
Minor Office Accessories	60,250	48,000	12,250	25.5%
Computer Updates & Software	32,000	24,000	8,000	33.3%
Lease - Furniture & Equipment	4,100	4,760	(660)	-13.9%
Maintenance Agreements	109,200	93,400	15,800	16.9%
Repairs & Maintenance - Equipment	3,000	4,000	(1,000)	-25.0%
Contracted Services - Equipment	-	-	-	0.0%
Insurance	42,000	42,000	-	0.0%
Printing Costs	24,000	21,000	3,000	14.3%
Dues	47,770	41,895	5,875	14.0%
Conferences	18,300	11,800	6,500	55.1%
Staff Training & Development	30,000	20,000	10,000	50.0%
Staff & Board Meetings	15,000	15,000	-	0.0%
Client Training	-	-	-	0.0%
Staff Costs	40,000	41,000	(1,000)	-2.4%
Law Library	86,350	80,050	6,300	7.9%
Connectivity	114,300	110,800	3,500	3.2%
Telephone	113,975	94,150	19,825	21.1%
Advertising	9,000	17,000	(8,000)	0.0%
Postage	23,500	22,050	1,450	6.6%
Court Costs	7,670	6,670	1,000	15.0%
Miscellaneous	2,800	2,800	-	0.0%
Fundraising	10,000	4,000	6,000	150.0%
Total other operating expenses	1,744,538	1,615,681	128,857	8.0%
Depreciation	5,992	19,115	(13,123)	-68.7%
TOTAL EXPENSES	10,522,750	9,654,629	868,121	9.0%
SURPLUS (DEFICIT)	6,022	4,830	1,192	