NORTH PENN LEGAL SERVICES REVISED OPERATING BUDGET (see assumptions) FOR THE FISCAL YEAR ENDED 6/30/2024

| REVENUES Legal Services Corporation: (LSC) Basic Field 3,493,385 3,635,344 (141,959) -3.9% Equal Justice Rural Fellowship 7,500 7,500 - 0.0% PLAN: 7112,865 112,865 - 0.0% DAP 112,865 112,865 - 0.0% HAF 60,000 - 60,000 100,0% HAF 12,248,811 1,206,753 42,058 3,5% Stata 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) -9.4% MLK 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -1.7% 9,8% CRLA - - - 0.0% 6,8% 0.06% 0.00% 6,8% 0.00% 10.00% 4,6% 0.0% 10.00% 14,9% 0.227 -3.87% < | | Revised Budget <u>6/30/2024</u> | Original Budget <u>6/30/2024</u> | \$ <u>Increase</u> (Decrease) | % <u>Change</u> |
|---|--------------------------------|---------------------------------------|--|-------------------------------------|--------------------|
| Legal Services Corporation: (LSC) Basic Field 3,493,385 3,655,344 (141,959) -3.9% Equal Justice Rural Fellowship 7,500 7,500 - 0.0% PLAN: Title XX 759,941 - 0.0% DAP 112,865 11.2865 - 0.0% DAP Innovation 272,341 272,341 - 0.0% IOLTA 1244,861 12,067,53 42,058 3.5% State 581,476 581,475 1 0.0% Access to Justice 1.974,031 2,178,363 (204,32) -9.4% MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 37,144) -28.8% CRLA - - - 0.0% Fair Housing Grants 102,000 97,500 4,500 100.0% <t< td=""><td>REVENUES</td><td></td><td></td><td></td><td></td></t<> | REVENUES | | | | |
| Basic Field 3,493,385 3,635,344 (141,959) -3.9% Calibric Rural Fellowship PLAN: 7,500 7,500 - 0.0% DAP 112,865 112,865 - 0.0% DAP 112,865 112,865 - 0.0% DAP 102,865 112,865 - 0.0% DAP 112,865 112,865 - 0.0% DAP 12243,41 - 0.0% 0.0% IOLTA 1,248,811 1,206,753 42,083 3.5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,32) - 4.5% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - - 0.0% Fair Housing Grants 50,000 4.500 4.6% Demestic Violence 281,025 281,025 - 0.0% <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Equal Justice Rural Fellowship 7,500 7,500 - 0.0% PLAN: Title XX 759,941 759,941 - 0.0% DAP Innovation 272,341 272,341 - 0.0% HAF 60,000 - 60,000 100.0% IOLTA 1,248,811 1,206,753 42,058 3,5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) -9.4% MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 37,144) -28.8% CRLA - - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 - 0.0% Miscellaneous Grants - - <td< td=""><td></td><td>3.493.385</td><td>3.635.344</td><td>(141.959)</td><td>-3.9%</td></td<> | | 3.493.385 | 3.635.344 | (141.959) | -3.9% |
| PLAN: Title XX 759,941 - 0.0% DAP 112,865 112,865 - 0.0% DAP Innovation 272,341 272,341 - 0.0% HAF 60,000 - 60,000 100.0% IOLTA 1,248,811 1,206,753 42,058 3.5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,176,363 (204,332) 9.4% MLK 3,750 - 0.0% Special IOLTA 91,856 129,000 (37,144) -28.8% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 45,000 4.6% Domestic Violence 281,025 281,025 - 0.0% Special IOLTA 9.4% Micelianeous Grants 50,000 100.0% 100.0% Lehigh County Eviction Grant - - 0.0% NMicelianeous Grants 50,000 100.0% 100.0% 100.0% 100.0% | Equal Justice Rural Fellowship | | | - | |
| DAP 112,865 112,865 - 0.0% DAP Innovation 272,341 - 0.0% HAF 60,000 - 60,000 100.0% IOLTA 1.248,811 1.206,753 42,058 3,55% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) 9,4% MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Ibcellaneous Grants 50,000 - 0.00% | | | | | |
| DAP Innovation 272,341 272,341 - 0.0% HAF 60,000 - 60,000 100.0% IOLTA 1,248,811 1,206,753 42,058 3.5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) -9.4% MLK 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) 17.3% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - - 0.0% Aging 0.01/144 -28.8% Domestic Violence 281,025 281,025 - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Heigh County Eviction Grant - - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 10,000 6 | Title XX | 759,941 | 759,941 | - | 0.0% |
| HAF 60,000 - 60,000 100.0% IQLTA 1,248,811 1,206,753 42,058 3,5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) -9,4% MLK 3,750 - 0.0% - 0.0% Aging 285,296 284,166 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 - 0.0% - Miscellaneous Grants - - - 0.0% Rider Pool Foundation 40,000 40,000 100.0% - Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant </td <td>DAP</td> <td>112,865</td> <td>112,865</td> <td>-</td> <td>0.0%</td> | DAP | 112,865 | 112,865 | - | 0.0% |
| IOLTA 1,248,811 1,206,753 42,058 3.5% State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,363 (204,332) -9.4% MLK 3,750 3,750 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Hiscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 10,000 66,000 - 0.0% Lycoming County Judicare Grant 7,782 | DAP Innovation | 272,341 | 272,341 | - | 0.0% |
| State 581,476 581,475 1 0.0% Access to Justice 1,974,031 2,178,833 (204,332) -9.4% MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 - 0.0% 0.0% Bar Association Grants - - - 0.0% Miscellaneous Grants 50.000 - 0.0% 0.00% Lehigh County Eviction Grant - - 0.0% 0.00% Ider Pool Foundation 40,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% Juscenila Dependency | HAF | 60,000 | - | 60,000 | 100.0% |
| Access to Justice 1,974,031 2,178,363 (204,332) -9.4% MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.3% Special IOLTA 91,856 129,000 (37,144) -2.8% CRLA - - 0.0% 4.500 4.5% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - - 0.0% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 15,000 - 0.0% Juvenile Dependency 15,000 15,000 - 0.0% AdDSnet 1,000 22 | IOLTA | 1,248,811 | 1,206,753 | 42,058 | 3.5% |
| MLK 3,750 3,750 - 0.0% Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - - 0.0% PHARE 71,773 117.000 (45,227) -38.7% Rider Pool Foundation 40,000 10,000 (6,000) -60.0% Veterans Multi Service 4,000 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 <td>State</td> <td>581,476</td> <td>581,475</td> <td>1</td> <td>0.0%</td> | State | 581,476 | 581,475 | 1 | 0.0% |
| Aging 285,296 284,156 1,140 0.4% Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 0.0% 0.0% Bar Association Grants - - 0.0% 0.0% Bar Association Grants 50,000 - 0.0% 0.0% Lehigh County Eviction Grant - - 0.0% 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 15,000 -0.0% Arbitration Fees 5,000 | Access to Justice | 1,974,031 | 2,178,363 | (204,332) | -9.4% |
| Ombudsman 126,213 153,822 (27,609) -17.9% Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 0.0% Bar Association Grants - - 0.0% Bar Association Grants - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.6% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 15,000 -10.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 | MLK | 3,750 | 3,750 | - | 0.0% |
| Special IOLTA 91,856 129,000 (37,144) -28.8% CRLA - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 100.0% Veterans Multi Service 4,000 10,000 160,00% Veterans Multi Service 4,000 10,000 (6,000) -60.0% 100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AlDSnet 1,000 250 | Aging | 285,296 | 284,156 | 1,140 | 0.4% |
| CRLA - - - 0.0% Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% AtbTration Fees 5,000 3,000 2,000 66.7% Miscellaneous I | Ombudsman | 126,213 | 153,822 | (27,609) | -17.9% |
| Fair Housing Grants 102,000 97,500 4,500 4.6% Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AlDSnet 1,000 250 750 300.0% Miscellaneous Income 4 | Special IOLTA | 91,856 | 129,000 | (37,144) | -28.8% |
| Domestic Violence 281,025 281,025 - 0.0% Bar Association Grants - - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Miscellaneous Income 450 450 - 0.0% NoN-OPERATING REVENUES | CRLA | - | - | - | 0.0% |
| Bar Association Grants - - - 0.0% Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 2,218) -22.2% Juvenile Dependency 15,000 3,000 2,000 66.7% AlDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Miscellaneous Income 450 450 0.0% 0.0% In-kind Contributions - - 0.0% 0.1791 -3.2% | Fair Housing Grants | 102,000 | 97,500 | 4,500 | 4.6% |
| Miscellaneous Grants 50,000 - 50,000 100.0% Lehigh County Eviction Grant - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% - 0.0% | Domestic Violence | 281,025 | 281,025 | - | 0.0% |
| Lehigh County Eviction Grant - - - 0.0% PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% 0.0% In-kind Contributions - - 0.0% 0.5.0% <t< td=""><td>Bar Association Grants</td><td>-</td><td>-</td><td>-</td><td></td></t<> | Bar Association Grants | - | - | - | |
| PHARE 71,773 117,000 (45,227) -38.7% Rider Pool Foundation 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% In-kind Contributions 23,000 20,000 3,000 15.0% In-kind Contributions 23,000 20,000 3,000 15.0% | Miscellaneous Grants | 50,000 | - | 50,000 | |
| Rider Pool Foundation 40,000 40,000 40,000 100.0% Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% 0.0% In-kind Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 | | - | - | - | 0.0% |
| Veterans Multi Service 4,000 10,000 (6,000) -60.0% TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% 0.0% 0.15.0% 15.0% </td <td>PHARE</td> <td></td> <td>117,000</td> <td>(45,227)</td> <td>-38.7%</td> | PHARE | | 117,000 | (45,227) | -38.7% |
| TIG Grant 19,750 52,500 (32,750) -62.4% United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% 0.0% In-kind Contributions - - - 0.0% Other contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | Rider Pool Foundation | 40,000 | | | 100.0% |
| United Way - 15,000 (15,000) -100.0% Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% | | | 10,000 | | -60.0% |
| Lycoming County Judicare Grant 7,782 10,000 (2,218) -22.2% Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% 0.15.0% In-kind Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | 19,750 | 52,500 | | |
| Juvenile Dependency 15,000 15,000 - 0.0% Arbitration Fees 5,000 3,000 2,000 66.7% AlDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% | - | | | | |
| Arbitration Fees 5,000 3,000 2,000 66.7% AlDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% - In-kind Contributions - - 0.0% - Other contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | , | | (2,218) | |
| AIDSnet 1,000 250 750 300.0% Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - - 0.0% In-kind Contributions - - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | | | - | |
| Subtotal 9,614,794 9,926,594 (311,791) -3.2% Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES 9,615,244 9,927,044 (311,791) -3.2% In-kind Contributions - - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | | | | |
| Other operating revenues 450 450 - 0.0% Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - 0.0% In-kind Contributions - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | AIDSnet | 1,000 | 250 | 750 | 300.0% |
| Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - - 0.0% In-kind Contributions - - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | Subtotal | 9,614,794 | 9,926,594 | (311,791) | -3.2% |
| Miscellaneous Income 450 450 - 0.0% Total operating revenues 9,615,244 9,927,044 (311,791) -3.2% NON-OPERATING REVENUES - - - 0.0% In-kind Contributions - - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | Other operating revenues | | | | |
| NON-OPERATING REVENUES - 0.0% In-kind Contributions 23,000 20,000 3,000 15.0% Other Contributions 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | 450 | 450 | - | 0.0% |
| In-kind Contributions - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | Total operating revenues | 9,615,244 | 9,927,044 | (311,791) | -3.2% |
| In-kind Contributions - - 0.0% Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | NON-OPERATING REVENUES | | | | |
| Other Contributions 23,000 20,000 3,000 15.0% Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | - | - | - | 0.0% |
| Interest Income 22,000 3,000 19,000 633.3% Total non-operating revenues 45,000 23,000 22,000 48.9% | | 23,000 | 20,000 | 3,000 | |
| | Interest Income | | | | |
| TOTAL REVENUES 9,660,244 9,950,044 (289,791) -3.0% | Total non-operating revenues | 45,000 | 23,000 | 22,000 | 48.9% |
| | TOTAL REVENUES | 9,660,244 | 9,950,044 | (289,791) | -3.0% |