

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

	<b>Revised Budget 6/30/2024</b>	<b>Original Budget 6/30/2024</b>	<b>\$ Increase (Decrease)</b>	<b>% Change</b>
<b>REVENUES</b>				
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:				
Title XX	759,941	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	2,178,363	(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%
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%
<b>Subtotal</b>	<b>9,614,794</b>	<b>9,926,594</b>	<b>(311,791)</b>	<b>-3.2%</b>
<b>Other operating revenues</b>				
Miscellaneous Income	450	450	-	0.0%
<b>Total operating revenues</b>	<b>9,615,244</b>	<b>9,927,044</b>	<b>(311,791)</b>	<b>-3.2%</b>
<b>NON-OPERATING REVENUES</b>				
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%
<b>Total non-operating revenues</b>	<b>45,000</b>	<b>23,000</b>	<b>22,000</b>	<b>48.9%</b>
<b>TOTAL REVENUES</b>	<b>9,660,244</b>	<b>9,950,044</b>	<b>(289,791)</b>	<b>-3.0%</b>

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**FOR THE FISCAL YEAR ENDED 6/30/2024**

	<b>Revised Budget 6/30/2024</b>	<b>Original Budget 6/30/2024</b>	<b>\$ Increase (Decrease)</b>	<b>% Change</b>
<b>EXPENSES</b>				
Salaries	5,375,188	5,601,143	(225,955)	-4.0%
Fringe Benefits	2,644,645	2,762,449	(117,804)	-4.3%
Total salaries & fringe benefits	8,019,833	8,363,592	(343,758)	-4.1%
Consultants & Contractors	60,950	60,950	-	0.0%
Audit	21,000	21,000	-	0.0%
Judicare	68,500	95,000	(26,500)	-27.9%
Employee Travel	13,850	16,350	(2,500)	-15.3%
Travel - Client Related	23,000	18,000	5,000	27.8%
Travel - Training	53,350	30,850	22,500	72.9%
Travel - Board Members	1,400	1,400	-	0.0%
Right to Use Assets Costs	487,861	472,100	15,761	3.3%
Utilities	32,000	36,500	(4,500)	-12.3%
Storage & Other Space Costs	20,395	12,895	7,500	58.2%
Maintenance Services	40,700	34,200	6,500	19.0%
Parking	27,000	30,000	(3,000)	-10.0%
Office Supplies	61,300	57,800	3,500	6.1%
Minor Office Accessories	48,000	28,500	19,500	68.4%
Computer Updates & Software	24,000	24,000	-	0.0%
Lease - Furniture & Equipment	4,760	4,760	-	0.0%
Maintenance Agreements	93,400	93,400	-	0.0%
Repairs & Maintenance - Equipment	4,000	5,000	(1,000)	-20.0%
Contracted Services - Equipment	-	-	-	0.0%
Insurance	42,000	45,000	(3,000)	-6.7%
Printing Costs	21,000	14,000	7,000	50.0%
Dues	41,895	39,895	2,000	5.0%
Conferences	11,800	14,800	(3,000)	-20.3%
Staff Training & Development	20,000	20,000	-	0.0%
Staff & Board Meetings	15,000	10,000	5,000	50.0%
Client Training	-	-	-	0.0%
Staff Costs	41,000	41,000	-	0.0%
Law Library	80,050	77,750	2,300	3.0%
Connectivity	110,800	112,800	(2,000)	-1.8%
Telephone	94,150	90,750	3,400	3.7%
Advertising	17,000	16,500	500	0.0%
Postage	22,050	23,050	(1,000)	-4.3%
Court Costs	6,670	6,670	-	0.0%
Miscellaneous	2,800	2,800	-	0.0%
Fundraising	4,000	4,000	-	0.0%
Total other operating expenses	1,615,681	1,561,720	53,961	3.5%
Depreciation	19,115	19,902	(787)	-4.0%
<b>TOTAL EXPENSES</b>	<b>9,654,629</b>	<b>9,945,214</b>	<b>(290,584)</b>	<b>-2.9%</b>
<b>SURPLUS (DEFICIT)</b>	<b>5,614</b>	<b>4,830</b>	<b>793</b>	