

Promise Neighborhoods of the Lehigh Valley 2021-2022 Budget

| Income | TOTAL |
|-------------------------------------|----------------|
| Contributions | |
| 44002 UW Campaign | 10,000 |
| 44013 Other Donations | 55,000 |
| Grants | |
| 44003 Grant Revenue | 481,454 |
| 44001 United Way | 75,000 |
| Misc Income | |
| Use of Fund Balance | 28,246 |
| Total Income | 649,700 |
| Expenses | |
| Salaries and Benefits | |
| 57011 Salaries | 345,496 |
| 57012 Bonus | 5,000 |
| 57201 Payroll Taxes | 32,822 |
| 57106 PTO Expense | 7,500 |
| Professional Services | |
| 58008 Legl & Professional Fees | 25,000 |
| 58008-2 Program Consulting | 15,000 |
| 58008-4 Technology Fees | 1,000 |
| 59301-1 Insurance Fee (Work's Comp) | 1,500 |
| 59301-2 BOD Insurance Fee | 1,500 |
| Office Expenses | |
| 58106 Office Expenses | 3,000 |
| 59304 Security Alarm | 1,000 |
| 59405 Bank & Finance Charges | 550 |
| 58301 Postage | 500 |
| 59303 Copier/Printers/Scanner/Fax | 6,000 |
| 59305 Telephone | 6,500 |
| 59306 Cleaning and Maintenance | 2,000 |
| 59406 Office Rent | 28,332 |
| General Expenses | |
| 58801 Staff Training | 3,500 |
| 58805 Meeting Expenses | 4,000 |
| 59000 Supplies & Materials | 4,000 |
| 59001-1 COVID 19 Supplies | 15,000 |
| 59001 Dues & Subscriptions | 4,000 |
| Program Expenses | |
| 59500 Program Costs | 110,000 |
| 58650 Special Events | 15,000 |
| 59770 Brand Development / Marketing | 10,000 |
| Other Expenses | |
| 59901 Payroll Fees | 1,500 |
| Total Expenses | 649,700 |