

<b>Promise Neighborhoods of the Lehigh Valley 2020-2021 Budget</b>		
<b>Income</b>	<b>Budget</b>	<b>Actuals</b>
<b>Contributions</b>		
44002 UW Campaign	22,000	6,385
44013 Other Donations	6,000	1,091
<b>Grants</b>		
44003 Grant Revenue	433,386	486,258
44001 United Way	75,000	201,462
<b>Misc Income</b>		
44009 Program Funding	78,000	100,000
44011 Fee Revenue	-	-
45503 In-Kind Contributions	-	-
44014 Suite Rental	3,500	-
<b>Other Income</b>		
70000 PPP Forgiveness	-	47,513
<b>Total Income</b>	<b>\$ 617,886</b>	<b>\$ 842,708</b>
<b>Expenses</b>		
<b>Salaries and Benefits</b>		
57011 Salaries	284,354	313,912
57012 Bonus	2,500	2,342
57201 Payroll Taxes	27,000	27,159
57103 Benefits - Medical	22,000	156
57106 PTO Expense	9,000	7,211
<b>Professional Services</b>		
58008 Legl & Professional Fees	25,000	20,872
58008-2 Program Consulting	22,000	5,400
58008-4 Technology Fees	3,500	540
59301-1 Insurance Fee (Work's Comp)	4,500	1,060
59301-2 BOD Insurance Fee	1,500	-
<b>Office Expenses</b>		
58106 Office Expenses	3,250	2,532
59304 Security Alarm	1,000	738
59405 Bank & Finance Charges	550	471
58301 Postage	250	412
59303 Copier/Printers/Scanner/Fax	7,500	5,656
59305 Telephone	8,500	5,818
59306 Cleaning and Maintenance	4,000	47
59406 Office Rent	28,332	23,128
<b>General Expenses</b>		
58801 Staff Training	6,000	3,343
58805 Meeting Expenses	4,500	3,556
59000 Supplies & Materials	4,000	178
59001-1 COVID 19 Supplies	35,000	37,234
59001 Dues & Subscriptions	4,500	3,743
<b>Program Expenses</b>		
59500 Program Costs	50,000	105,486
58650 Special Events	35,600	14,790
59770 Brand Development / Marketing	20,000	5,274
<b>Other Expenses</b>		
59404 Interest Expense	150	-
59901 Payroll Fees	1,500	1,387
59407 Depreciation	1,900	-
Fund Balance	-	-
<b>Total Expenses</b>	<b>\$ 617,886</b>	<b>\$ 592,445</b>