

Attachment B:  
CALV Budget 2023-2024

<b>CALV 2023-2024 CONSOLIDATED BUDGET</b>	<b>BUDGET '24 ALL CALV + SUBS</b>
<b>CONTRIBUTIONS/SUPPORT</b>	
Individual/small business/corporate contributions	1,260,426
Corp/Fdtns Contributions	2,520,000
Donated Property	-
Corporate/business grants	1,836,418
Foundation/trust grants	702,320
Nonprofit organization grants	30,000
Sale of Houses	260,000
Program service fees	702,094
Interest Earned-Loans	267,487
Shared Maintenance Fees	130,000
Grants Applied -Shared Maintenance Fees	-
Interest	48,600
Affiliate Revenues - Mgt Fees	1,532,000
Miscellaneous Revenue	17,000
<b>SUB-TOTAL NON GOV'T FUNDING</b>	<b>9,306,345</b>
Federal grants	7,883,659
State grants	3,935,190
Local government grants	954,764
<b>SUB-TOTAL GOV'T FUNDING</b>	<b>12,773,613</b>
<b>TOTAL REVENUES</b>	<b>22,079,958</b>
<b>EXPENSES</b>	
Contracts - Program Related	2,979,705
Grants to other organizations	215,000
Inter-Agency Grants	37,444
Specific Assistance Individuals	1,071,362
Salaries & wages	6,368,993
Pension plan contributions	385,365
Employee benefits - not pension (med&life)	2,144,103
Payroll taxes, etc.	507,036
Fundraising Fees	-
Accounting fees	64,750
Legal fees	15,418
Professional fees - other	1,233,253
Temporary help	85,000
Supplies	84,861
Program Supplies	927,471
Purchased Commodities	2,160,503
Telephone & telecommunications	95,381
Postage & shipping	28,049
Mailing services	9,000

Printing & copying	78,725
Books, subscriptions, references (PHFA)	68,537
Rent	30,900
Utilities	164,002
Real Estate Taxes	640
Facilities Maintenance	260,050
Furniture & Equipment Expense	96,422
Vehicle Expenses	168,442
Travel	84,000
Conferences, conventions, meetings	192,045
Interest - general	34,000
Insurance - non-employee related	160,599
Membership Dues	2,885
Staff development/Training	48,148
Outside computer services	33,018
Computer software	174,357
Computer hardware	49,900
Advertising expenses	93,790
Other Expenses	49,051
Taxes - other	
Total- CLT House Costs	446,125
<b>TOTAL EXPENSES</b>	<b>20,648,330</b>
<b>ADD: DEFERRED REVENUES CARRIED FWD FROM PREVIOUS FISCAL YEAR</b>	1,783,446
<b>LESS: DEFERRED REVENUES CARRIED FWD TO NEXT FISCAL YEAR</b>	1,531,103
<b>Cash Excess/(Loss) before Mgt Fees</b>	<b>1,683,971</b>
Program administration allocations	1,531,670
<b>Cash Excess/(Loss)</b>	<b>152,300</b>
Contributed food	26,200,000
Contributed Commodities	25,440,000
(Gain)/Loss on Contributed Commodities	375,000
<b>Net Increase/(Decrease) in commodities</b>	<b>385,000</b>
Bad Debt Expense	52,500
Deprec & amort - allowable	484,800
<b>Excess/(Loss)</b>	<b>0</b>