

Attachment E:
CALV Income Statement 2023-2024

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| Community Action Lehigh Valley | |
| FY24 Income Statement | |
| | All CALV + Subsidiaries |
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| | Year to Date |
| | 06/30/2024 |
| Revenues | |
| Revenues | |
| 40100 - Individual/small business contributions | 2,553,790.74 |
| 40200 - Corp/Fdtns contributions | 1,163,733.21 |
| 41400 - Gifts in kind - goods | 14,473.00 |
| 41600 - Contributed Commodities-Acquisition | 26,708,596.38 |
| 42100 - Corporate/business grants | 1,682,451.38 |
| 42300 - Foundation/trust grants | 518,341.56 |
| 42500 - Nonprofit organization grants | 159,189.36 |
| 45200 - Federal grants | 10,387,829.87 |
| 45300 - State grants | 2,720,916.81 |
| 45400 - Local government grants | 1,170,873.41 |
| Total Revenues | 47,080,195.72 |
| Earned Revenues | 0.00 |
| 50400 - Local government contracts/fees | 167.50 |
| 51500 - Sales of Houses | 0.00 |
| 51800 - Program service fees | 1,648,181.34 |
| 51850 - Bad debts, est - program fees | 0.00 |
| 51855 - Interest Earned-Loans | 222,887.18 |
| 52200 - Shared Maint Fees | 98,194.15 |
| 52250 - Grants Applied-Shared Maintenance | (593,686.58) |
| 52260 - Seed Farm Spring Plant Sale | 45,199.65 |
| 53100 - Interest-savings/short-term investments | 128,558.66 |
| 53150 - Interest - CD's - Long Term investments | 44,823.06 |
| 53500 - Personal property rent | 0.00 |
| 54600 - Affiliate revenues from other entities | 3,192,801.42 |
| 54900 - Misc revenue | 18,689.13 |
| 58100 - Special Events | 20.00 |
| Total Earned Revenues | 4,805,835.51 |
| Total Revenues | 51,886,031.23 |
| Expenses | 0.00 |
| 70100 - Contracts - program-related | 3,184,377.07 |
| 70200 - Grants to Sub-Grantees | 49,185.00 |
| 70300 - Inter-Agency Grants | 279,272.72 |
| 70500 - Specific Asst. Indiv. | 2,218,685.62 |
| 72200 - Salaries & wages - other | 6,240,475.82 |
| 72300 - Pension plan contributions | 314,927.26 |
| 72400 - Employee benefits - not pension | 1,996,799.65 |
| 72500 - Payroll taxes, etc. | 626,047.95 |
| 75100 - Fundraising fees | 156.00 |
| 75200 - Accounting fees | 181,832.96 |
| 75300 - Legal fees | 63,577.46 |
| 75400 - Professional fees - other | 1,435,362.11 |
| 75500 - Temporary help - contract | 208,200.14 |
| 75900 - Donated other services - non-GAAP | 150.00 |

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| 81100 - Supplies | 180,551.40 |
| 81120 - Program Supplies | 1,236,820.14 |
| 81150 - Purchased Commodities | 2,695,994.11 |
| 81250 - Contributed Commodities- Distribution | 25,039,658.01 |
| 81260 - (Gain)/Loss on Contributed Commodities | 1,637,024.93 |
| 81300 - Telephone & telecommunications | 141,192.76 |
| 81400 - Postage & shipping | 14,737.44 |
| 81500 - Mailing services | 52,606.37 |
| 81700 - Printing & copying | 23,911.91 |
| 81800 - Dues, Books &, Subs | 61,632.09 |
| 82100 - Rent, parking, other occupancy | 44,257.96 |
| 82200 - Utilities | 218,740.20 |
| 82300 - Real estate taxes | 970.00 |
| 82600 - Facilities Maintenance | 281,496.20 |
| 82640 - Equipment Rental & Maintenance | 353,899.55 |
| 82670 - Vehicle Operating Expense | 221,558.55 |
| 82700 - Deprec & amort - allowable | 487,301.37 |
| 83100 - Travel | 50,534.96 |
| 83200 - Conferences, conventions, meetings | 122,319.27 |
| 85100 - Interest-general | 45,505.56 |
| 85150 - Interest In-Kind | 14,473.00 |
| 85200 - Insurance - non-employee related | 510,515.60 |
| 85300 - Membership dues - organization | 10,845.87 |
| 85400 - Staff development | 25,323.91 |
| 85600 - Outside computer services | 208,435.05 |
| 85620 - Computer software | 74,494.14 |
| 85640 - Computer hardware | 26,068.64 |
| 85700 - Advertising expenses | 15,983.92 |
| 85900 - Other expenses | 111,932.37 |
| 86100 - Bad debt expense | 282,641.00 |
| 86500 - Taxes - other | 2,101.80 |
| 86600 - Fines, penalties, judgments | 364.25 |
| 90010 - Cost of Houses Sold | 539.30 |
| 90020 - COST OF PROJECTS DISPOSED | 0.00 |
| 90100 - Acquisition Costs | 0.00 |
| 91000 - Professional Services | 0.00 |
| 91010 - Design-Architecture | 19,353.30 |
| 91100 - Design-Site | 188.32 |
| 91300 - Legal | 250.00 |
| 91900 - Project Management | 275.00 |
| 92000 - Site Development | 9,052.78 |
| 92010 - Land Use Permits & Fees | 2,891.00 |
| 92800 - Landscaping | 2,295.00 |
| 93010 - Building Permits & Other Fees | 200.00 |
| 93020 - Demolition | 4,025.00 |
| 93300 - Specialist Treatment & Clearance | 80.64 |
| 93500 - Contractor New Construction | 0.00 |
| 93700 - Contractor Renovation | 282,176.23 |
| 94000 - Carrying Costs | 0.00 |
| 94010 - Advertising | 1,525.00 |
| 94200 - Insurance | 39,850.00 |
| 94600 - Utilities | 3,818.89 |

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| 94700 - Real Estate Tax | 9,791.36 |
| 94800 - Property Maint & Care | 14,395.99 |
| 95140 - Resale Closing Costs & Title Ins | 0.00 |
| 96030 - Acquisition to Asset | 0.00 |
| 96040 - Professional Services to Asset | (29,109.08) |
| 96050 - Site Rehab to Asset | (286,481.87) |
| 96070 - Carrying Costs to Asset | (29,437.21) |
| 96080 - Resale Costs to Asset | 0.00 |
| 99300 - Program administration allocations | 3,187,361.46 |
| Total Expenses | 54,225,983.20 |
| Profit/Loss Overall Operating | (2,339,951.97) |