

Valley Youth House

Income & Expense Statement

Actual

	2024 Actual	2024 Budget	2025 Budget
Operating Revenue and Expenses			
Operating Revenue			
Federal Revenue			
Federal Revenue - General	\$9,786	\$0	\$0
Housing & Urban Development (HUD)	\$4,073,371	\$3,352,441	\$4,633,651
City of Bethlehem	\$42,873	\$0	\$0
City of Allentown - CDBG	\$32,917	\$47,500	\$33,750
Health & Human Services (HHS)	\$1,342,995	\$1,499,908	\$1,903,200
HHS SAMSHA	\$282,652	\$253,002	\$199,525
Federal Emergency Mgmt (FEMA)	\$32,814	\$79,250	\$33,000
Swan	\$217,219	\$336,000	\$393,600
PCCD (Federal)	\$201,628	\$219,243	\$485,032
Total Federal Revenue	\$6,236,256	\$5,787,344	\$7,681,758
State Revenue	\$480,673	\$356,413	\$450,516
County Revenue			
Bedford County	\$42,498	\$0	\$49,328
Berks County	\$212,522	\$257,439	\$268,096
Bradford County	\$22,380	\$55,389	\$0
Bucks County	\$746,313	\$709,656	\$648,798
Carbon County	\$843,734	\$426,988	\$895,016
Cameron County	\$28,890	\$0	\$13,222
Chester County	\$83,337	\$50,000	\$77,485
Clinton County	\$29,093	\$103,488	\$3,916
Columbia County	\$11,190	\$0	\$2,034
Cumberland County	\$135,737	\$20,141	\$247,247
Dauphin County	\$1,874,565	\$2,064,789	\$2,112,665
Delaware County	\$1,636,893	\$1,302,230	\$1,345,914
Franklin County	\$11,821	\$0	\$0
Lackawanna County	\$279,851	\$39,910	\$266,048
Lancaster County	\$498,415	\$673,891	\$707,924
Lebanon County	\$234,395	\$192,645	\$360,783
Lehigh County	\$4,330,781	\$3,972,532	\$5,176,106
Luzerne County	\$719,208	\$745,300	\$984,300
Monroe County	\$334,366	\$220,824	\$276,556
Montgomery County	\$1,750,433	\$2,600,358	\$2,662,680
Northampton County	\$3,347,473	\$3,814,963	\$4,025,341
Perry County	\$249,599	\$293,290	\$367,958
Philadelphia County	\$9,855,492	\$10,914,126	\$9,686,056
Pike County	\$88,116	\$104,729	\$63,049
Schuylkill County	\$0	\$3,318	\$0
Washington County	\$0	\$0	\$55,650
Wayne County	\$7,121	\$0	\$0
Wyoming County	\$78,690	\$0	\$0
York County	\$3,955,355	\$6,591,755	\$4,609,732

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Other County	\$1,673	\$573,770	\$39,321
Total County Revenue	\$31,409,943	\$35,731,531	\$34,945,225
Other Operating Revenue	\$4,031,163	\$5,380,571	\$3,412,607
Contribution Revenue	\$4,468,624	\$2,328,500	\$2,905,000
Less: Release Restrictions - OPER.	\$1,872,529	\$1,767,520	\$1,766,614
Less: Release Restrictions Allocation	\$26,313	\$25,000	\$43,511
Total Operating Revenue	\$48,525,500	\$51,376,879	\$51,205,231
Expenses			
Salaries, Taxes, and Benefits			
Salaries	\$25,034,760	\$27,623,031	\$26,545,483
Taxes	\$1,968,372	\$2,339,034	\$2,177,714
Employee Benefits	\$4,789,679	\$4,760,629	\$5,494,093
Total Salaries, Taxes, and Employee	\$31,792,811	\$34,722,694	\$34,217,290
Programmatic Expenses			
Program Activities	\$8,120,951	\$8,590,522	\$8,436,187
Program Occupancy	\$498,191	\$541,968	\$569,894
Program Supplies	\$853,051	\$900,206	\$887,207
Total Programmatic Expenses	\$9,472,193	\$10,032,696	\$9,893,288
Occupancy	\$1,934,313	\$1,831,656	\$2,022,376
General Expenses			
Communications	\$458,255	\$399,547	\$474,810
Postage and Shipping	\$17,146	\$18,118	\$18,689
Printing and Photocopying	\$60,589	\$76,167	\$68,604
Materials and Supplies	\$259,868	\$235,799	\$242,979
Transportation Expense	\$826,778	\$862,304	\$949,047
Travel and Conference Expense	\$142,810	\$80,066	\$109,131
Building Equipment and Furnish	\$107,356	\$25,159	\$38,713
Office Equipment and Furnishir	\$244,596	\$405,769	\$375,255
Insurance	\$330,029	\$270,034	\$334,153
Advertising and Public Relation	\$138,042	\$77,905	\$75,432
Dues and Subscriptions	\$54,160	\$47,807	\$55,313
Professional Fees	\$817,652	\$746,473	\$726,752
Fundraising	(\$3,399)	\$6,000	\$6,000
Event Expenses	\$631,221	\$419,552	\$503,381
Miscellaneous Expenses	\$50,525	\$123,554	\$62,200
Other Staff Expenses	\$358,071	\$491,443	\$427,209
Bank Charges and Interest Expe	\$71,231	\$44,777	\$43,000
Amortization and Depreciation	\$511,374	\$458,960	\$551,473
Endowment Expenses	\$399	\$399	\$1,200
Total General Expenses	\$5,076,704	\$4,789,833	\$5,063,341
Admin Allocation	\$0	\$0	\$8,936
Total Expenses	\$48,276,020	\$51,376,879	\$51,205,231
Net Operating Results	\$249,480	\$0	\$0

Nonoperating Revenue

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	2024 Actual	2024 Budget	2025 Budget
Investment Revenue			
Interest Revenue	\$4,538	\$0	\$0
Dividend Revenue	\$83,005	\$0	\$0
Realized Gains/Losses	\$157,179	\$0	\$0
Unrealized Gains/Losses	\$209,620	\$0	\$0
Total Investment Revenue	<u>\$454,342</u>	<u>\$0</u>	<u>\$0</u>
Other Nonoperating Revenue			
Asset Disposal Gains/Losses	<u>(\$1,003)</u>	<u>\$0</u>	<u>\$0</u>
Total Other Nonoperating Revenue	<u>(\$1,003)</u>	<u>\$0</u>	<u>\$0</u>
Total Nonoperating Revenue	<u>\$453,339</u>	<u>\$0</u>	<u>\$0</u>
NET SURPLUS/(DEFICIT)	<u>\$702,819</u>	<u>\$0</u>	<u>\$0</u>