

2022-2023 CONSOLIDATED BUDGET	
<b>CONTRIBUTIONS/SUPPORT</b>	
4099 Individual/small business/corporate contributions	3,613,964
4150 Donated Property	-
4210 Corporate/business grants	2,058,949
4230 Foundation/trust grants	631,953
4250 Nonprofit organization grants	-
5150 Sale of Houses	549,128
5180 Program service fees	1,314,122
5185 Interest Earned-Loans	187,100
5220 Shared Maintenance Fees	130,000
5225 Grants Applied-Shared Maintenance Fees	(115,000)
5310 Interest	3,300
5460 Affiliate Revenues - Mgt Fees	2,050,136
5490 Miscellaneous Revenue	341,323
<b>SUB-TOTAL NON GOV'T FUNDING</b>	<b>10,764,975</b>
4520 Federal grants	24,056,325
4530 State grants	1,672,520
4540 Local government grants	933,076
<b>SUB-TOTAL GOV'T FUNDING</b>	<b>26,661,921</b>
<b>TOTAL REVENUES</b>	<b>37,426,896</b>
<b>EXPENSES</b>	
7010 Contracts - Program Related	2,328,789
7020 Grants to other organizations	180,000
7030 Inter-Agency Grants	31,000
7050 Specific Assistance Individuals	17,344,000
7220 Salaries & wages	6,399,033
7230 Pension plan contributions	325,447
7240 Employee benefits - not pension (med&life)	1,959,401
7250 Payroll taxes, etc.	661,566
7510 Fundraising Fees	-
7520 Accounting fees	60,750
7530 Legal fees	49,618
7540 Professional fees - other	2,018,685
7550 Temporary help	25,000
8110 Supplies	70,620
8112 Program Supplies	799,319
8115 Purchased Commodities	1,896,154
8130 Telephone & telecommunications	127,668
8140 Postage & shipping	39,705
8150 Mailing services	16,800
8170 Printing & copying	133,925
8180 Books, subscriptions, references (PHFA)	80,104
8210 Rent	44,760
8220 Utilities	160,370
8230 Real Estate Taxes	740
8260 Facilities Maintenance	265,075
8264 Furniture & Equipment Expense	107,065
8267 Vehicle Expenses	170,542
8310 Travel	120,057
8320 Conferences, conventions, meetings	91,339
8510 Interest - general	45,200
8520 Insurance - non-employee related	120,796
8540 Staff development/Training	23,582
8560 Outside computer services	202,806
8562 Computer software	44,344
8564 Computer hardware	70,874
8570 Advertising expenses	99,150
8590 Other Expenses	66,645
9999 Total- CLT House Costs	1,241,237
<b>TOTAL EXPENSES</b>	<b>37,422,165</b>
<b>ADD: DEFERRED REVENUES CARRIED FWD FROM PREVIOUS FISCAL YEAR</b>	<b>3,375,294</b>
<b>LESS: DEFERRED REVENUES CARRIED FWD TO NEXT FISCAL YEAR</b>	<b>1,204,093</b>
<b>Cash Excess/(Loss) before Mgt Fees</b>	<b>2,175,931</b>
9930 Program administration allocations	2,041,031
<b>Cash Excess/(Loss)</b>	<b>134,900</b>
4160 Contributed food	13,100,000
8125 Contributed Commodities	12,720,000
8126 (Gain)/Loss on Contributed Commodities	375,000
<b>Net Increase/(Decrease) in commodities</b>	<b>5,000</b>
8610 Bad Debt Expense	-
8270 Deprec & amort - allowable	139,900
<b>Excess/(Loss)</b>	<b>0</b>

BUDGET '23 ALL CACLV + SUBS
3,613,964
-
2,058,949
631,953
-
549,128
1,314,122
187,100
130,000
(115,000)
3,300
2,050,136
341,323
<b>10,764,975</b>
24,056,325
1,672,520
933,076
<b>26,661,921</b>
<b>37,426,896</b>
2,328,789
180,000
31,000
17,344,000
6,399,033
325,447
1,959,401
661,566
-
60,750
49,618
2,018,685
25,000
70,620
799,319
1,896,154
127,668
39,705
16,800
133,925
80,104
44,760
160,370
740
265,075
107,065
170,542
120,057
91,339
45,200
120,796
23,582
202,806
44,344
70,874
99,150
66,645
1,241,237
<b>37,422,165</b>
<b>3,375,294</b>
<b>1,204,093</b>
<b>2,175,931</b>
2,041,031
<b>134,900</b>
13,100,000
12,720,000
375,000
<b>5,000</b>
-
139,900
<b>0</b>

BUDGET '23 CACLV	HCP	SHFB	SSS	WX	CAH	CREJ	SLATE BELT	ADMIN
3,330,823	38,000	1,770,000	485,150	-	25,000	262,995	15,625	734,053
-	-	-	-	-	-	-	-	-
1,011,949	35,500	370,149	42,000	-	196,800	132,500	185,000	50,000
594,483	35,000	281,783	102,700	-	-	125,000	-	50,000
-	-	-	-	-	-	-	-	-
540,990	-	-	-	-	540,990	-	-	-
1,300,572	-	125,000	6,000	1,050,000	6,000	100,000	-	13,572
-	-	-	-	-	-	-	-	-
130,000	-	130,000	-	-	-	-	-	-
(115,000)	-	(115,000)	-	-	-	-	-	-
700	-	-	-	-	-	-	-	700
2,050,136	-	-	-	-	-	-	-	2,050,136
337,710	-	2,950	21,059	2,000	38,604	179,958	42,639	50,500
<b>9,182,363</b>	<b>108,500</b>	<b>2,564,882</b>	<b>656,909</b>	<b>1,052,000</b>	<b>807,394</b>	<b>800,453</b>	<b>243,264</b>	<b>2,948,961</b>
23,291,509	240,000	260,150	325,102	2,524,084	1,447,801	-	51,404	18,442,968
1,372,520	51,200	986,600	-	-	334,720	-	-	-
933,076	15,000	-	260,108	-	267,860	-	64,000	326,108
<b>25,597,105</b>	<b>306,200</b>	<b>1,246,750</b>	<b>585,210</b>	<b>2,524,084</b>	<b>2,050,381</b>	<b>-</b>	<b>115,404</b>	<b>18,769,076</b>
<b>34,779,468</b>	<b>414,700</b>	<b>3,811,632</b>	<b>1,242,119</b>	<b>3,576,084</b>	<b>2,857,775</b>	<b>800,453</b>	<b>358,668</b>	<b>21,718,037</b>
1,517,652	-	50,000	-	-	1,321,402	-	146,250	-
180,000	-	180,000	-	-	-	-	-	-
2,000	-	2,000	-	-	-	-	-	-
17,344,000	-	-	30,000	-	-	-	-	17,314,000
5,772,271	168,229	1,509,279	494,520	457,864	238,110	302,130	70,000	2,532,138
293,468	11,022	70,268	23,224	32,051	16,230	18,785	4,900	116,988
1,719,884	31,554	495,917	131,169	190,008	35,241	74,897	9,384	751,714
595,477	17,394	156,782	51,388	47,340	24,679	30,991	7,126	259,777
-	-	-	-	-	-	-	-	-
43,000	-	-	-	-	-	-	-	43,000
44,200	-	5,000	4,200	-	-	-	-	35,000
1,992,560	-	10,980	1,230	1,915,650	100	8,100	-	56,500
25,000	-	-	-	-	-	-	-	25,000
67,520	1,050	25,000	4,000	15,965	300	1,000	100	20,105
729,319	700	100,280	11,500	598,114	1,200	12,100	100	5,325
1,896,154	-	1,896,154	-	-	-	-	-	-
106,402	-	16,000	24,085	6,426	3,548	3,603	600	52,140
38,475	1,500	20,200	7,500	1,755	200	300	20	7,000
16,800	-	12,500	3,500	-	-	-	-	800
132,325	2,150	52,400	25,000	225	500	4,350	-	47,700
54,332	2,500	20,300	900	1,874	500	2,000	100	26,158
-	-	-	-	-	-	-	-	-
155,370	-	76,000	48,320	-	-	-	-	31,050
40	-	40	-	-	-	-	-	-
257,375	-	115,000	80,000	-	-	-	-	62,375
96,965	5,500	80,000	1,500	2,301	100	2,374	190	5,000
170,542	-	144,000	3,200	23,342	-	-	-	-
117,457	5,000	21,700	900	1,070	17,285	61,002	500	10,000
87,189	2,200	16,089	1,300	2,000	500	43,100	2,000	20,000
5,200	-	200	-	-	-	-	-	5,000
112,863	3,500	26,000	18,000	16,213	1,200	2,200	100	45,650
22,382	1,000	10,000	900	1,982	250	1,250	-	7,000
201,556	-	25,463	8,893	-	200	-	-	167,000
40,844	6,943	12,120	1,009	-	110	545	500	19,617
70,174	3,454	26,000	9,700	200	1,000	1,620	1,850	26,350
87,150	14,105	28,500	6,850	-	6,645	4,650	20,750	5,650
55,819	18,919	15,000	1,500	-	-	400	-	20,000
1,233,337	-	-	-	-	1,233,337	-	-	-
<b>35,285,101</b>	<b>296,721</b>	<b>5,219,172</b>	<b>994,288</b>	<b>3,314,380</b>	<b>2,902,636</b>	<b>575,397</b>	<b>264,470</b>	<b>21,718,037</b>
-	-	1,916,185	-	-	840,200	-	72,000	-
767,874	-	-	-	97,900	597,860	-	72,114	-
<b>1,554,877</b>	<b>117,979</b>	<b>508,645</b>	<b>247,831</b>	<b>163,804</b>	<b>197,479</b>	<b>225,055</b>	<b>94,084</b>	<b>0</b>
1,429,877	117,979	383,645	247,831	163,804	197,479	225,055	94,084	-
<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>
13,100,000	-	13,100,000	-	-	-	-	-	-
12,720,000	-	12,720,000	-	-	-	-	-	-
375,000	-	375,000	-	-	-	-	-	-
<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	-	-	-	-	-	-	-
139,900	-	130,000	-	-	-	-	-	-
<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>

CADCA	CADCB	RTCLF	RLF	CLT	TOTAL SUBS
98,308	143,835	31,500	-	9,499	283,142
-	-	-	-	-	-
685,000	352,000	10,000	-	-	1,047,000
15,000	11,970	10,500	-	-	37,470
-	-	-	-	-	-
-	-	-	-	8,138	8,138
-	-	13,550	-	-	13,550
-	185,100	2,000	-	-	187,100
-	-	-	-	-	-
-	-	2,500	100	-	2,600
-	-	-	-	-	-
-	-	-	3,613	-	3,613
<b>798,308</b>	<b>507,805</b>	<b>253,150</b>	<b>5,713</b>	<b>17,636</b>	<b>1,582,612</b>
162,958	247,150	354,708	-	-	764,816
-	-	300,000	-	-	300,000
<b>162,958</b>	<b>247,150</b>	<b>654,708</b>	<b>-</b>	<b>-</b>	<b>1,064,816</b>
<b>961,266</b>	<b>754,955</b>	<b>907,858</b>	<b>5,713</b>	<b>17,636</b>	<b>2,647,428</b>
533,887	277,250	-	-	-	811,137
-	-	-	-	-	-
25,000	4,000	-	-	-	29,000
-	-	-	-	-	-
140,467	182,196	303,130	969	-	626,762
8,034	12,501	11,370	73	-	31,978
38,786	64,260	136,191	281	-	239,518
15,802	18,839	31,344	104	-	66,089
-	-	-	-	-	-
5,250	5,250	7,250	-	-	17,750
-	-	3,100	(182)	2,500	5,418
500	-	23,500	-	2,125	26,125
-	-	-	-	-	-
1,600	1,000	500	-	-	3,100
70,000	-	-	-	-	70,000
-	-	-	-	-	-
10,474	8,924	1,868	-	-	21,266
300	200	730	-	-	1,230
-	-	-	-	-	-
400	300	900	-	-	1,600
3,800	500	21,437	-	35	25,772
31,560	13,200	-	-	-	