

Community Action Committee	
2018 BUDGET ANALYSIS	
CACLV-AGENCY TOTALS	
	FY 2018 BUDGET
REVENUES	
4099- Total Ind/Corp/Fdtn Contributions Total	1,802,948
4160- Contributed Commodities-Acquisition	9,211,124
4210- Corporate Grants	1,133,250
4230- Foundation/Trusts Grants	677,850
4250- Nonprofit organization grants	17,500
5150- Sale of Houses	924,950
5180- Program service fees	2,573,304
5185- Interest Earned-Loans	132,000
5220- Assessments and dues-organizations	132,879
5310- Interest-savings/short-term investments	748
5460- Affiliate revenues from other entities	968,794
5490- Misc revenue	3,000
SUB-TOTAL NON GOV'T FUNDING	17,578,347
4520- Federal grants	3,824,021
4530- State grants	1,078,343
4540- Local government grants	593,335
SUB-TOTAL GOV'T FUNDING	5,495,699
TOTAL REVENUES	23,074,046
7000-EXPENSES	
7010- Contracts - Program Related	873,885
7020- Pmts to Sub-Grantees	123,800
7050- Specific Asst. - Ind./FSA/CH	234,809
7060- Supportive Services/SMF	45,600
7220- Salaries & wages - other	3,868,751
7230- Pension/401K Plan contributions	229,997
7240- Employee benefits - Not Pension/401K	1,162,242
7250- Payroll taxes, etc. WC/Unemp	447,095
7510- Fundraising Fees	-
7520- Accounting fees	82,312
7530- Legal fees	20,788
7540- Professional fees - other	1,841,191
7550- Temporary help - contract	-
8110- Supplies	71,552
8112- Program Supplies/Mat'ls.	494,680
8115- Purchased Commodities	941,677
8125- Contributed Commodities- Distribution	8,962,840
8126- (Gain)/Loss on Contr. Commodities	220,000
8130- Telephone & Telecommunications	108,876
8140- Postage & Shipping	53,364
8150- Mailing Services	24,400
8170- Printing & Copying	74,229
8180- Books, Subs, References	54,759
8210- Rent, Parking, Other Occupancy	52,360
8220- Utilities	171,480
8230- Real Estate Taxes	715
8260- Facilities Maintenance	233,416
8264- Equipment Rental & Maintenance	42,160
8267- Vehicle Operating Expense	126,759
8310- Travel	59,308
8320- Conferences, conventions, meetings	63,055

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8510- Interest-general	32,214
8520- Insurance - non-employee related	88,710
8530-- Membership dues - organization	400
8540- Staff development	28,500
8560- Outside computer services	65,750
8562- Computer software	19,500
8564- Computer hardware	25,600
8570- Advertising expenses	6,350
8590- Other expenses	41,788
9999-NET HOME COSTS	1,128,350
CHANGES TO TEMP. REST. FUND BALANCE	6,774
TOTAL EXPENSES	22,130,037
SUBTOTAL-PROFIT/(LOSS)	944,009
BALANCE-PROFIT/(LOSS) BEFORE ADMIN	944,009
9930 - ADMIN ALLOCATIONS	944,009
BALANCE-PROFIT/(LOSS)	(0)