

<b>Community Action Committee</b>	
<b>2020-20212 BUDGET ANALYSIS</b>	
<b>CACLV-AGENCY TOTALS</b>	
	<b>FY 2021 BUDGET</b>
<b>REVENUES</b>	
4099- Total Ind/Corp/Fdtn Contributions Total	2,179,811
4150- Donated Property	61,250
4160- Contributed Commodities-Acquisition	12,892,430
4210- Corporate Grants	1,546,921
4230- Foundation/Trusts Grants	391,367
4250- Nonprofit organization grants	20,000
5150- Sale of Houses	1,153,000
5180- Program service fees	2,375,738
5185- Interest Earned-Loans	267,000
5220- Assessments and dues-organizations	125,000
5225- Grants Applied-Shared Maintenance Fees	(50,000)
5310- Interest-savings/short-term investments	3,159
5460- Affiliate revenues from other entities	1,106,367
5490- Misc revenue	7,300
<b>SUB-TOTAL NON GOV'T FUNDING</b>	<b>22,079,343</b>
4520- Federal grants	6,499,342
4530- State grants	1,294,339
4540- Local government grants	643,982
<b>SUB-TOTAL GOV'T FUNDING</b>	<b>8,437,663</b>
<b>TOTAL REVENUES</b>	<b>30,517,006</b>
<b>7000-EXPENSES</b>	
7010- Contracts - Program Related	1,476,752
7020- Pmts to Sub-Grantees	810,000
7030- Inter-Agency Grants	42,423
7050- Specific Asst. - Ind./FSA/CH	312,323
7220- Salaries & wages - other	4,603,864
7230- Pension/401K Plan contributions	267,411
7240- Employee benefits - Not Pension/401K	1,889,967
7250- Payroll taxes, etc. WC/Unemp	486,632
7520- Accounting fees	76,014
7530- Legal fees	33,900
7540- Professional fees - other	2,157,052
7550- Temporary help - contract	-
8110- Supplies	72,500
8112- Program Supplies/Mat'ls.	647,012
8115- Purchased Commodities	1,097,293
8125- Contributed Commodities- Distribution	12,820,730
8126- (Gain)/Loss on Contr. Commodities	487,000
8130- Telephone & Telecommunications	122,020
8140- Postage & Shipping	43,123
8150- Mailing Services	15,200
8170- Printing & Copying	102,853
8180- Books, Subs, References	75,004
8210- Rent, Parking, Other Occupancy	53,760
8220- Utilities	152,466
8230- Real Estate Taxes	679
8260- Facilities Maintenance	326,649
8264- Equipment Rental & Maintenance	86,516
8267- Vehicle Operating Expense	194,764
8310- Travel	78,089

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8320- Conferences, conventions, meetings	124,748
8510- Interest-general	55,590
8520- Insurance - non-employee related	127,884
8540- Staff development	24,362
8560- Outside computer services	55,076
8562- Computer software	13,525
8564- Computer hardware	26,746
8570- Advertising expenses	20,347
8590- Other expenses	39,961
9999-NET HOME COSTS	1,575,119
Changes in Food Inventory	(415,300)
Changes in Donor Restricted Funds	(750,815)
Equity Investment-Subsidiaries	(18,600)
<b>TOTAL EXPENSES</b>	<b>29,410,639</b>
<b>SUBTOTAL-PROFIT/(LOSS)</b>	<b>1,106,367</b>
<b>BALANCE-PROFIT/(LOSS) BEFORE ADMIN</b>	<b>1,106,367</b>
9930 - ADMIN ALLOCATIONS	1,106,367
<b>BALANCE-PROFIT/(LOSS)</b>	<b>-</b>