

LEBANON COUNTY CHRISTIAN MINISTRIES
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
119 · upLIFT - Breaking Barriers Fund	5,000.00			
2001 · Prepaid Sponsorship Benefit Din	0.00			
100 · CONTRIBUTIONS INCOME				
151 · WellSpan Arches	0.00	0.00	0.00	0.0%
101 · GENERAL CONTRIBUTIONS	539,622.37	500,000.00	39,622.37	107.92%
102 · FOOD & CLOTHING BANK	33,458.70	45,000.00	-11,541.30	74.35%
103 · NOON MEALS	11,450.00	10,000.00	1,450.00	114.5%
104 · CLIENT SERVICES	0.00	0.00	0.00	0.0%
105 · ANNUAL FINANCIAL COMMITMENT	50,787.27	50,000.00	787.27	101.58%
106 · EMERGENCY SHELTER	28,498.13	40,000.00	-11,501.87	71.25%
107 · UNITED WAY INCOME				
107.1 · UW - Covid 19 Grant	0.00	0.00	0.00	0.0%
107 · UNITED WAY INCOME - Other	58,121.68	0.00	58,121.68	100.0%
Total 107 · UNITED WAY INCOME	58,121.68	0.00	58,121.68	100.0%
109 · NON CASH CONTRIBUTION	0.00	0.00	0.00	0.0%
110 · GIFT CARDS	690.79	0.00	690.79	100.0%
111 · RESTRICTED FUNDS FOR BUILDING	0.00	0.00	0.00	0.0%
116 · CABHC				
116.1 · CABHC - SDOH Funds	30,703.00			
116 · CABHC - Other	79,098.36	70,000.00	9,098.36	113.0%
Total 116 · CABHC	109,801.36	70,000.00	39,801.36	156.86%
117 · Lebanon County SDOH				
117.2 · Lebanon County SDOH - Admin	1,275.97			
117.1 · Lebanon County SDOH - SDOH Paid	12,758.90			
Total 117 · Lebanon County SDOH	14,034.87			
150 · EMERG RENT ASSIST PROGRAM				
150.2 · Administration	0.00	0.00	0.00	0.0%
150.1 · Reimbursement	0.00	0.00	0.00	0.0%
Total 150 · EMERG RENT ASSIST PROGRAM	0.00	0.00	0.00	0.0%
200 · GRANT INCOME				
200.2 · Diocese of Harrisburg	0.00	5,000.00	-5,000.00	0.0%
200.11 · Stabler Foundation Grant	50,000.00			
200.14 · Wellspan Slow The Spread	0.00	0.00	0.00	0.0%
200.15 · WellSpan Inovation Grant	0.00	0.00	0.00	0.0%
200.16 · REACH				
200.161 · Reach Admin	2,166.67			
200.16 · REACH - Other	45,113.67	20,000.00	25,113.67	225.57%
Total 200.16 · REACH	47,280.34	20,000.00	27,280.34	236.4%
200.18 · IMPACT Lebanon Grant	0.00	0.00	0.00	0.0%
200.19 · First Energy Grant	25,000.00			
200.20 · ARPA Funding	102,775.37	0.00	102,775.37	100.0%
200.21 · American Heart Assoc.	6,266.29			

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200.22 · Bayer	10,000.00			
201 · STATE ADMIN FEE	15,428.84	15,000.00	428.84	102.86%
202 · STATE CAPITAL EQUIP	9,795.84	9,800.00	-4.16	99.96%
203 · STATE FOOD (FOOD BANK)	86,266.66	83,500.00	2,766.66	103.31%
204 · STATE FOOD (NOON MEAL)	86,266.71	83,500.00	2,766.71	103.31%
205 · TEFAP REIMBURSEMENT	30,160.98	15,000.00	15,160.98	201.07%
206 · FEMA	60,250.00	50,000.00	10,250.00	120.5%
207 · OPERATION SHARE GRANT	7,300.89	6,000.00	1,300.89	121.68%
Total 200 · GRANT INCOME	536,791.92	287,800.00	248,991.92	186.52%
Total 100 · CONTRIBUTIONS INCOME	1,383,257.09	1,002,800.00	380,457.09	137.94%
300 · FUNDRAISING				
301 · LENTEN BREAKFAST				
301.1 · Sponsorship	7,800.00	4,000.00	3,800.00	195.0%
301.2 · Ticket Sales	2,841.00	3,750.00	-909.00	75.76%
301.3 · Free Will Offering	10,484.00	5,000.00	5,484.00	209.68%
301.4 · LB - 40 Days	0.00	0.00	0.00	0.0%
Total 301 · LENTEN BREAKFAST	21,125.00	12,750.00	8,375.00	165.69%
303 · GOLF TOURNAMENT				
303.16 · Sponsorship 2022	0.00			
303.1 · Sponsorship	16,750.00	20,000.00	-3,250.00	83.75%
303.2 · Entry Fees	7,675.00	3,500.00	4,175.00	219.29%
303.3 · Donations	2,755.00	1,500.00	1,255.00	183.67%
303 · GOLF TOURNAMENT - Other	0.00	0.00	0.00	0.0%
Total 303 · GOLF TOURNAMENT	27,180.00	25,000.00	2,180.00	108.72%
304 · BENEFIT DINNER				
304.1 · Sponsorship	9,900.00	10,000.00	-100.00	99.0%
304.2 · Ticket Sales	1,350.00	2,500.00	-1,150.00	54.0%
304.3 · Free Will Offering	12,482.00	9,000.00	3,482.00	138.69%
304.4 · Auction	4,975.00	2,000.00	2,975.00	248.75%
Total 304 · BENEFIT DINNER	28,707.00	23,500.00	5,207.00	122.16%
305 · HOSS'S COMMUNITY DAYS	343.57	1,500.00	-1,156.43	22.91%
310 · BOX CITY				
310.1 · Sponsorship	2,500.00	3,500.00	-1,000.00	71.43%
310.2 · Pledges	0.00	0.00	0.00	0.0%
310.3 · BBQ Sales	0.00	0.00	0.00	0.0%
310.5 · Pancake Breakfast	0.00	0.00	0.00	0.0%
310.6 · Hurdles to Housing				
310.6.1 · Hurdles to Housing - '23	0.00			
310.6 · Hurdles to Housing - Other	16,935.00	25,000.00	-8,065.00	67.74%
Total 310.6 · Hurdles to Housing	16,935.00	25,000.00	-8,065.00	67.74%
Total 310 · BOX CITY	19,435.00	28,500.00	-9,065.00	68.19%
Total 300 · FUNDRAISING	96,790.57	91,250.00	5,540.57	106.07%
400 · MISCELLANEOUS INCOME				
401 · INTEREST ON INVESTMENTS	1,112.14	1,000.00	112.14	111.21%

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402 · CREDIT CARD REBATES	469.26	0.00	469.26	100.0%
407 · UGI	14,630.70	10,000.00	4,630.70	146.31%
408 · INTEREST INCOME				
408.5 · Interest State Food Bank Acct	82.46			
Total 408 · INTEREST INCOME	82.46			
409 · CAPITAL CAMPAIGN (A433.90)	0.00	0.00	0.00	0.0%
410 · Loan Forgiveness - PPP	0.00	0.00	0.00	0.0%
413 · DIVIDEND INC	44,730.97	10,000.00	34,730.97	447.31%
417 · ERAP Processing Fee	0.00	0.00	0.00	0.0%
418 · ERAP Admin Fee	0.00	0.00	0.00	0.0%
419 · ERAP Bank Charge	0.00	0.00	0.00	0.0%
421 · Proceeds from Sale of Van	0.00	0.00	0.00	0.0%
430 · REBATE STATE FOOD PURCHASE	210.14			
431 · Making A Difference	2,000.00			
Total 400 · MISCELLANEOUS INCOME	63,235.67	21,000.00	42,235.67	301.12%
Total Income	1,548,283.33	1,115,050.00	433,233.33	138.85%
Gross Profit	1,548,283.33	1,115,050.00	433,233.33	138.85%
Expense				
8011 · Making A Difference	2,000.00			
TRANSFER	0.00	0.00	0.00	0.0%
500 · PAYROLL EXPENSES				
501 · SALARIES & WAGES				
501.5 · Bereavement	0.00	0.00	0.00	0.0%
501.6 · Family First Covid 19	380.16	0.00	380.16	100.0%
501 · SALARIES & WAGES - Other	484,617.29	439,814.10	44,803.19	110.19%
Total 501 · SALARIES & WAGES	484,997.45	439,814.10	45,183.35	110.27%
502 · PAYROLL TAX EXPENSE				
502.1 · Medicare	7,032.45	0.00	7,032.45	100.0%
502.2 · Social Security	30,069.82	0.00	30,069.82	100.0%
502.6 · PA Withholding Adj	0.00	0.00	0.00	0.0%
502 · PAYROLL TAX EXPENSE - Other	0.00	35,184.48	-35,184.48	0.0%
Total 502 · PAYROLL TAX EXPENSE	37,102.27	35,184.48	1,917.79	105.45%
503 · EMPLOYEE BENEFITS				
503.1 · Pension Employer Share	14,500.28	13,195.00	1,305.28	109.89%
503.1.1 · Pension Admin Fee	1,175.00	0.00	1,175.00	100.0%
503.2 · Health Insurance	38,317.56	40,000.00	-1,682.44	95.79%
503.3 · Health Insurance - 2	240.00	0.00	240.00	100.0%
503.5 · Employee Gym Membership	2,850.00	0.00	2,850.00	100.0%
503.6 · Accrued Bonus Pay	0.00	11,000.00	-11,000.00	0.0%
503.9 · Nutrition Coordinator	0.00	54,398.00	-54,398.00	0.0%
Total 503 · EMPLOYEE BENEFITS	57,082.84	118,593.00	-61,510.16	48.13%
500 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 500 · PAYROLL EXPENSES	579,182.56	593,591.58	-14,409.02	97.57%
600 · CLIENT SERVICES				

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601 · UTILITIES - CS	87,127.44	50,000.00	37,127.44	174.26%
602 · UTILITIES - FEMA	0.00	0.00	0.00	0.0%
603 · STATE - FOOD BANK	151,737.71	83,500.00	68,237.71	181.72%
604 · STATE - NOON MEAL	88,777.09	83,500.00	5,277.09	106.32%
605 · UGI - OPERATION SHARE	18,486.05	6,000.00	12,486.05	308.1%
606 · EMERGENCY SHELTER				
606.12 · Client Care	27.00			
606.3 · Office Supplies	505.99	0.00	505.99	100.0%
606.5 · Appliances	137.12			
606.7 · Drug Test Kits	587.45	0.00	587.45	100.0%
606.8 · Shelter Hotel Expense (COVID)	458.43	0.00	458.43	100.0%
606.10 · Chestnut St. Comm Center	109,600.00	0.00	109,600.00	100.0%
606 · EMERGENCY SHELTER - Other	3,945.48	3,000.00	945.48	131.52%
Total 606 · EMERGENCY SHELTER	115,261.47	3,000.00	112,261.47	3,842.05%
607 · OTHER CLIENT SERVICES	2,658.83			
608 · CLIENT TRANSPORTATION	210.90	2,000.00	-1,789.10	10.55%
609 · PRESCRIPTION DRUGS	0.00	0.00	0.00	0.0%
610 · SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.0%
611 · NOON MEAL- STATE NON-REIMB	5,494.96	0.00	5,494.96	100.0%
611.1 · FOOD BANK - STATE NON-REIMB	1,940.34			
614 · OVERFLOW FAMILY FOUNDATION	2,041.84	0.00	2,041.84	100.0%
615 · CONTINUUM OF CARE	0.00	0.00	0.00	0.0%
616 · ERAP - Utilities Paid	0.00	0.00	0.00	0.0%
620 · CABHC				
620.1 · CABHC - Utility/Rent Assistance	20,066.25			
620.2 · CABHC - Equipment/Furniture	5,225.93			
620 · CABHC - Other	1,572.00	0.00	1,572.00	100.0%
Total 620 · CABHC	26,864.18	0.00	26,864.18	100.0%
621 · IMPACT Lebanon	4,950.00			
622 · REACH	13,071.01			
623 · AMERICAN HEART ASSOCIATION	4,647.05			
624 · Lebanon County - SDOH	13,660.39			
625 · upLIFT - Breaking Barriers Fund	3,266.70			
Total 600 · CLIENT SERVICES	540,195.96	228,000.00	312,195.96	236.93%
700 · OPERATIONS				
701 · UTILITIES				
701.1 · Gas	4,766.21	4,500.00	266.21	105.92%
701.2 · Electric	21,701.83	23,500.00	-1,798.17	92.35%
701.3 · Water	2,252.87	2,000.00	252.87	112.64%
701.4 · Fuel oil	3,721.34	1,700.00	2,021.34	218.9%
701.5 · Telephone	10,564.18	7,000.00	3,564.18	150.92%
Total 701 · UTILITIES	43,006.43	38,700.00	4,306.43	111.13%
702 · ADVERTISING	7,150.74	1,500.01	5,650.73	476.71%
703 · BANK CHARGES				

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703.1 · Credit Card Processing Fees	874.73	0.00	874.73	100.0%
703.3 · Monthly Fees	124.34	0.00	124.34	100.0%
703.5 · Bank Charges Payroll	240.00	0.00	240.00	100.0%
703 · BANK CHARGES - Other	40.44	1,200.00	-1,159.56	3.37%
Total 703 · BANK CHARGES	1,279.51	1,200.00	79.51	106.63%
704 · BUILDING MAINTENANCE / REPAIRS				
704.2 · Trash Removal	4,036.00			
704 · BUILDING MAINTENANCE / REPAIRS - (68,286.02	10,000.00	58,286.02	682.86%
Total 704 · BUILDING MAINTENANCE / REPAIRS	72,322.02	10,000.00	62,322.02	723.22%
705 · EQUIPMENT MAINTENANCE / REPAIRS	13,712.44	13,000.00	712.44	105.48%
705.5 · STORM WATER MNGMT FEE	260.96	755.00	-494.04	34.56%
706 · FOOD SUPPLIES	23,985.72	15,000.00	8,985.72	159.91%
708 · HOSPITALITY & RECOGNITION	100.73	2,000.00	-1,899.27	5.04%
709 · INSURANCE				
6185 · Liability Insurance	582.00			
709 · INSURANCE - Other	16,399.00	19,000.00	-2,601.00	86.31%
Total 709 · INSURANCE	16,981.00	19,000.00	-2,019.00	89.37%
710 · JANITORIAL SERVICES	435.94	150.00	285.94	290.63%
711 · NEWSLETTER	19,180.92	20,000.00	-819.08	95.91%
712 · OFFICE SUPPLIES	10,208.12	6,000.00	4,208.12	170.14%
713 · POSTAGE & DELIVERY	3,727.16	3,200.00	527.16	116.47%
715 · ACCOUNTING SERVICES	17,141.50	16,000.00	1,141.50	107.13%
717 · STATE - CAPITAL EQUIPMENT	10,746.17	9,800.00	946.17	109.66%
718 · TRAINING, DUES & FEES	5,046.46	10,000.00	-4,953.54	50.47%
719 · VEHICLE EXPENSE	8,750.23	4,000.00	4,750.23	218.76%
720 · INFORMATION TECHNOLOGY				
Internet/Web	450.00			
720 · INFORMATION TECHNOLOGY - Other	8,895.12	3,500.00	5,395.12	254.15%
Total 720 · INFORMATION TECHNOLOGY	9,345.12	3,500.00	5,845.12	267.0%
730 · TRUSTEE FEES	0.00	0.00	0.00	0.0%
731 · DISHWASHER	858.66	0.00	858.66	100.0%
Total 700 · OPERATIONS	264,239.83	173,805.01	90,434.82	152.03%
800 · FUNDRAISING EXPENSES				
810 · Five Loaves 5K	50.00			
801 · LENTEN BREAKFAST	5,079.00	4,500.00	579.00	112.87%
803 · GOLF OUTING	7,459.64	7,000.00	459.64	106.57%
804 · BEN. DINNER	8,063.02	6,000.00	2,063.02	134.38%
806 · BOX CITY	234.00	300.00	-66.00	78.0%
807 · BBQ SALES	0.00	0.00	0.00	0.0%
Total 800 · FUNDRAISING EXPENSES	20,885.66	17,800.00	3,085.66	117.34%
Total Expense	1,406,504.01	1,013,196.59	393,307.42	138.82%
Net Ordinary Income	141,779.32	101,853.41	39,925.91	139.2%
Other Income/Expense				
Other Expense				

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900 · UNREALIZED GAINS/LOSSES	11,079.40	0.00	11,079.40	100.0%
Total Other Expense	11,079.40	0.00	11,079.40	100.0%
Net Other Income	-11,079.40	0.00	-11,079.40	100.0%
	130,699.92	101,853.41	28,846.51	128.32%