

**2023-2024 Budget**

	<b>7-1 to 2-28</b>	<b>Budget 8 Month</b>	<b>Last 4 Mo 21/22</b>	<b>BUDGET</b>	<b>Projection</b>	<b>23/24 Budget</b>
	2022-2023	2022-2023	Projected	2022-2023	2022-2023	
<b>INCOME</b>						
<b>CONTRIBUTIONS INCOME</b>						
GENERAL CONTRIBUTIONS	\$ 394,166.69	\$ 300,000.00	\$ 125,243.95	\$ 500,000.00	\$ 519,410.64	\$ 545,000.00
FOOD & CLOTHING BANK	\$ 23,125.79	\$ 37,800.00	\$ 8,536.00	\$ 45,000.00	\$ 31,661.79	\$ 35,000.00
NOON MEALS	\$ 7,075.00	\$ 5,900.00	\$ 13,005.00	\$ 10,000.00	\$ 20,080.00	\$ 20,000.00
CLIENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANNUAL FINANCIAL COMMITMENT	\$ 37,735.99	\$ 34,500.00	\$ 12,417.83	\$ 50,000.00	\$ 50,153.82	\$ 50,000.00
EMERGENCY SHELTER	\$ 70,780.13	\$ 33,200.00	\$ 6,263.75	\$ 40,000.00	\$ 77,043.88	\$ 40,000.00
UNITED WAY INCOME	\$ 4,505.10	\$ -	\$ 6,842.59	\$ -	\$ 11,347.69	\$ -
WellSpan Arches					\$ -	\$ 50,000.00
CABHC - Admin Funds	\$ 50,108.96	\$ -	\$ 20,000.00	\$ -	\$ 70,108.96	\$ 70,000.00
CABHC - SDOH Funds	\$ 16,750.00	\$ -		\$ 70,000.00	\$ 16,750.00	\$ -
LEBANON COUNTY SDOH	\$ 5,751.32	\$ -	\$ 15,000.00	\$ -	\$ 20,751.32	\$ -
<b>TOTAL CONTRIBUTIONS INCOME</b>	<b>\$ 609,998.98</b>	<b>\$ 411,400.00</b>	<b>\$ 207,309.12</b>	<b>\$ 715,000.00</b>	<b>\$ 817,308.10</b>	<b>\$ 810,000.00</b>
<b>GRANT INCOME</b>						
Reach	\$ 34,447.00	\$ -	\$ 6,500.00	\$ 20,000.00	\$ 40,947.00	\$ 5,500.00
DIOCESE OF HARRISBURG	\$ -	\$ -	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
FIRST ENERGY GRANT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
ARPA FUNDING	\$ 73,348.37	\$ -	\$ 9,168.55	\$ -	\$ 82,516.92	\$ 55,000.00
IMPACT Lebanon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,140.00
AMERICAN HEART ASSOC.	\$ 6,266.29	\$ -	\$ -	\$ -	\$ 6,266.29	\$ -
BAYER	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
STATE ADMIN FEE	\$ 11,571.63	\$ 11,250.00	\$ 3,857.21	\$ 15,000.00	\$ 15,428.84	\$ 15,000.00
STATE - CAPITAL EQUIP	\$ 7,346.88	\$ 7,350.00	\$ 2,448.96	\$ 9,800.00	\$ 9,795.84	\$ 9,800.00
STATE FOOD (FOOD BANK)	\$ 62,863.29	\$ 60,955.00	\$ 20,954.43	\$ 83,500.00	\$ 83,817.72	\$ 84,000.00
STATE FOOD (NOON MEAL)	\$ 62,863.32	\$ 60,955.00	\$ 20,954.44	\$ 83,500.00	\$ 83,817.76	\$ 84,000.00
TEFAP ADMIN FEE	\$ 30,160.98	\$ 9,750.00	\$ 3,000.00	\$ 15,000.00	\$ 33,160.98	\$ 20,000.00
FEMA	\$ 47,750.00	\$ 50,000.00	\$ 47,750.00	\$ 50,000.00	\$ 95,500.00	\$ 20,000.00
UGI OPERATION SHARE	\$ 5,033.69	\$ 3,300.00	\$ 629.21	\$ 6,000.00	\$ 5,662.90	\$ 6,000.00

MISCLEANEOUS GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-		
<b>TOTAL GRANT INCOME</b>	<b>\$</b>	<b>376,651.45</b>	<b>\$</b>	<b>203,560.00</b>	<b>\$</b>	<b>121,262.80</b>	<b>\$</b>	<b>287,800.00</b>	<b>\$</b>	<b>497,914.25</b>	<b>\$</b>	<b>353,440.00</b>

**FUNDRAISING**

BOX CITY	\$	-	\$	-	\$	-	\$	-	\$	-		
SPONSORSHIP	\$	2,500.00	\$	3,290.00	\$	-	\$	3,500.00	\$	2,500.00	\$	3,000.00
BBQ	\$	-	\$	-	\$	-	\$	-	\$	-		
DONATION	\$	-	\$	-	\$	-	\$	-	\$	-		
HURDLES TO HOUSING	\$	16,885.00	\$	25,000.00	\$	-	\$	25,000.00	\$	16,885.00	\$	20,000.00
HURDLES TO HOUSING - '23	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00		
<b>TOTAL BOX CITY</b>	<b>\$</b>	<b>20,885.00</b>	<b>\$</b>	<b>28,290.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>28,500.00</b>	<b>\$</b>	<b>19,385.00</b>	<b>\$</b>	<b>23,000.00</b>

**BENEFIT DINNER**

Sponsorship	\$	9,900.00	\$	10,000.00	\$	-	\$	10,000.00	\$	9,900.00	\$	10,000.00
Ticket Sales	\$	1,350.00	\$	2,500.00	\$	-	\$	2,500.00	\$	1,350.00	\$	2,000.00
Free Will Offering	\$	12,282.00	\$	9,000.00	\$	-	\$	9,000.00	\$	12,282.00	\$	12,000.00
Silent Auction	\$	4,975.00	\$	2,000.00	\$	-	\$	2,000.00	\$	4,975.00	\$	3,500.00
<b>TOTAL BENEFIT DINNER</b>	<b>\$</b>	<b>28,507.00</b>	<b>\$</b>	<b>23,500.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>23,500.00</b>	<b>\$</b>	<b>28,507.00</b>	<b>\$</b>	<b>27,500.00</b>

**LENTEN BREAKFAST**

Sponsorship	\$	5,300.00	\$	2,920.00	\$	500.00	\$	4,000.00	\$	5,800.00	\$	8,000.00
Ticket Sales	\$	1,120.00	\$	825.00	\$	2,625.00	\$	3,750.00	\$	3,745.00	\$	2,500.00
Free Will Offering	\$	775.00	\$	-	\$	6,860.92	\$	5,000.00	\$	7,635.92	\$	7,500.00
LB - 40 Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL LENTEN BREAKFAST</b>	<b>\$</b>	<b>7,195.00</b>	<b>\$</b>	<b>3,745.00</b>	<b>\$</b>	<b>9,985.92</b>	<b>\$</b>	<b>12,750.00</b>	<b>\$</b>	<b>17,180.92</b>	<b>\$</b>	<b>18,000.00</b>

**GOLF TOURNAMENT**

Sponsorship	\$	300.00	\$	6,800.00	\$	15,400.00	\$	20,000.00	\$	15,700.00	\$	20,000.00
Entry Fees	\$	-	\$	245.00	\$	4,195.00	\$	3,500.00	\$	4,195.00	\$	4,000.00
Donations	\$	-	\$	-	\$	1,575.00	\$	-	\$	1,575.00	\$	1,500.00
Other	\$	-	\$	-	\$	-	\$	1,500.00	\$	-	\$	-
<b>TOTAL GOLF TOURNAMENT</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>7,045.00</b>	<b>\$</b>	<b>21,170.00</b>	<b>\$</b>	<b>25,000.00</b>	<b>\$</b>	<b>21,470.00</b>	<b>\$</b>	<b>25,500.00</b>

HOSS'S COMMUNITY DAYS	\$	343.57	\$	765.00	\$	623.02	\$	1,500.00	\$	966.59	\$	-
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CHIPOTLE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PANERA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
AMAZON SMILE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DISHWASHER - Wash Away Hunger	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL FUNDRAISING</b>	<b>\$</b>	<b>57,230.57</b>	<b>\$</b>	<b>63,345.00</b>	<b>\$</b>	<b>31,778.94</b>	<b>\$</b>	<b>91,250.00</b>	<b>\$</b>	<b>87,509.51</b>	<b>\$</b>	<b>94,000.00</b>
<b>MISCELLANEOUS INCOME</b>												
INTEREST - INVESTMENTS	\$	318.61	\$	330.00	\$	4.02	\$	1,000.00	\$	322.63	\$	250.00
INTEREST - STATE FOOD BANK	\$	46.84	\$	-	\$	6.36	\$	-	\$	53.20	\$	-
DIVIDENDS	\$	26,332.79	\$	4,000.00	\$	5,022.21	\$	10,000.00	\$	31,355.00	\$	55,500.00
<b>TOTAL INTEREST and DIVIVENDS</b>	<b>\$</b>	<b>26,698.24</b>	<b>\$</b>	<b>4,330.00</b>	<b>\$</b>	<b>5,032.59</b>	<b>\$</b>	<b>11,000.00</b>	<b>\$</b>	<b>31,730.83</b>	<b>\$</b>	<b>55,750.00</b>
BEQUEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
UGI CAP	\$	9,757.50	\$	5,600.00	\$	4,973.30	\$	10,000.00	\$	14,730.80	\$	12,000.00
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$</b>	<b>36,455.74</b>	<b>\$</b>	<b>9,930.00</b>	<b>\$</b>	<b>10,005.89</b>	<b>\$</b>	<b>21,000.00</b>	<b>\$</b>	<b>46,461.63</b>	<b>\$</b>	<b>67,750.00</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,080,336.74</b>	<b>\$</b>	<b>688,235.00</b>	<b>\$</b>	<b>370,356.75</b>	<b>\$</b>	<b>1,115,050.00</b>	<b>\$</b>	<b>1,449,193.49</b>	<b>\$</b>	<b>1,325,190.00</b>

**2023-2024 Budget**

	7-1 to 2-28	Budget 8 Month	Last 4 Mo 21/22	BUDGET	Projection	23/24 Budget
	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
<b>EXPENSE</b>						
<b>PAYROLL EXPENSES</b>						
SALARIES & WAGES	\$ 304,802	\$ 293,212	\$ 146,606	\$ 439,818	\$ 451,408	\$ 628,229
PAYROLL TAX EXPENSE	\$ 23,317	\$ 23,457	\$ 11,728	\$ 35,185	\$ 35,046	\$ 50,258
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENSION - EMPLOYER SHARE	\$ 10,000	\$ 8,796	\$ 4,398	\$ 13,195	\$ 14,399	\$ 18,850
HEALTH INS - EMPLOYER SHARE	\$ 24,293	\$ 26,667	\$ 13,333	\$ 40,000	\$ 37,627	\$ 65,600
HEALTH INS - 2	\$ 240	\$ -	\$ -	\$ -	\$ 240	\$ -
GYM MEMBERSHIP	\$ 1,968	\$ -	\$ -	\$ -	\$ 1,968	\$ 2,500
Total EMPLOYEE BENEFITS	<b>\$ 36,502</b>	<b>\$ 35,463</b>	<b>\$ 17,732</b>	<b>\$ 53,195</b>	<b>\$ 53,993</b>	<b>\$ 86,950</b>
Bonus	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -
<b>TOTAL PAYROLL EXPENSE</b>	<b>\$ 364,621</b>	<b>\$ 352,132</b>	<b>\$ 187,066</b>	<b>\$ 528,198</b>	<b>\$ 551,687</b>	<b>\$ 765,438</b>
<b>CLIENT SERVICES</b>						
UTILITIES - CS	\$ 62,821	\$ 36,000	\$ 20,940	\$ 50,000	\$ 83,761	\$ 50,000
STATE - FOOD BANK	\$ 97,217	\$ 28,390	\$ 32,406	\$ 83,500	\$ 129,623	\$ 84,000
STATE - NOON MEAL	\$ 62,179	\$ 25,885	\$ 20,726	\$ 83,500	\$ 82,906	\$ 84,000
NOON MEAL - STATE NON-REIMB	\$ 5,487	\$ -	\$ 1,829	\$ -	\$ 7,317	\$ 7,500
FOOD BANK - STATE NON-REIMB	\$ 1,940	\$ -	\$ 647	\$ -	\$ 2,587	\$ -
UGI OPERATION SHARE	\$ 6,315	\$ 4,380	\$ 2,105	\$ 6,000	\$ 8,421	\$ 6,000
EMERGENCY SHELTER	\$ 1,144	\$ 2,340	\$ 381	\$ 3,000	\$ 1,526	\$ 45,000
SIXTH ST. SHELTER	\$ 7,200	\$ -	\$ 2,400	\$ -	\$ 9,600	\$ -
OTHER CLIENT SERVICES	\$ 1,086	\$ -	\$ 362	\$ -	\$ 1,448	\$ -
CLIENT TRANSPORTATION	\$ 114	\$ 1,360	\$ 38	\$ 2,000	\$ 152	\$ 250
PRESCRIPTION DRUGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERFLOW FAMILY FOUNDATION	\$ 2,042	\$ -	\$ -	\$ -	\$ 2,042	\$ -
CABHC	\$ 19,529	\$ -	\$ 6,510	\$ -	\$ 26,039	\$ -
IMPACT Lebanon	\$ 4,950	\$ -	\$ -	\$ -	\$ 4,950	\$ -
REACH	\$ 13,071	\$ -	\$ -	\$ -	\$ 13,071	\$ -
AMERICAN HEART ASSOCIATION	\$ 4,647	\$ -	\$ -	\$ -	\$ 4,647	\$ -
LCCM -SDOH	\$ 8,128	\$ -	\$ 2,709	\$ -	\$ 10,837	\$ -

FOOD & CLOTHING DISTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLIENT SERVICES</b>	<b>\$ 297,872</b>	<b>\$ 98,355</b>	<b>\$ 91,054</b>	<b>\$ 228,000</b>	<b>\$ 388,926</b>	<b>\$ 276,750</b>	
<b>OPERATIONS</b>							
UTILITIES.							
GAS	\$ 3,305	\$ 3,150	\$ 1,441	\$ 4,500	\$ 4,745	\$ 5,500	
ELECTRIC	\$ 14,895	\$ 17,155	\$ 6,297	\$ 23,500	\$ 21,192	\$ 23,500	
WATER	\$ 1,734	\$ 1,440	\$ 366	\$ 2,000	\$ 2,100	\$ 2,500	
FUEL OIL	\$ 3,088	\$ 1,154	\$ 545	\$ 1,700	\$ 3,633	\$ 3,000	
TELEPHONE AND CELL PHONE	\$ 7,129	\$ 4,760	\$ 5,905	\$ 7,000	\$ 13,034	\$ 10,500	
<b>TOTAL UTILITIES</b>	<b>\$ 30,151</b>	<b>\$ 27,659</b>	<b>\$ 14,554</b>	<b>\$ 38,700</b>	<b>\$ 44,705</b>	<b>\$ 45,000</b>	
ADVERTISING	\$ 6,833	\$ 1,195	\$ 392	\$ 1,500	\$ 7,225	\$ 7,500	
BANK CHARGES	\$ 927	\$ 792	\$ 240	\$ 1,200	\$ 1,167	\$ 1,200	
BUILDING MAINTENANCE/REPAIRS	\$ 19,599	\$ 6,100	\$ 15,318	\$ 10,000	\$ 34,917	\$ 45,000	
TRASH REMOVAL	\$ 2,533	\$ -	\$ 1,342	\$ -	\$ 3,875	\$ -	
EQUIPMENT MAINTENANCE/REPAIRS	\$ 10,406	\$ 8,580	\$ 3,386	\$ 13,000	\$ 13,792	\$ 13,000	
DISHWASHER	\$ 624	\$ -	\$ 312	\$ -	\$ 937	\$ -	
ANNUAL STORM WATER MANAGEMENT FEE	\$ 261	\$ 393	\$ -	\$ 755	\$ 261	\$ 755	
FOOD SUPPLIES	\$ 19,139	\$ 7,950	\$ 17,704	\$ 15,000	\$ 36,842	\$ 20,000	
HOSPITALITY & RECOGNITION	\$ (100)	\$ 1,200	\$ 117	\$ 2,000	\$ 17	\$ 2,000	
INSURANCE	\$ 7,599	\$ 6,080	\$ 15,842	\$ 19,000	\$ 23,441	\$ 25,000	
JANITORIAL SERVICES	\$ 436	\$ 92	\$ -	\$ 150	\$ 436	\$ 1,000	
NEWSLETTER	\$ 14,297	\$ 14,800	\$ 5,295	\$ 20,000	\$ 19,592	\$ 23,000	
OFFICE SUPPLIES	\$ 8,037	\$ 2,760	\$ 2,109	\$ 6,000	\$ 10,146	\$ 8,500	
POSTAGE & DELIVERY	\$ 2,918	\$ 2,880	\$ 775	\$ 3,200	\$ 3,693	\$ 4,000	
ACCOUNTING SERVICES	\$ 5,849	\$ 14,080	\$ 3,590	\$ 16,000	\$ 9,439	\$ 16,000	
PROFFESIONAL CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE - ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE - CAPITAL EQUIP	\$ -	\$ 294	\$ 10,662	\$ 9,800	\$ 10,662	\$ 9,800	
TRAINING, DUES & FEES	\$ 3,023	\$ 7,400	\$ 2,035	\$ 10,000	\$ 5,059	\$ 4,000	
VEHICLE EXPENSE	\$ 4,416	\$ 2,800	\$ 5,643	\$ 4,000	\$ 10,059	\$ 6,000	
WEBSITE/SERVER	\$ 5,304	\$ 3,010	\$ 5,785	\$ 3,500	\$ 11,089	\$ 5,000	
DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 142,251</b>	<b>\$ 108,065</b>	<b>\$ 105,101</b>	<b>\$ 173,805</b>	<b>\$ 247,353</b>	<b>\$ 236,755</b>	

**FUNDRAISING EXPENSES**

BOX CITY	\$ 234	\$ 243	\$ -	\$ 300	\$ 234	\$ 250
BENEFIT DINNER	\$ 8,063	\$ 6,000	\$ -	\$ 6,000	\$ 8,063	\$ 8,000
LENTEN BREAKFAST	\$ 50	\$ 45	\$ 4,931	\$ 4,500	\$ 4,981	\$ 5,000
GOLF OUTING	\$ -	\$ 140	\$ 5,899	\$ 7,000	\$ 5,899	\$ 7,000
BBQ SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDRAISING</b>	<b>\$ 8,347</b>	<b>\$ 6,428</b>	<b>\$ 10,830</b>	<b>\$ 17,800</b>	<b>\$ 19,177</b>	<b>\$ 20,250</b>
<b>TOTAL EXPENSES</b>	<b>\$ 813,091</b>	<b>\$ 564,979</b>	<b>\$ 394,051</b>	<b>\$ 947,803</b>	<b>\$ 1,207,142</b>	<b>\$ 1,299,193</b>
<b>NET ORDINARY INCOME(LOSS)</b>	<b>\$ 267,245</b>	<b>\$ 123,256</b>	<b>\$ (23,694)</b>	<b>\$ 167,247</b>	<b>\$ 242,051</b>	<b>\$ 25,997</b>