

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 CONTRIBUTIONS INCOME				
101 GENERAL CONTRIBUTIONS	455,714.46	545,000.00	-89,285.54	83.62 %
102 FOOD & CLOTHING BANK	43,915.28	35,000.00	8,915.28	125.47 %
103 NOON MEALS	10,905.00	20,000.00	-9,095.00	54.53 %
105 ANNUAL FINANCIAL COMMITMENT	46,364.51	50,000.00	-3,635.49	92.73 %
106 EMERGENCY SHELTER	29,625.00	40,000.00	-10,375.00	74.06 %
107 UNITED WAY INCOME	7,661.00		7,661.00	
107.1 UW - Covid 19 Grant	119.66		119.66	
Total 107 UNITED WAY INCOME	7,780.66		7,780.66	
109 NON CASH CONTRIBUTION	399.25		399.25	
110 GIFT CARDS	28,402.35		28,402.35	
116 CABHC	91,710.60	70,000.00	21,710.60	131.02 %
117 Lebanon County SDOH				
117.1 Lebanon County SDOH - SDOH Paid	24,792.23		24,792.23	
117.2 Lebanon County SDOH - Admin	2,546.42		2,546.42	
Total 117 Lebanon County SDOH	27,338.65		27,338.65	
151 WellSpan Arches	1,760.00	50,000.00	-48,240.00	3.52 %
200 GRANT INCOME				
200.16 REACH	6,666.68		6,666.68	
200.161 Reach Admin	666.68		666.68	
Total 200.16 REACH	7,333.36		7,333.36	
200.18 IMPACT Lebanon Grant	49,140.00	49,140.00	0.00	100.00 %
200.2 Diocese of Harrisburg		5,000.00	-5,000.00	
200.20 ARPA Funding	57,724.66	55,000.00	2,724.66	104.95 %
200.22 Bayer	10,000.00		10,000.00	
201 STATE ADMIN FEE	11,596.98	15,000.00	-3,403.02	77.31 %
202 STATE CAPITAL EQUIP	7,362.96	9,800.00	-2,437.04	75.13 %
203 STATE FOOD (FOOD BANK)	63,000.99	84,000.00	-20,999.01	75.00 %
204 STATE FOOD (NOON MEAL)	63,000.99	84,000.00	-20,999.01	75.00 %
205 TEFAP REIMBURSEMENT	41,734.78	20,000.00	21,734.78	208.67 %
206 FEMA		20,000.00	-20,000.00	
207 OPERATION SHARE GRANT	1,656.40	6,000.00	-4,343.60	27.61 %
Total 200 GRANT INCOME	312,551.12	347,940.00	-35,388.88	89.83 %
Total 100 CONTRIBUTIONS INCOME	1,056,466.88	1,157,940.00	-101,473.12	91.24 %
300 FUNDRAISING				
301 LENTEN BREAKFAST	60.00		60.00	
301.1 Sponsorship	8,750.00	8,000.00	750.00	109.38 %
301.2 Ticket Sales	2,460.00	2,500.00	-40.00	98.40 %
301.3 Free Will Offering	7,586.00	7,500.00	86.00	101.15 %
Total 301 LENTEN BREAKFAST	18,856.00	18,000.00	856.00	104.76 %
303 GOLF TOURNAMENT				

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303.1 Sponsorship	2,250.00	20,000.00	-17,750.00	11.25 %
303.2 Entry Fees	1,020.00	4,000.00	-2,980.00	25.50 %
303.3 Donations		1,500.00	-1,500.00	
Total 303 GOLF TOURNAMENT	3,270.00	25,500.00	-22,230.00	12.82 %
304 BENEFIT DINNER				
304.1 Sponsorship	13,750.00	10,000.00	3,750.00	137.50 %
304.2 Ticket Sales	2,760.00	2,000.00	760.00	138.00 %
304.3 Free Will Offering	11,999.00	12,000.00	-1.00	99.99 %
304.4 Auction	4,942.00	3,500.00	1,442.00	141.20 %
Total 304 BENEFIT DINNER	33,451.00	27,500.00	5,951.00	121.64 %
305 HOSS'S COMMUNITY DAYS	301.15		301.15	
307 GIVING TUESDAY	1,286.00		1,286.00	
310 BOX CITY				
310.6 Hurdles to Housing	43,840.00	20,000.00	23,840.00	219.20 %
Total 310 BOX CITY	43,840.00	20,000.00	23,840.00	219.20 %
Total 300 FUNDRAISING	101,004.15	91,000.00	10,004.15	110.99 %
316 Five Loaves 5K	510.00		510.00	
316.1 Sponsorships	4,850.00		4,850.00	
316.2 Registration	1,130.00		1,130.00	
316.3 5 Loaves 5K Donation	250.00		250.00	
Total 316 Five Loaves 5K	6,740.00		6,740.00	
400 MISCELLANEOUS INCOME				
401 INTEREST ON INVESTMENTS	746.72	250.00	496.72	298.69 %
402 CREDIT CARD REBATES	1,496.31		1,496.31	
403 BEQUESTS	27,631.79		27,631.79	
407 UGI	18,651.90	12,000.00	6,651.90	155.43 %
408 INTEREST INCOME				
408.5 Interest State Food Bank Acct	0.10		0.10	
Total 408 INTEREST INCOME	0.10		0.10	
410 Loan Forgiveness - PPP	3,867.92		3,867.92	
413 DIVIDEND INC	42,462.54	55,500.00	-13,037.46	76.51 %
430 REBATE STATE FOOD PURCHASE	367.14		367.14	
Total 400 MISCELLANEOUS INCOME	95,224.42	67,750.00	27,474.42	140.55 %
452 GERHART GARAGE RENTAL INCOME	9,000.00		9,000.00	
Services	250.00		250.00	
Total Income	\$1,268,685.45	\$1,316,690.00	\$ -48,004.55	96.35 %
GROSS PROFIT	\$1,268,685.45	\$1,316,690.00	\$ -48,004.55	96.35 %
Expenses				
500 PAYROLL EXPENSES	11,000.00		11,000.00	
501 SALARIES & WAGES	478,391.49	628,230.00	-149,838.51	76.15 %
501.5 Bereavement	372.00		372.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 501 SALARIES & WAGES	478,763.49	628,230.00	-149,466.51	76.21 %
502 PAYROLL TAX EXPENSE		50,259.00	-50,259.00	
502.1 Medicare	7,101.61		7,101.61	
502.2 Social Security	30,365.34		30,365.34	
Total 502 PAYROLL TAX EXPENSE	37,466.95	50,259.00	-12,792.05	74.55 %
503 EMPLOYEE BENEFITS				
503.1 Pension Employer Share	12,635.38	18,850.00	-6,214.62	67.03 %
503.1.1 Pension Admin Fee	968.75		968.75	
503.2 Health Insurance	20,639.51	65,600.00	-44,960.49	31.46 %
503.5 Employee Gym Membership	1,957.00	2,500.00	-543.00	78.28 %
Total 503 EMPLOYEE BENEFITS	36,200.64	86,950.00	-50,749.36	41.63 %
Total 500 PAYROLL EXPENSES	563,431.08	765,439.00	-202,007.92	73.61 %
600 CLIENT SERVICES	430.00		430.00	
601 UTILITIES - CS	50,976.72	50,000.00	976.72	101.95 %
603 STATE - FOOD BANK	191,271.73	84,000.00	107,271.73	227.70 %
603.2 Central Food Bank Shared Mntnc	2,696.57		2,696.57	
Total 603 STATE - FOOD BANK	193,968.30	84,000.00	109,968.30	230.91 %
604 STATE - NOON MEAL	64,383.37	84,000.00	-19,616.63	76.65 %
605 UGI - OPERATION SHARE	1,265.77	6,000.00	-4,734.23	21.10 %
606 EMERGENCY SHELTER	2,136.29	45,000.00	-42,863.71	4.75 %
606.10 Chestnut St. Comm Center	216,020.31		216,020.31	
606.11 Furniture	8,506.76		8,506.76	
606.12 Client Care	2,946.27		2,946.27	
606.2 Kitchen Supplies	44.71		44.71	
606.3 Office Supplies	2,771.24		2,771.24	
606.7 Drug Test Kits	515.00		515.00	
606.8 Shelter Hotel Expense (COVID)	253.68		253.68	
Total 606 EMERGENCY SHELTER	233,194.26	45,000.00	188,194.26	518.21 %
607 OTHER CLIENT SERVICES	2,249.80		2,249.80	
608 CLIENT TRANSPORTATION	108.00	250.00	-142.00	43.20 %
611 NOON MEAL- STATE NON-REIMB		7,500.00	-7,500.00	
611.1 FOOD BANK - STATE NON-REIMB	17,758.27		17,758.27	
620 CABHC		0.00	0.00	
620.1 CABHC - Utility/Rent Assistance	31,181.39		31,181.39	
Total 620 CABHC	31,181.39	0.00	31,181.39	
624 Lebanon County - SDOH	25,205.77		25,205.77	
625 upLIFT - Breaking Barriers Fund	9,270.85		9,270.85	
Total 600 CLIENT SERVICES	629,992.50	276,750.00	353,242.50	227.64 %
700 OPERATIONS				
701 UTILITIES				
701.1 Gas	4,456.51	5,500.00	-1,043.49	81.03 %
701.2 Electric	18,563.16	23,500.00	-4,936.84	78.99 %

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701.3 Water	2,833.90	2,500.00	333.90	113.36 %
701.4 Fuel oil	2,803.17	3,000.00	-196.83	93.44 %
701.5 Telephone	9,903.90	10,500.00	-596.10	94.32 %
Total 701 UTILITIES	38,560.64	45,000.00	-6,439.36	85.69 %
702 ADVERTISING	2,636.41	7,500.00	-4,863.59	35.15 %
703 BANK CHARGES	106.29	1,200.00	-1,093.71	8.86 %
703.1 Credit Card Processing Fees	622.74		622.74	
703.3 Monthly Fees	238.00		238.00	
703.5 Bank Charges Payroll	183.00		183.00	
703.6 Satisfaction Fee	0.12		0.12	
Total 703 BANK CHARGES	1,150.15	1,200.00	-49.85	95.85 %
704 BUILDING MAINTENANCE / REPAIRS	15,583.80	45,000.00	-29,416.20	34.63 %
704.2 Trash Removal	5,351.00		5,351.00	
Total 704 BUILDING MAINTENANCE / REPAIRS	20,934.80	45,000.00	-24,065.20	46.52 %
705 EQUIPMENT MAINTENANCE / REPAIRS	9,857.84	13,000.00	-3,142.16	75.83 %
705.5 STORM WATER MNGMT FEE	383.76	755.00	-371.24	50.83 %
706 FOOD SUPPLIES	31,426.56	20,000.00	11,426.56	157.13 %
708 HOSPITALITY & RECOGNITION	131.77	2,000.00	-1,868.23	6.59 %
709 INSURANCE	15,487.40	25,000.00	-9,512.60	61.95 %
6185 Liability Insurance (deleted)	582.00		582.00	
Total 709 INSURANCE	16,069.40	25,000.00	-8,930.60	64.28 %
710 JANITORIAL SERVICES		1,000.00	-1,000.00	
711 NEWSLETTER	16,297.03	23,000.00	-6,702.97	70.86 %
712 OFFICE SUPPLIES	5,905.11	8,500.00	-2,594.89	69.47 %
713 POSTAGE & DELIVERY	3,915.56	4,000.00	-84.44	97.89 %
713.1 Delivery fee Giant Direct	620.70		620.70	
Total 713 POSTAGE & DELIVERY	4,536.26	4,000.00	536.26	113.41 %
715 ACCOUNTING SERVICES	17,039.18	16,000.00	1,039.18	106.49 %
717 STATE - CAPITAL EQUIPMENT	16,897.00	9,800.00	7,097.00	172.42 %
718 TRAINING, DUES & FEES	9,661.26	4,000.00	5,661.26	241.53 %
719 VEHICLE EXPENSE	7,019.97	6,000.00	1,019.97	117.00 %
720 INFORMATION TECHNOLOGY	5,187.25	5,000.00	187.25	103.75 %
Internet/Web (deleted)	275.00		275.00	
Total 720 INFORMATION TECHNOLOGY	5,462.25	5,000.00	462.25	109.25 %
731 DISHWASHER	384.06		384.06	
Total 700 OPERATIONS	204,353.45	236,755.00	-32,401.55	86.31 %
732 GERHART GARAGE PURCHASE	119,707.61		119,707.61	
732.4 Real Estate Tax	683.29		683.29	
732.5 Mortgage	15,627.26		15,627.26	
Total 732 GERHART GARAGE PURCHASE	136,018.16		136,018.16	
800 FUNDRAISING EXPENSES				
801 LENTEN BREAKFAST	5,453.23	5,000.00	453.23	109.06 %

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803 GOLF OUTING	266.99	7,000.00	-6,733.01	3.81 %
804 BEN. DINNER	9,218.53		9,218.53	
806 BOX CITY	1,720.33		1,720.33	
810 Five Loaves 5K	3,851.35		3,851.35	
Total 800 FUNDRAISING EXPENSES	20,510.43	12,000.00	8,510.43	170.92 %
Purchases	6,935.01		6,935.01	
Total Expenses	\$1,561,240.63	\$1,290,944.00	\$270,296.63	120.94 %
NET OPERATING INCOME	\$ -292,555.18	\$25,746.00	\$ -318,301.18	-1,136.31 %
Other Expenses				
900 UNREALIZED GAINS/LOSSES	-113,685.43		-113,685.43	
Total Other Expenses	\$ -113,685.43	\$0.00	\$ -113,685.43	0.00%
NET OTHER INCOME	\$113,685.43	\$0.00	\$113,685.43	0.00%
NET INCOME	\$ -178,869.75	\$25,746.00	\$ -204,615.75	-694.75 %