

The Arc of Northeastern PA
Agency Budget
FY 2017/2018

REVENUE:

Public Support

Contributions	\$	91,500.00
Memberships		7,500.00
P/R Special Events		17,500.00
Rec Special Events		25,500.00

TOTAL: \$ 142,000.00

L.S., Carbon, Montgomery, Luzerne and Wayne ID

ODP Target Revenue	\$	6,012,500.00
Transportation		170,000.00
Rec - Year Round		150,000.00
Rec - Carbon County		47,500.00

TOTAL: \$ 6,380,000.00

Other

United Way - Lackawanna	\$	90,923.00
United Way - Carbon		2,000.00
United Way - Wayne		2,000.00
Client Reimbursement		280,000.00
Rentals		42,000.00
Interest Income		1,052.00
Vendor Fees		47,000.00
Grants		125,000.00

TOTAL: \$ 589,975.00

Grand Total Revenue \$ 7,111,975.00

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EXPENDITURES

Personnel Services

Salary/Wages	\$ 3,800,000.00
Benefits	1,670,000.00
Misc. Personnel	45,000.00
Parking Fees	25,000.00
Audit / Professional / Legal Fees	40,000.00

TOTAL : \$ 5,580,000.00

Other Expenses

Occupancy Costs	\$ 540,000.00
Communications	85,000.00
Supplies	271,475.00
Family Living Fees	105,000.00
Equipment Expense	65,000.00
Transportation Costs	325,000.00
Conferences	15,500.00
Program Activities	75,000.00
Miscellaneous	25,000.00
Dues to Affiliates	25,000.00

TOTAL : \$ 1,531,975.00

Grand Total Expenses \$ 7,111,975.00