

The Arc of Northeastern PA
Agency Budget
FY 2018/2019

REVENUE:

Public Support

Contributions	\$	5,400.00
Memberships		8,500.00
Fund Raising (Net)		54,000.00

TOTAL: \$ 67,900.00

Government Funding

ODP Target Revenue	\$	7,845,000.00
LSBHIDEI		270,000.00
CMP MH/DS Program		41,250.00
Wayne County Behavioral & Developmental Programs		3,500.00

TOTAL: \$ 8,159,750.00

Other Income

United Way - Lackawanna	\$	67,474.00
United Way - Carbon		2,000.00
United Way - Wayne		3,000.00
Client Reimbursement		292,672.00
Private Pay		5,000.00
Interest Income		1,000.00
Disability Rights Pennsylvania		55,000.00
Vendor Fees		32,500.00
Grants		56,000.00
Worker's Compensation Dividend		112,434.00
Unrelated Business Income		10,825.00

TOTAL: \$ 637,905.00

Grand Total Revenue \$ 8,865,555.00

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EXPENDITURES:

Personnel Services

Salary/Wages	\$ 4,935,000.00
Benefits	1,840,000.00
Miscellaneous Personnel	45,000.00
Parking Fees	33,500.00
Audit / Professional / Legal Fees	78,000.00

TOTAL : \$ 6,931,500.00

Other Expenses

Occupancy	\$ 453,500.00
Communications	76,000.00
Printing/Postage	44,500.00
Supplies	290,000.00
Equipment Expense	45,000.00
Transportation	232,000.00
Purchased Transportation	105,000.00
Staff Travel	28,000.00
Conferences/Conventions	23,000.00
Program Activities	90,000.00
Affiliation Fees	27,000.00
Dues/Subscriptions/Fees	88,500.00
Special Assistance	9,000.00
Family Living Fees	114,000.00
Behavioral Support Fees	18,000.00
Depreciation	220,000.00

TOTAL : \$ 1,863,500.00

Grand Total Expenses \$ 8,795,000.00