

**Northeastern Pennsylvania Alliance  
General Activities Draft Budget**

**Fiscal Year Ending June 30, 2022**

Prepared 6-21-21

<b>Revenue</b>	<b>FYE 20 Budget</b>	<b>FYE 21 Budget</b>	<b>FYE 22 Budget</b>
Grants/Contracts	3,117,764	3,177,212	3,557,394
Match From Other Sources	39,667	6,000	60,000
Membership Fees	227,000	225,000	223,855
Rent and Related Receipts	28,921	28,921	30,329
RLF Admin Fees	20,000	15,000	15,000
Other Receipts	10,200	14,300	13,900
Contributed Services	38,000	29,000	16,000
<b>Total Revenues</b>	<b>3,481,552</b>	<b>3,495,433</b>	<b>3,916,478</b>
<b>Expenses</b>			
Personnel	1,601,078	1,690,639	1,803,906
Benefits	672,453	710,068	811,758
Contractual	663,498	447,071	731,955
Professional Fees	19,500	29,000	32,000
Travel & Per Diem	32,531	32,681	25,632
Meetings & Conferences	65,412	51,145	70,879
Postage	5,750	4,950	5,200
Supplies	47,171	81,537	61,419
Publications & Memberships	39,225	57,586	57,810
Printing & Publishing	6,800	4,300	5,100
Advertising	18,500	17,000	22,000
Utilities & Building Maintenance	66,340	67,200	67,300
Equipment - Rental & Maintenance	18,282	14,464	9,364
Depreciation	64,507	66,903	65,617
Telephone	21,320	23,420	26,280
Insurance	26,500	32,236	24,600
Interest	44,275	41,027	41,027
Other	27,797	92,172	36,016
Contributed Services	38,000	29,000	16,000
<b>Total Expenses</b>	<b>3,478,939</b>	<b>3,492,399</b>	<b>3,913,863</b>
<b>Increase (Decrease) in net assets</b>	<b>2,613</b>	<b>3,034</b>	<b>2,615</b>