

NEW BETHANY, Inc.	2023
Revenue	
Development Revenue	
Appeals	265,000
Bequests	30,000
Events Luminaria	120,000
Events Other	10,000
Events Souper Day	150,000
Non Govt Grants	221,355
Non Govt Grants RESTRICTED	22,000
Unsolicited Contributions	412,342
Development Revenue Re-Allocation	0
Development Revenue Total	1,230,697
Government Revenue	
Government Grants	234,625
Lehigh County C & Y	100,000
Northampton County C & Y	100,000
Government Revenue Total	434,625
Operating Revenue	
House Rental	29,700
Rent & Room Fees	171,035
Salary Reimbursement	797,735
Service Reimbursements	204,726
Operating Revenue Total	1,203,196
Other Revenue	
Interest Income	1,300
Other Revenue Total	1,300
Revenue Allocation	
Non Govt Grants RESTRICTED	-108,500
Government Grants RESTRICTED	-11,725
RESERVE Allocation	584,173
Revenue Allocation Total	463,948
Revenue Total	3,333,766
Expense	
Staff Compensation	
Direct Salaries	1,781,856
Disability & Life Ins	29,418
Health Insurance	293,463
PAUC Payroll Tax	15,120
Payroll Taxes	135,380
Pension Plan	126,421
Staff Compensation Total	2,381,658

NEW BETHANY, Inc.	2023
General Administration	
Audit Fees	13,090
Criminal Record Checks	1,050
Legal Fees	500
Medical, Testing & Supp	600
Payroll Service	6,511
Staff Search Ads	4,914
General Administration Total	26,665
Operating Expenses	
Copier Lease	22,670
D&O Liability Insurance	1,960
Dues & Membership Fees	2,100
Electric	32,950
Food Purchases & Supplies	89,500
Fundraising Expense	70,000
Gas	13,050
Gasoline	1,750
Janitorial Supplies	18,750
Kitchen Supplies & Decor	18,400
Licenses/Permits Fees	1,779
Maint Supp & Materials	46,700
Marketing Expense	40,000
Mileage Reimbursement	3,500
Office Supplies	22,700
Oil	3,000
Other Leases	900
Other Prof Services	31,852
Pest Control	7,300
Postage	11,100
Printing	25,000
Prop & Gen Liab Insurance	26,775
Rent Expense	25,926
Rental Assistance	265,125
Service Charges	18,149
Software Leases	27,544
Staff Education	20,000
Telephone, Internet Fees	20,390
Trash Removal	25,600
Travel Expense	1,200
Van/Truck Maintenance	3,000
Vehicle Insurance	1,761
Water & Sewer	12,250
Worker's Compensation	12,762
Operating Expenses Total	925,443
Expense Total	3,333,766