

## Financial Documentation for LC AHTF Application from CALV

**1. The current and previous fiscal year’s budget, including the actual revenues and expenditures for the previous year**

Attachment A: A complete budget for CALV FY 2022-2023 is attached.

Attachment B: A complete budget for CALV FY 2021-2022 is attached.

<b>Actuals</b>	<b>2021-2022</b>
1. Total Expenses	<b>\$38,666,959</b>
2. Total Income	<b>\$38,967,340</b>
3. Surplus/(Deficit)	<b>\$300,381</b>

The 2022 surplus is due to timing. Restricted funds that were recognized as revenue in FY 2021-2022 are currently being spent out in FY 2022-2023.

**2. Audited financial statements for the two (2) previous fiscal years**

Attachment C: CALV’s audited financial statement for FY 2020-2021 is attached.

Attachment D: CALV’s audited financial statement for FY 2019-2020 is attached.

**3. The positions of all employees, officers and board members who receive \$50,000.00 or more in annual compensation, including bonuses, from the requesting organization**

Accountant  
Accounting Manager  
Associate Executive Director for Business Development  
Associate Executive Director for Community Services  
Associate Executive Director for Development  
Associate Executive Director for Housing  
Associate Executive Director for Human Resources  
Associate Executive Director for Information Technology  
Associate Executive Director for Planning  
Associate Executive Director for Second Harvest Food Bank  
Associate Lender  
Business Advisor  
Case Manager  
Community Services Manager  
Compliance Director  
Construction Manager  
Deputy Executive Director for Finance and Administration  
Deputy Executive Director for Operations  
Development Officer  
Director of Housing and Real Estate Development  
Director of Marketing  
Executive Assistant  
Executive Director

Farm Manager  
 HR/Administrative Services Coordinator  
 IT Generalist  
 Operations Manager  
 Planner / Grant Writer  
 Program Director – The Campaign for Racial and Ethnic Justice  
 Program Director – Community Action Development Allentown  
 Program Director – Community Action Development Bethlehem  
 Program Director – Housing Counseling Program  
 Program Director – Sixth Street Shelter  
 Program Director – Slate Belt Rising  
 Program Director – Weatherization  
 Project Manager  
 Seed Farm Program Administrator  
 Senior Accountant  
 Senior Development Officer  
 Senior Planner  
 Residential Energy Auditor  
 Talent Acquisition and Retention Specialist  
 Transportation and Logistics Supervisor  
 Warehouse Supervisor

**4. The total compensation of the organization’s five (5) highest compensated individuals**

<b>Name</b>	<b>Title</b>	<b>Salary</b>	<b>Benefits</b>	<b>Total</b>
Dawn Godshall	Executive Director	\$174,735	\$50,245	\$224,980
Jessica Reimert	Deputy Executive Director for Operations	\$106,644	\$48,783	\$155,427
Christopher Hudock	Associate Executive Director of Business Unit	\$89,918	\$46,277	\$136,195
Bryon Aragon	Deputy Executive Director for Finance and Administration	\$105,000	\$27,366	\$132,366
Charles Weiss	Associate Executive Director for Housing	\$88,467	\$36,617	\$125,084
<b>TOTAL</b>				<b>\$774,052</b>

**5. A list of all funding sources and the total amount received from each funding source for the previous year**

Attachment E: CALV’s income statement for FY 2021-2022 is attached.

Government funding sources for FY 2021-2022 are listed in the table below.

<b>CALV Government Funding FY 2021-2022</b>	<b>Amount</b>
Community Services Block Grant CARES	\$2,448,284
Allentown CDBG	\$10,000
Bethlehem CDBG	\$15,000
Lehigh County CDBG	\$129,538