

LVACA
Profit & Loss Budget Performance

September 2022 through August 31, ~~2022~~ '22 - Aug 23 Budget

Ordinary Income/Expense

Income

41000 · Grants, Foundations, Contracts

41005 · Neighborhood Partnership Prog.	95,000.00	85,000.00
41010 · NPP- Davinci Mural Project	0.00	0.00
41015 · PA Council for the Arts	13,000.00	3,000.00
41020 · PCA- Creative Catalyst	0.00	0.00
41025 · PCA- Creative Communities	26,600.00	25,000.00
41030 · City Of Allentown	5,000.00	5,000.00
41035 · Lehigh County-Quality of Life	2,500.00	5,000.00
41040 · Lehigh County-Tourism	0.00	5,500.00
41070 · National Endowment for the Arts	10,000.00	0.00

Total 41000 · Grants, Foundations, Contracts	152,100.00	128,500.00
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42000 · Corporate & Foundation Grants

42005 · Corporate Contributions	1,115.62	40,000.00
42045 · Baker Foundation -CCA	12,000.00	12,000.00
42050 · Baker Foundation- LVACA	15,000.00	15,000.00
42055 · Century Fund	0.00	0.00
42060 · Trexler Trust	0.00	15,000.00
42065 · Hommer Foundation	0.00	5,000.00
42000 · Corporate & Foundation Grants - Other	0.00	0.00

Total 42000 · Corporate & Foundation Grants	28,115.62	87,000.00
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43000 · Individual Philanthropy

43005 · Annual Appeal	0.00	5,000.00
43010 · Champions Group	7,500.00	0.00
43015 · Board of Directors	5,500.00	10,000.00
43020 · Other Individual Philanthropy	600.00	10,000.00
43035 · Watkins Family Charitable Fund	0.00	5,000.00

Total 43000 · Individual Philanthropy	13,600.00	30,000.00
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44000 · Memberships

44005 · Individual Memberships	1,265.57	0.00
44010 · Household Memberships	202.53	0.00
44015 · Nonprofit Memberships	250.00	0.00
44020 · Business Memberships	300.00	0.00
44000 · Memberships - Other	0.00	20,000.00

Total 44000 · Memberships	2,018.10	20,000.00
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45000 · Earned Income

45005 · Interest Inc	111.22	0.00
45010 · PA Arts Accessibilty Program	2,136.57	2,000.00
45015 · Young @ Art	7,827.71	12,000.00

Total 45000 · Earned Income	10,075.50	14,000.00
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Total Income	205,909.22	279,500.00
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Expense

50000 · Personnel Expenses

50005 · Managing Director	22,000.00	30,000.00
50010 · Administration	1,891.00	0.00

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50015 · Arts Accesibility Manager	25,280.00	26,000.00
50020 · Artistic Operations Director	4,017.20	15,000.00
50025 · Administrative Assistant	0.00	10,000.06
50030 · Development	8,336.07	30,000.00
50035 · Payroll Taxes	4,810.01	12,725.00
50045 · Professional Development	0.00	0.00
50050 · Intern	818.25	
50055 · Arts & Economic Prosperity	22,212.50	30,000.00
50095 · Direct Deposit Fees	155.75	0.00
Total 50000 · Personnel Expenses	89,520.78	153,725.06
51000 · Operating Expenses		
51100 · Office Expenses		
51115 · Office Supplies Expenses	2,343.72	3,000.00
51120 · Moving & Storage	1,267.42	1,400.00
51130 · Telecom	491.90	1,000.00
Total 51100 · Office Expenses	4,103.04	5,400.00
51200 · Fees		
51205 · Accounting & Legal	1,000.00	6,000.00
51210 · Insurance	2,961.00	2,500.00
51215 · Dues & Subscriptions	90.00	500.00
51225 · State Registration Fees	375.00	150.00
51230 · Bank Svc & CC/Paypal Fees	236.48	100.00
Total 51200 · Fees	4,662.48	9,250.00
51300 · Publications & Mailings		
51305 · Postage & Delivery	471.46	2,000.00
51310 · Printing	0.00	1,000.00
51315 · Design, Layout & Writing	0.00	1,000.00
Total 51300 · Publications & Mailings	471.46	4,000.00
51400 · Marketing & Publicity		
51410 · Marketing & Promotion	3,000.00	8,000.00
51415 · Web & Social Media	11,691.15	5,000.00
Total 51400 · Marketing & Publicity	14,691.15	13,000.00
51500 · Travel	0.00	500.00
51000 · Operating Expenses - Other	300.00	
Total 51000 · Operating Expenses	24,228.13	32,150.00
52000 · Education Programs		
52100 · Youth & School Programs		
52105 · Youth Activities	1,712.00	4,000.00
52110 · Dance Program (NPP)	9,040.00	10,000.00
52115 · Fashion Design Program (NPP)	15,540.00	10,000.00
52120 · Youth Prog Blues Brews&BBQ NPP	0.00	0.00
52125 · Hopscotch Artists (NPP)	0.00	0.00
52130 · Young @ Art	3,352.16	8,000.00
Total 52100 · Youth & School Programs	29,644.16	32,000.00
52200 · Mentoring & Training		
52205 · Mural Mentorship Program NPP	10,257.68	15,000.00

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52210 · Creative Entrepreneur Prog NPP	10,000.00	10,000.00
Total 52200 · Mentoring & Training	20,257.68	25,000.00
Total 52000 · Education Programs	49,901.84	57,000.00
53000 · Arts & Cultural Programing		
53100 · Grantmaking	7,500.00	
53200 · Events		
53205 · Arts & Accesibility Always	2,193.19	14,000.00
Total 53200 · Events	2,193.19	14,000.00
53300 · Artists		
53305 · Mural Project With Davinci NPP	0.00	0.00
Total 53300 · Artists	0.00	0.00
53400 · Program Supplies	740.92	2,000.00
Total 53000 · Arts & Cultural Programing	10,434.11	16,000.00
54000 · Advocacy & Outreach Programs		
54100 · Data & Research		
54105 · Arts & Economic Prosperity	3,000.00	6,000.00
54110 · Data Surveys	0.00	0.00
Total 54100 · Data & Research	3,000.00	6,000.00
54200 · Collaborative Promotion		
54205 · Artix	0.00	2,500.00
Total 54200 · Collaborative Promotion	0.00	2,500.00
54300 · Community Engagement		
54305 · Art & Ideas Outreach Project	4,610.00	0.00
54315 · Video Project	9,040.00	15,000.00
54300 · Community Engagement - Other	10,234.79	
Total 54300 · Community Engagement	23,884.79	15,000.00
Total 54000 · Advocacy & Outreach Programs	26,884.79	23,500.00
55000 · Other Expenses		
55100 · Meger Costs		
55105 · Legal & Accounting	0.00	0.00
Total 55100 · Meger Costs	0.00	0.00
55200 · Strategic Planning	17,020.00	0.00
55300 · Bad Debts	6,132.00	
Total 55000 · Other Expenses	23,152.00	0.00
Total Expense	224,121.65	282,375.06
Net Ordinary Income	-18,212.43	-2,875.06
Net Income	-18,212.43	-2,875.06