

**Northeastern Pennsylvania Alliance  
General Activities Draft Budget**

**Fiscal Year Ending June 30, 2018**

Prepared 4-25-17

<b>Revenue</b>	<b>FYE 16 Budget</b>	<b>FYE 17 Budget</b>	<b>FYE 18 Budget</b>
Grants/Contracts	4,370,686	2,808,295	2,831,655
Match From Other Sources	27,000	23,000	28,000
Membership Fees	221,000	229,000	231,000
Rent and Related Receipts	19,324	15,200	12,949
RLF Admin Fees	15,000	40,000	46,000
Other Receipts	10,550	9,640	9,510
Contributed Services	22,500	30,000	28,000
<b>Total Revenues</b>	<b>4,686,060</b>	<b>3,155,135</b>	<b>3,187,114</b>
<b>Expenses</b>			
Personnel	1,551,438	1,499,905	1,521,981
Benefits	698,147	674,957	684,892
Contractual	1,851,502	520,059	469,816
Professional Fees	32,142	25,198	25,800
Travel & Per Diem	50,314	30,971	31,940
Meetings & Conferences	57,942	56,098	73,650
Postage	14,846	9,301	7,914
Supplies	49,545	29,974	39,870
Publications & Memberships	34,850	33,540	31,300
Printing & Publishing	9,250	7,800	10,600
Advertising	32,700	13,300	17,100
Utilities & Building Maintenance	67,090	61,520	63,900
Equipment - Rental & Maintenance	22,690	17,740	20,600
Depreciation	80,669	47,167	50,882
Telephone	16,510	14,440	18,020
Insurance	24,442	24,600	23,000
Interest	49,392	40,903	39,834
Other	15,592	17,172	26,697
Contributed Services	22,500	30,000	28,000
<b>Total Expenses</b>	<b>4,681,561</b>	<b>3,154,645</b>	<b>3,185,796</b>
<b>Increase (Decrease) in net assets</b>	<b>4,499</b>	<b>490</b>	<b>1,318</b>