

**Turning Point of Lehigh Valley
Statement of Activities - Actual vs Budget**

As of Date:

12/31/2016

	Year To Date				
	12/31/2016				
	Dec YTD Actual	Jan Actual	Jan YTD Actual	Agency Budget	% Budget
Operating Revenue					
Grant Revenues					
Grant Revenue - Other					
5100 - PCADV	295,183.17	74,694.86	369,878.03	729,144.00	51%
5220 - FEMA	3,444.00	574.00	4,018.00	10,000.00	40%
5331 - VOCA NC	112,294.26	23,894.00	136,188.26	286,735.00	47%
5332 - VOCA LC	171,025.77	31,277.00	202,302.77	375,326.00	54%
5333 - HAP	12,535.00	2,000.00	14,535.00	24,000.00	61%
5334 - STOP - LC	16,926.23	2,239.00	19,165.23	30,000.00	64%
Total Grant Revenue - Other	611,408.43	134,678.86	746,087.29	1,455,205.00	
Total Grant Revenues	611,408.43	134,678.86	746,087.29	1,455,205.00	51%
Investment Income	23,976.02	10,958.70	34,934.72	19,500.00	179%
Revenue - Other	268,093.71	32,627.55	300,721.26	421,000.00	71%
Total Operating Revenue	903,478.16	178,265.11	1,081,743.27	1,895,705.00	57%
Expenditures					
Direct	157,061.70	5,654.79	162,716.49		#DIV/0!
Personnel					
Salary and Wages					
7011 - Full-time Regular	469,677.45	78,250.04	547,927.49	0.00	
7012 - Part-time Regular	32,129.88	5,240.45	37,370.33	0.00	
7013 - Part Time-Occasional Workers	35,852.22	10,302.73	46,154.95	0.00	
7014 - On-Call	2,050.00	250.00	2,300.00	0.00	
7015 - Overtime	5,931.34	236.52	6,167.86	0.00	
Total Salary and Wages	545,640.89	94,279.74	639,920.63	1,103,000.00	58%
PR Benefits					
7031 - Health insurance	67,683.09	13,152.24	80,835.33	60,486.36	134%
7033 - Life insurance	1,705.00	154.41	1,859.41	8,807.46	21%
7034 - Disability insurance	4,682.24	911.57	5,593.81	0.00	
Total PR Benefits	74,070.33	14,218.22	88,288.55	200,000.00	44%
Total Personnel	619,711.22	108,497.96	728,209.18	1,303,000.00	56%
Occupancy	10,573.47	1,779.48	12,352.95	31,000.00	40%
Professional Fees	32,044.62	4,339.53	36,384.15	65,000.00	56%
General and Administrative Expenses	113,415.00	32,696.73	146,111.73	299,760.00	49%
Total Expenditures	932,806.01	152,968.49	1,085,774.50	1,698,760.00	64%
Change In Net Assets	(29,327.85)	25,296.62	(4,031.23)	196,945.00	-2%
Depreciation					
8710 - Depreciation	31,920.00	6,255.50	38,175.50	64,000.00	
Total Depreciation	31,920.00	6,255.50	38,175.50	0.00	
+ Net Assets - Beginning	3.07			0.00	
Net Assets - Ending	(61,244.78)	19,041.12	(42,206.73)	(729,382.92)	