

AVENUES
FY 17-18
BUDGET

Revenues:	
ICF/MR FUNDING	221,000
AVENUES FOUNDATION	29,500
FEGLEY TRUST	500
COMLOQUOY TRUST	12,000
OVR--SUPPORT EMPLOYMENT	59,500
ELKS HOME NURSE SERVICE	72,800
HAZLETON UNITED WAY	13,700
RINGTOWN FUND	500
SCHUYLKILL UNITED WAY	77,000
LOWER ANTHRACITE U.W.	3,000
SAM'S BASE	98,100
LEBANON CO. ELDERCARE	127,500
DEPT. OF VETERANS AFFAIRS	40,500
SAM'S -- MH	21,100
LUZERNE MH	17,200
COMMONWEALTH OF PA	6,626,400
DAY CARE PAYMENTS	254,000
RECREATION PAYMENTS	13,000
PDA WAIVER	76,700
AUTISM WAIVER	13,600
P I B H PHOTOCENTERS	155,800
LUZERNE/WYOMING MH/MR	70,500
PRIVATE PAY	147,600
UCP OF CENTRAL PA	7,000
OFFICE OF SENIOR SERVICES	40,000
PRODUCTION REVENUE	315,000
P I B H CONTRACTS	74,000
DRAKA	52,000
NON-TAXABLE G/HOUSE SALES	22,500
TAXABLE GREENHOUSE SALES	42,500
INTEREST INCOME	700
VALLEY VIEW THRIFT SHOP	26,000
USAR CENTER	10,000
EXPRESSIONS	18,000
SERENDIPITY	17,000
VOC REHAB KITCHEN REVENUE	27,000
COURTHOUSE CANTEEN	112,000
Total Revenues	8,915,200

Expenses:	
WAGES--STAFF	4,596,500
WAGES--CLIENT	225,500
INSURANCE REIMBURSEMENT	80,800
N'UMBERLAND EMPLOYEE WAGES	470,100
N'UMBERLAND EMPLOYEE BENEFITS	97,600
MEDICAL INSURANCE	859,200
FICA--STAFF	357,900
PA UNEMPLOYMENT COMPENSATION	53,400
WORKMEN'S COMPENSATION--STAFF	132,500
WORKMENS COMPENSAT--CLIENT	8,800
FICA--CLIENT	17,400
AUDIT FEES	19,000
PROFESSIONAL FEES	2,600

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HUMAN RESOURCES	2,000
BEAUTICIAN SERVICES	500
STAFF PHYSICALS	22,300
RETAIL STOCK	31,500
FOOD COSTS--PREFERRED MEALS	12,500
MANUFACTURING SUPPLIES	139,100
REC. VOC. CRAFT SUPPLIES	70,800
FOOD PURCHASES/SNACKS	107,800
HOUSEKEEPING SUPPLIES	56,800
OFFICE SUPPLIES	37,100
AWARDS, GIFTS, PRIZES	8,500
MAINTENANCE SUPPLIES	1,000
NORTHUMBERLAND CO. ALLOCATION	57,800
MARKETING SUPPLIES/ADVERTISING	9,200
MEDICAL/SAFETY SUPPLIES	8,700
TELEPHONE	62,500
CELL PHONES	32,700
POSTAGE	9,100
RENT--BUILDING	151,800
GENERAL & LIABILITY INS.	95,500
ELECTRIC	56,500
HEAT	62,400
WATER & SEWER	34,400
CITY GAS	400
MAINT & REPAIRS--BUILDING	54,100
T.V. CABLE	1,100
LEBANON EAST UTILITIES	4,600
MAINT & REPAIRS-EQUIPMENT	7,700
MAINT. & REPAIRS--GROUNDS	19,050
SANITATION REMOVAL	14,500
ADVERTISING	45,800
INFORMATION TECHNOLOGY	65,200
CONTRACTED SERVICES	41,600
CONSIGNMENT	5,500
CREDIT CARD FEES	1,500
GAS/OIL--COMPANY VEHICLES	133,000
MAINT./REP.--COMPANY VEHICLES	79,200
TIRES--COMPANY VEHICLES	19,000
AGENCY VEHICLE REGISTRATION	2,200
STAFF TRAINING	29,600
SUBSCRIPTIONS/REFERENCES	1,650
PROGRAM EXPENSES	21,300
PROPERTY/SCHOOL TAXES	1,800
EMPLOYEE DUES & EXPENSES	7,500
STATE DUES	3,000
AGENCY REGISTRATION FEES	11,500
NISH COMMISSION	500
RECREAT/VOCATIONAL ACTIVITY	4,700
CRIMINAL HISTORY/DMV CHECKS	700
MISCELLANEOUS EXPENSE	1,600
PROGRAM FURNISHINGS	5,200
STAFF TRAVEL	111,600
VEHICLE LEASE	31,100
EQUIPMENT LEASE	12,000
DEPRECIATION EXPENSE	185,200

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Total Expenses	8,915,200
Net Income	-