

**Community Action Association of Pennsylvania
2017 - 2018 Budget**

	Total 2017-2018 Fiscal Year	Change (Over Prior Year)	Total 2016-2017 Fiscal Year	CSBG	CSBG Admin.	PA RPIC	Regional RPIC	Regional RPIC Activities	RPIC Admin.	VISTA	CAAP Operating	2016-2017 Surplus (Repairs Allocation)
REVENUE:	1,160,850	(2,821)	1,163,671	250,000	250,000	62,500	187,500	110,000	40,000	79,300	171,550	10,000
Total RPIC Funding = \$400,000												
% Increase Over Prior Fiscal Year:	-0.2%											
Expenditures:												
I. Personnel												
A. Wages	372,293	13,027	359,266	137,038	19,500	40,907	0	16,663	24,711	43,260	90,214	0
B. Benefits	132,087	6,349	125,738	46,537	10,500	15,745	0	6,552	9,595	10,197	32,961	0
Benefits - % of Wages:	35.5%		35.0%									
<u>Detail - Benefits:</u>												
Social Security (FICA)/ Medicare	28,459	334	28,125	9,602	2,167	3,249		1,352	1,980	3,309	6,801	
Health/Life Insurance	73,779	5,768	68,011	27,316	6,163	9,242		3,846	5,632	2,234	19,347	
Retirement	18,602	872	17,730	6,276	1,416	2,123		884	1,294	2,163	4,445	
PA Unemployment Comp	5,522	(142)	5,664	1,687	381	571		237	348	1,105	1,195	
Workers' Comp	1,599	(121)	1,720	539	122	183		76	111	186	382	
Parking	4,126	(362)	4,488	1,117	252	378		157	230	1,200	791	
C. Contract Services	465,416	(15,965)	481,381	9,417	220,000	0	187,500	9,900	0	25,843	12,756	0
<u>Detail - Contract Services:</u>												
VISTA Fees	25,843	1,219	24,624							25,843		
Needs Assesment Fees	13,750	(100)	13,850	6,600							7,150	
RPIC Contract Services	197,400	0	197,400				187,500	9,900				
Technical / Training	220,000	(21,539)	241,539		220,000							
Legal	5,000	4,360	640								5,000	
Web Page Support	2,000	(28)	2,028		1,750						250	
Accounting Software Support	1,423	123	1,300		1,067						356	
Sub-Total Personnel:	969,796	3,411	966,385	192,992	250,000	56,652	187,500	33,115	34,306	79,300	135,931	0
II. OPERATING												
A. Travel	65,025	(1,336)	66,361	1,000		0	0	64,025	0	0	0	0
<u>Detail - Travel:</u>												
Staff Travel / Per Diem / Lodging	18,825	10,725	8,100	1,000				17,825				
Consultant Travel / Lodging	5,250	(13,675)	18,925					5,250				
Participant Travel	0	0	0	0								
Participant Lodging	4,000	4,000	0					4,000				
Conference Registration	36,950	(2,386)	39,336					36,950				

