

Port Chester Carver Center, Inc.
Internal Financial Statements
For The Period Ended
September 30, 2016

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A 2016 - Summer/Sport Receivables

The summer camp balance is DSS related - an issue with the paperwork has delayed reward payments. Should be resolved by end of October as per DSS agent.

B Pledges Receivable

The 2016 amount primarily represents the pledges from The Walsh for \$100K and The Dalio Foundation for \$537.5K.

C Rent Receivable

Current year change over prior year as follows:

	2016	2015	Inc(Dec)
LIGA	2,401	-	2,401
The 40/40 Club	6,120	-	6,120
Head Start	28,032	15,768	12,264
Rye Brook Rage	25	-	25
PC School swim + soccer	1,651	-	1,651
Miscellaneous	12,114	15,053	(2,939)
	50,343	30,821	19,523

D Building Improvements & Equipment

Respectively since July 1st, 2016: Cafeteria Project & Gym Project \$38.5K / AC unit \$6.5K.

E Accrued Salaries & Taxes

Difference due to the timing of payroll.

F Deferred Revenue

The Dalio Foundation Grant of \$1,075,000 was recognized as Restricted Revenue as follows:

Dalio Grant Amount	\$1,075,000 based on program days
August 2016	\$44,986 ASP - back to school program preparation
September 2016	\$68,668
Dalio Deferred Revenue	\$961,346

G Restricted Contributions

The Unrestricted/ Restricted contribution variance is mainly due to timing. The grant from The Tudor Foundation (\$70K) was received in October.

H Rental Income

Rental income was lower than expected as the pool was closed for 2 weeks and some renters took a summer break that was not anticipated.
End of BOCES' rental agreement (-\$5.6K/month) - the team is working on creating new contracts.

I Salaries and Benefits

Salaries expenses are lower than anticipated essentially for the Development & Marketing Department (-\$26K - CDO position vacant until Sept 5th and Assistant position still vacant) and Food Services (-\$26k) as some positions have also been vacant and hours reduced during the summer.

J Repairs & Maintenance

Some anticipated repairs were delayed - this difference is due to timing.

Port Chester Carver Center Inc.
Statement of Financial Position
As of September 30, 2016 and September 30, 2015

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	Sept 30, 16	Sept 30, 15	\$ Change	
ASSETS				
Current Assets				
Checking/Savings				
1010 · Checking - TD Bank	8,636	303,484	(294,848)	
1011 · Operating - Tompkins Mahopac	93,542	-	93,542	
1012 · Payroll *6986 -Tompkins Mahopac	10,170	-	10,170	
1021 · Payroll - TD Bank 5485	1,909	684	1,225	
Total Checking/Savings	114,256	304,168	(189,912)	
Accounts Receivable				
1200 · Contracts Receivable	25,516	39,938	(14,422)	
1220 · Program Fee Receivables				
1220-01 · 2013-14 ASP Receivables	-	(25)	25	
1220-03 · 2015 - Summer/Sport Receivables	-	1,000	(1,000)	
1220-04 · 2016 - Summer/Sport Receivables	6,320	-	6,320	A
Total 1220 · Program Fee Receivables	6,320	975	5,345	
1225 · Pledges Receivable	663,911	648,025	15,887	B
1250 · Rent Receivable	50,343	30,821	19,522	C
Total Accounts Receivable	746,090	719,759	26,331	
Other Current Assets				
1100 · Endowment				
1101 · Moore - Corpus	750,000	750,000	-	
1102 · Un-Named - Corpus	50,000	50,000	-	
1103 · United Hospital - Corpus	604,000	604,000	-	
1104 · Moore - Income/(Loss)	449,279	333,223	116,057	
1105 · Un-Named - Income/(Loss)	29,452	21,716	7,735	
1106 · United Hospital - Income/(Loss)	110,038	41,159	68,879	
Total 1100 · Endowment	1,992,770	1,800,098	192,671	
1110 · Vanguard	466,296	464,801	1,495	
Total Other Current Assets	2,459,066	2,264,899	194,166	
Total Current Assets	3,319,411	3,288,827	30,585	
Fixed Assets				
1400 · Building	705,000	705,000	-	
1410 · Building Improvements	3,934,769	3,864,317	70,452	
1420 · Furniture & Fixtures	158,610	151,493	7,117	D
1430 · Equipment	241,417	231,855	9,562	
1490 · Accumulated Depreciation	(2,123,500)	(1,954,768)	(168,732)	
Total Fixed Assets	2,916,296	2,997,898	(81,602)	
Other Assets				
1500 · Prepaid Expenses	34,657	48,217	(13,560)	
1510 · Security Deposits	2,500	-	2,500	
1700 · Employee Advances	100	-	100	
Total Other Assets	37,257	48,217	(10,960)	
TOTAL ASSETS	6,272,964	6,334,941	(61,977)	

Port Chester Carver Center Inc.
Statement of Financial Position
As of September 30, 2016 and September 30, 2015

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	67,389	58,496	8,892
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Total Accounts Payable	67,389	58,496	8,892
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Credit Cards

2001 - Chase Credit Card Acct - #0606	4,881	1,971	2,910
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Total Credit Cards	4,881	1,971	2,910
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Other Current Liabilities

2050 - Due to Parent Teacher Org	883	883	-
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2060 - Pension Liability	544	-	544
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2100 - Accrued Expenses	19,308	18,692	616
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2120 - Accrued Salaries	47,227	127,373	(80,145) E
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2125 - Accrued Payroll Taxes	4,508	12,914	(8,406) E
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2200 - Deferred Revenue	961,346	936,923	24,423 F
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2300 - Gym Equip Lease Payable	-	6,114	(6,114)
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2400 - Telephone Equip Lease Payable	-	3,019	(3,019)
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2500 - Payroll Exchange	(1,859)	(204)	(1,655)
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Total Other Current Liabilities	1,031,958	1,105,713	(73,755)
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Total Current Liabilities	1,104,228	1,166,180	(61,953)
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Total Liabilities	1,104,228	1,166,180	(61,953)
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Equity

3100 - Permanently Restricted Assets	1,404,000	1,404,000	-
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3200 - Temp Restricted Net Assets	788,313	805,049	(16,736)
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32000 - *Unrestricted Net Assets	(739,909)	(623,231)	(116,678)
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3300 - Unrestricted Net Assets	4,029,328	4,029,328	-
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Net Income	(312,996)	(446,385)	133,389
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Total Equity	5,168,736	5,168,761	(25)
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TOTAL LIABILITIES & EQUITY	6,272,964	6,334,941	(61,977)
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Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

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	Jul -Sept. 16	Jul - Sept.16 Budget	Variance	
Ordinary Income/Expense				
Income				
4000 · Unrestricted Contributions	33,671	40,000	(6,329)	
4100 · Restricted Contributions	149,779	182,755	(32,975)	G
4200 · Government Grants	86,371	86,400	(29)	
4300 · Rental Income	39,008	50,400	(11,392)	H
4400 · Program Fee Income	158,192	164,720	(6,528)	
4700 · Miscellaneous Income	4,150	-	4,150	
Total Income	471,171	524,275	(53,104)	
Expense				
5000 · Salaries and Benefits	575,624	628,107	(52,483)	I
6015 · Community Activities	1,500	1,325	175	
6020 · Field Trips	11,347	12,500	(1,152)	
6030 · Food	43,471	42,500	971	
6040 · Staff Development & Training	5,182	11,000	(5,818)	
6060 · Transportation	-	1,250	(1,250)	
6070 · Occupancy Expense	37,974	33,750	4,224	
6100 · Insurance	25,507	24,500	1,007	
6110 · Repairs & Maintenance	10,435	29,875	(19,439)	J
6120 · Pest Control	1,038	1,200	(162)	
6140 · Automobile Expense	1,015	2,500	(1,486)	
6150 · Licenses, Fees & Permits	15	1,164	(1,149)	
6170 · Advertising	-	1,000	(1,000)	
6190 · Subscriptions	2,953	1,350	1,603	
6200 · Supplies	19,312	19,387	(75)	
6210 · Postage	108	1,750	(1,642)	
6220 · Printing	199	3,500	(3,301)	
6230 · Donor Cultivation	-	250	(250)	
6240 · Telephone/Internet	3,582	3,000	582	
6250 · Payroll Fees	6,539	5,500	1,039	
6270 · Bank Service Charges	2,090	3,250	(1,160)	
6280 · Equipment Leases	1,445	-	1,445	
6290 · Interest Expense	815	-	815	
6300 · Miscellaneous	6,282	4,912	1,370	
6310 · Professional Fees	33,652	30,000	3,652	
Total Expense	790,086	863,570	(73,485)	
Net Ordinary Income	(318,915)	(339,295)	20,381	
Other Income/Expense				
Other Income				
4600 · In Kind Income	5,865	-	5,865	
8000 · Interest Income	14,690	-	14,690	
8100 · Gain/Loss on Investments	34,300	-	34,300	
Total Other Income	54,855	-	54,855	
Other Expense				
6500 · Depreciation Expense	43,071	-	43,071	
7000 · In Kind Expense	5,865	-	5,865	
Total Other Expense	48,936	-	48,936	
Net Other Income	5,919	-	5,919	
Net Income	(312,996)	(339,295)	26,299	

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

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	Total Aquatics			Total ASP		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	200	1,250	(1,050)	116,529	114,005	2,525
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	9,468	15,400	(5,932)	-	-	-
4400 · Program Fee Income	34,301	28,750	5,551	-	-	-
4700 · Miscellaneous Income	-	-	325	-	-	-
Total Income	43,969	45,400	(1,431)	116,529	114,005	2,525
Expense						
5000 · Salaries and Benefits	29,619	32,535	(2,916)	116,200	109,572	6,627
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-
6040 · Staff Development & Training	-	375	(375)	51	3,750	(3,699)
6060 · Transportation	-	-	-	-	1,250	(1,250)
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	875	(875)	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	139	(139)	-	-	-
6170 · Advertising	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	1,250	-	1,250
6200 · Supplies	2,946	3,000	(54)	2,262	3,375	(1,113)
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	295	-	295	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	1,912	(1,912)
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	32,860	36,924	(4,063)	119,763	119,859	(96)
Net Ordinary Income	11,109	8,476	2,632	(3,234)	(5,855)	2,621
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
6500 · Depreciation Expense	-	-	-	-	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	11,109	8,476	2,632	(3,234)	(5,855)	2,621

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

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	Total Camps			Total CFS/ Volunteer		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	13,000	-	13,000	12,050	45,000	(32,950)
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	118,379	125,000	(6,621)	524	750	(226)
4700 · Miscellaneous Income	-	-	-	-	-	-
Total Income	131,379	125,000	6,379	12,574	45,750	(33,176)
Expense						
5000 · Salaries and Benefits	115,140	116,000	(860)	46,426	47,368	(941)
6015 · Community Activities	-	-	-	1,500	700	800
6020 · Field Trips	10,347	7,500	2,847	-	-	-
6030 · Food	-	-	-	1,584	5,500	(3,916)
6040 · Staff Development & Training	350	-	350	210	875	(665)
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	-	-	-
6200 · Supplies	1,086	1,100	(14)	232	350	(118)
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	78	-	78	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	3,132	3,000	132	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	130,132	127,600	2,532	49,953	54,793	(4,840)
Net Ordinary Income	1,248	(2,600)	3,848	(37,379)	(9,043)	(28,336)
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
6500 · Depreciation Expense	-	-	-	-	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	1,248	(2,600)	3,848	(37,379)	(9,043)	(28,336)

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016



	Total Development			Total Marketing		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	33,219	40,000	(6,781)	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	-	-	-
Total Income	33,219	40,000	(6,781)	-	-	-
Expense						
5000 · Salaries and Benefits	14,954	32,450	(17,496)	15,807	24,525	(8,718)
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	10	-	10	-	-	-
6040 · Staff Development & Training	-	625	(625)	3,300	5,000	(1,700)
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	1,000	(1,000)
6190 · Subscriptions	1,081	1,250	(169)	5	-	5
6200 · Supplies	1,885	312	1,572	94	625	(531)
6210 · Postage	108	1,750	(1,642)	-	-	-
6220 · Printing	199	3,500	(3,301)	-	-	-
6230 · Donor Cultivation	-	250	(250)	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	56	2,000	(1,944)	-	-	-
6280 · Equipment Leases	379	-	379	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	18,672	42,137	(23,465)	19,206	31,150	(11,944)
Net Ordinary Income	14,546	(2,137)	16,684	(19,206)	(31,150)	11,944
Other Income/Expense						
Other Income						
4600 · In Kind Income	5,865	-	-	69,501	-	69,501
8000 · Interest Income	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-
Total Other Income	-	-	-	69,501	-	69,501
Other Expense						
6500 · Depreciation Expense	-	-	-	-	-	-
7000 · In Kind Expense	5,865	-	-	69,501	-	69,501
Total Other Expense	-	-	-	69,501	-	69,501
Net Other Income	-	-	-	-	-	-
Net Income	14,546	(2,137)	16,684	(19,206)	(31,150)	11,944

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

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	Total Facilities			Total Food Services		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-
4200 · Government Grants	-	-	-	86,371	86,400	(29)
4300 · Rental Income	29,540	35,000	(5,460)	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-
4700 · Miscellaneous Income	1,150	-	1,150	-	-	-
Total Income	30,690	35,000	(4,310)	86,371	86,400	(29)
Expense						
5000 · Salaries and Benefits	39,931	40,847	(916)	35,981	62,500	(26,519)
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	41,877	37,000	4,877
6040 · Staff Development & Training	-	-	-	71	375	(305)
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	37,974	33,750	4,224	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	10,435	28,500	(18,065)	-	500	(500)
6120 · Pest Control	1,038	1,200	(162)	-	-	-
6140 · Automobile Expense	713	1,875	(1,162)	297	625	(328)
6150 · Licenses, Fees & Permits	-	400	(400)	-	-	-
6170 · Advertising	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	-	-	-
6200 · Supplies	5,235	5,000	235	3,407	3,125	282
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	40	-	40	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	-	-	-	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	95,367	111,572	(16,205)	81,632	104,125	(22,493)
Net Ordinary Income	(64,677)	(76,572)	11,895	4,739	(17,725)	22,464
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
6500 · Depreciation Expense	-	-	-	-	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(64,677)	(76,572)	11,895	4,739	(17,725)	22,464

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016



	Total General & Administrative			Total Saturday Programs		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	452	-	452	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	(100)	-	-	3,615	10,220	(6,605)
4700 · Miscellaneous Income	3,000	-	-	-	-	-
Total Income	3,352	-	452	3,615	10,220	(6,605)
Expense						
5000 · Salaries and Benefits	128,224	128,973	(750)	2,076	2,711	(635)
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-
6040 · Staff Development & Training	1,200	-	1,200	-	-	-
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	25,507	24,500	1,007	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	5	-	5	-	-	-
6150 · Licenses, Fees & Permits	15	625	(610)	-	-	-
6170 · Advertising	-	-	-	-	-	-
6190 · Subscriptions	590	100	490	-	-	-
6200 · Supplies	1,788	1,250	538	200	-	200
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	3,542	3,000	542	-	-	-
6250 · Payroll Fees	6,539	5,500	1,039	-	-	-
6270 · Bank Service Charges	1,659	1,250	409	-	-	-
6280 · Equipment Leases	1,065	-	1,065	-	-	-
6290 · Interest Expense	815	-	-	-	-	-
6300 · Miscellaneous	3,000	-	3,000	150	-	150
6310 · Professional Fees	33,652	30,000	3,652	-	-	-
Total Expense	207,601	195,198	11,587	2,426	2,711	(285)
Net Ordinary Income	(204,249)	(195,198)	(9,051)	1,189	7,509	(6,320)
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	14,690	-	14,690	-	-	-
8100 · Gain/Loss on Investments	34,300	-	34,300	-	-	-
Total Other Income	48,990	-	48,990	-	-	-
Other Expense						
6500 · Depreciation Expense	43,071	-	43,071	-	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	43,071	-	43,071	-	-	-
Net Other Income	5,919	-	5,919	-	-	-
Net Income	(198,330)	(195,198)	(3,132)	1,189	7,509	(6,320)

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

DRAFT

	Total Teen Center			TOTAL		
	Jul - Sept. 16	Budget	\$ Over Budget	Jul - Sept. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	33,671	40,000	(6,329)
4100 · Restricted Contributions	8,000	22,500	(14,500)	149,779	182,755	(32,975)
4200 · Government Grants	-	-	-	86,371	86,400	(29)
4300 · Rental Income	-	-	-	39,008	50,400	(11,392)
4400 · Program Fee Income	1,472	-	1,472	158,192	164,720	(6,528)
4700 · Miscellaneous Income	-	-	-	4,150	-	4,150
Total Income	9,472	22,500	(13,028)	471,171	524,275	(53,104)
Expense						
5000 · Salaries and Benefits	31,266	30,625	641	575,624	628,107	(52,483)
6015 · Community Activities	-	625	(625)	1,500	1,325	175
6020 · Field Trips	1,001	5,000	(3,999)	11,347	12,500	(1,152)
6030 · Food	-	-	-	43,471	42,500	971
6040 · Staff Development & Training	-	-	-	5,182	11,000	(5,818)
6060 · Transportation	-	-	-	-	1,250	(1,250)
6070 · Occupancy Expense	-	-	-	37,974	33,750	4,224
6100 · Insurance	-	-	-	25,507	24,500	1,007
6110 · Repairs & Maintenance	-	-	-	10,435	29,875	(19,439)
6120 · Pest Control	-	-	-	1,038	1,200	(162)
6140 · Automobile Expense	-	-	-	1,015	2,500	(1,486)
6150 · Licenses, Fees & Permits	-	-	-	15	1,164	(1,149)
6170 · Advertising	-	-	-	-	1,000	(1,000)
6190 · Subscriptions	27	-	27	2,953	1,350	1,603
6200 · Supplies	176	1,250	(1,074)	19,312	19,387	(75)
6210 · Postage	-	-	-	108	1,750	(1,642)
6220 · Printing	-	-	-	199	3,500	(3,301)
6230 · Donor Cultivation	-	-	-	-	250	(250)
6240 · Telephone/Internet	-	-	-	3,582	3,000	582
6250 · Payroll Fees	-	-	-	6,539	5,500	1,039
6270 · Bank Service Charges	3	-	3	2,090	3,250	(1,160)
6280 · Equipment Leases	-	-	-	1,445	-	1,445
6290 · Interest Expense	-	-	-	815	-	815
6300 · Miscellaneous	-	-	-	6,282	4,912	1,370
6310 · Professional Fees	-	-	-	33,652	30,000	3,652
Total Expense	32,473	37,500	(5,027)	790,086	863,570	(73,485)
Net Ordinary Income	(23,001)	(15,000)	(8,001)	(318,915)	(339,295)	20,381
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	5,865	-	5,865
8000 · Interest Income	-	-	-	14,690	-	14,690
8100 · Gain/Loss on Investments	-	-	-	34,300	-	34,300
Total Other Income	-	-	-	54,855	-	54,855
Other Expense						
6500 · Depreciation Expense	-	-	-	43,071	-	43,071
7000 · In Kind Expense	-	-	-	5,865	-	5,865
Total Other Expense	-	-	-	48,936	-	48,936
Net Other Income	-	-	-	5,919	-	5,919
Net Income	(23,001)	(15,000)	(8,001)	(312,996)	(339,295)	26,299

Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended September 30, 2016

DRAFT

	TOTAL		
	Jul - Sept 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Unrestricted Contributions	33,671	40,000	(6,329)
4100 · Restricted Contributions	149,779	182,755	(32,975)
4200 · Government Grants	86,371	86,400	(29)
4300 · Rental Income	39,008	50,400	(11,392)
4400 · Program Fee Income	158,192	164,720	(6,528)
4700 · Miscellaneous Income	95,150	91,000	4,150
Total Income	<u>562,171</u>	<u>615,275</u>	<u>(53,104)</u>
Expense			
5000 · Salaries and Benefits	575,624	628,107	(52,483)
6015 · Community Activities	1,500	1,325	175
6020 · Field Trips	11,347	12,500	(1,152)
6030 · Food	43,471	42,500	971
6040 · Staff Development & Training	5,182	11,000	(5,818)
6060 · Transportation	-	1,250	(1,250)
6070 · Occupancy Expense	37,974	33,750	4,224
6100 · Insurance	25,507	24,500	1,007
6110 · Repairs & Maintenance	10,435	29,875	(19,439)
6120 · Pest Control	1,038	1,200	(162)
6140 · Automobile Expense	1,015	2,500	(1,485)
6150 · Licenses, Fees & Permits	15	1,164	(1,149)
6170 · Advertising	-	1,000	(1,000)
6190 · Subscriptions	2,953	1,350	1,603
6200 · Supplies	19,312	19,387	(75)
6210 · Postage	108	1,750	(1,642)
6220 · Printing	199	3,500	(3,301)
6230 · Donor Cultivation	-	250	(250)
6240 · Telephone/Internet	3,582	3,000	582
6250 · Payroll Fees	6,539	5,500	1,039
6270 · Bank Service Charges	2,090	3,250	(1,160)
6280 · Equipment Leases	1,445	-	1,445
6290 · Interest Expense	815	-	815
6300 · Miscellaneous	6,282	4,912	1,370
6310 · Professional Fees	33,652	30,000	3,652
Total Expense	<u>790,086</u>	<u>863,570</u>	<u>(73,485)</u>
Net Ordinary Income	<u>(227,915)</u>	<u>(248,295)</u>	<u>20,381</u>
Other Income/Expense			
Other Income			
4600 · In Kind Income	5,865	-	5,865
8000 · Interest Income	14,690	-	14,690
8100 · Gain/Loss on Investments	34,300	-	34,300
Total Other Income	<u>54,855</u>	<u>-</u>	<u>54,855</u>
Other Expense			
6500 · Depreciation Expense	43,071	-	43,071
7000 · In Kind Expense	5,865	-	5,865
Total Other Expense	<u>48,936</u>	<u>-</u>	<u>48,936</u>
Net Other Income	<u>5,919</u>	<u>-</u>	<u>5,919</u>
Net Income	<u><u>(221,996)</u></u>	<u><u>(248,295)</u></u>	<u><u>26,299</u></u>