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Port Chester Carver Center, Inc.

Internal Financial Statements

For The Period Ended

November 30, 2016

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A Pledges Receivable

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

B Rent Receivable

Current year change over prior year as follows:

	2016	2015	Inc(Dec)
LIGA	(1,360)	1,876	(3,236)
The 40/40 Club	2,420	800	1,620
Head Start	64,983	39,565	25,419
Rye Brook Rage	25	450	(425)
PC School swim + soccer	6,651	4,500	2,151
Miscellaneous	24,332	19,424	4,908
	<u>97,051</u>	<u>66,615</u>	<u>30,438</u>

C Building Improvements & Equipment

Respectively since July 1st, 2016: Cafeteria Project & Gym Project \$44.5K / AC unit \$9.5K/ New Server \$2.1K

D Tompkins Line of Credit

Transfer of \$75K needed from the line of credit to cover payroll as the cash flow was low.

E 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
October 2016	\$106,123
November 2016	<u>\$93,638</u>
Dalio Deferred Revenue	\$761,586
Student Dance (Dec.16) Deferred Revenue	<u>\$6,222</u>
	\$767,808

F Apple Computer Lease

3 new computers leased from Apple for the Development/Marketing team over 3 years.

G Unrestricted / Restricted Contributions

The Unrestricted/ Restricted contribution variance is mainly due to timing as the donations brought from the annual appeal are mostly in December. The \$59K variance for CFS/Volunteer is timing as per Joe and should correct itself within the next few months.

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 and Food Services. The CAP salary expenses are being tracked closely.

J Staff Development & Training

The staff development and training expense is under budget by \$6.7K as not all the training seminars budgeted for have been scheduled yet. The difference is timing and the expenses are expected to meet budget.

K Repairs & Maintenance

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

L Professional Fees

Additional NESC bills for \$5K not anticipated in the budget and increase in audit fees by \$2K.

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

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	Nov. 30, 16	Nov. 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Checking - TD Bank	4,561	19,496	(14,935)
1011 · Operating - Tompkins Mahopac	(1,459)	19,833	(21,292)
1012 · Payroll *6986 -Tompkins Mahopac	4,787	2,990	1,797
1021 · Payroll - TD Bank 5485	1,910	1,906	4
Total Checking/Savings	9,798	44,224	(34,426)
Accounts Receivable			
1200 · Contracts Receivable	47,131	55,741	(8,611)
1220 · Program Fee Receivables			
1220-01 · 2013-14 ASP Receivables	-	(25)	25
1220-04 · 2016 - Summer/Sport Receivables	434	-	434
Total 1220 · Program Fee Receivables	434	(25)	459
1225 · Pledges Receivable	663,911	546,046	117,865
1250 · Rent Receivable	97,051	66,615	30,436
Total Accounts Receivable	808,527	668,377	140,150
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)	453,781	401,687	52,094
1105 · Un-Named - Income/(Loss)	29,752	26,280	3,472
1106 · United Hospital - Income/(Loss)	112,719	81,935	30,785
Total 1100 · Endowment	2,000,252	1,913,901	86,351
1110 · Vanguard	466,296	464,801	1,495
1201 · Undeposited Funds	1,700	-	1,700
Total Other Current Assets	2,468,248	2,378,702	89,545
Total Current Assets	3,286,573	3,091,303	195,270
Fixed Assets			
1400 · Building	705,000	705,000	-
1410 · Building Improvements	3,940,591	3,864,317	76,274
1420 · Furniture & Fixtures	158,610	151,493	7,117
1430 · Equipment	248,423	231,855	16,568
1490 · Accumulated Depreciation	(2,152,404)	(1,982,708)	(169,696)
Total Fixed Assets	2,900,221	2,969,958	(69,737)
Other Assets			
1500 · Prepaid Expenses	42,777	43,171	(394)
1510 · Security Deposits	2,500	-	2,500
Total Other Assets	45,277	43,171	2,106
TOTAL ASSETS	6,232,071	6,104,432	127,639

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

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	134,629	93,779	40,851
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Total Accounts Payable	<u>134,629</u>	<u>93,779</u>	<u>40,851</u>
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Credit Cards

2001 - Chase Credit Card Acct - #0606	1,819	2,577	(758)
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Total Credit Cards	<u>1,819</u>	<u>2,577</u>	<u>(758)</u>
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Other Current Liabilities

2010 - Tompkins Mahopac Credit Line	75,000	-	75,000	D
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2050 - Due to Parent Teacher Org	883	883	-	
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2060 - Pension Liability	3,327	-	3,327	
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2100 - Accrued Expenses	17,823	14,031	3,792	
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2120 - Accrued Salaries	78,550	76,094	2,456	
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2125 - Accrued Payroll Taxes	7,059	6,498	561	
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2200 - Deferred Revenue	767,808	733,539	34,269	E
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2300 - Gym Equip Lease Payable	-	4,624	(4,624)	
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2400 - Telephone Equip Lease Payable	-	2,191	(2,191)	
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2401 - Apple Computers Lease Payable	5,974	-	5,974	F
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2500 - Payroll Exchange	(1,923)	(80)	(1,844)	
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Total Other Current Liabilities	<u>954,500</u>	<u>837,780</u>	<u>116,720</u>	
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Total Current Liabilities	<u>1,090,949</u>	<u>934,136</u>	<u>156,813</u>	
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Total Liabilities	<u>1,090,949</u>	<u>934,136</u>	<u>156,813</u>	
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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	4,022,928	4,029,328	(6,400)	
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Net Income	<u>(334,210)</u>	<u>(444,849)</u>	<u>110,639</u>	
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Total Equity	<u>5,141,122</u>	<u>5,170,296</u>	<u>(29,175)</u>	
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TOTAL LIABILITIES & EQUITY	<u><u>6,232,071</u></u>	<u><u>6,104,432</u></u>	<u><u>127,639</u></u>	
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Port Chester Carver Center Inc.
Statement of Activities
for the Period Ended November 30, 2016

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	Jul - Nov. 16	Jul - Nov. 16 Budget	Variance	
Ordinary Income/Expense				
Income				
4000 · Unrestricted Contributions	149,089	220,000	(70,911)	G
4100 · Restricted Contributions	446,665	478,509	(31,845)	G
4200 · Government Grants	247,050	215,673	31,377	
4300 · Rental Income	85,689	116,500	(30,811)	H
4400 · Program Fee Income	194,667	191,200	3,467	
4700 · Miscellaneous Income	4,570	-	4,570	
Total Income	1,127,730	1,221,882	(94,153)	
Expense				
5000 · Salaries and Benefits	1,055,164	1,086,963	(31,798)	I
6015 · Community Activities	2,007	2,708	(701)	
6020 · Field Trips	13,989	15,833	(1,845)	
6030 · Food	93,861	92,530	1,331	
6040 · Staff Development & Training	8,289	15,000	(6,711)	J
6060 · Transportation	1,500	3,750	(2,250)	
6070 · Occupancy Expense	62,751	56,250	6,501	
6100 · Insurance	41,587	40,833	754	
6110 · Repairs & Maintenance	17,362	45,292	(27,929)	K
6120 · Pest Control	1,384	2,000	(616)	
6140 · Automobile Expense	5,896	4,167	1,729	
6150 · Licenses, Fees & Permits	1,470	1,673	(203)	
6170 · Advertising	125	1,667	(1,542)	
6180 · Conferences, Meetings, Seminars	378	2,175	(1,797)	
6190 · Subscriptions	5,276	2,783	2,493	
6200 · Supplies	37,060	31,579	5,481	
6210 · Postage	2,801	2,917	(115)	
6220 · Printing	7,774	6,000	1,774	
6230 · Donor Cultivation	342	417	(75)	
6240 · Telephone/Internet	5,937	5,000	937	
6250 · Payroll Fees	9,953	9,167	787	
6270 · Bank Service Charges	3,535	5,417	(1,881)	
6280 · Equipment Leases	2,546	-	2,546	
6290 · Interest Expense	925	-	925	
6300 · Miscellaneous	7,562	6,187	1,376	
6310 · Professional Fees	56,964	50,000	6,964	L
Total Expense	1,446,439	1,490,307	(43,869)	
Net Ordinary Income	(318,709)	(268,424)	(50,284)	
Other Income/Expense				
Other Income				
4600 · In Kind Income	14,916	-	14,916	
8000 · Interest Income	23,665	-	23,665	
8100 · Gain/Loss on Investments	32,809	-	32,809	
Total Other Income	71,390	-	71,390	
Other Expense				
6500 · Depreciation Expense	71,975	-	71,975	
7000 · In Kind Expense	14,916	-	14,916	
Total Other Expense	86,890	-	86,890	
Net Other Income	(15,501)	-	(15,501)	
Net Income	(334,210)	(268,424)	(65,786)	

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

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	Total Aquatics			Total ASP		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	200	2,083	(1,883)	316,289	313,726	2,563
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	31,528	26,500	5,028	-	-	-
4400 · Program Fee Income	53,482	47,917	5,566	-	-	-
4700 · Miscellaneous Income	-	-	325	-	-	-
Total Income	85,210	76,500	8,710	316,289	313,726	2,563
Expense						
5000 · Salaries and Benefits	50,311	54,225	(3,914)	330,142	300,072	30,070
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-
6040 · Staff Development & Training	-	625	(625)	195	6,250	(6,055)
6060 · Transportation	-	-	-	1,225	3,750	(2,525)
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	1,458	(1,458)	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	555	231	324	-	-	-
6170 · Advertising	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	2,083	-	2,083
6200 · Supplies	6,969	5,000	1,969	4,914	5,625	(711)
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	564	-	564	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	3,187	(3,187)
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	58,400	61,539	(3,140)	338,559	318,884	19,675
Net Ordinary Income	26,810	14,961	11,849	(22,270)	(5,158)	(17,112)
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	26,810	14,961	11,849	(22,270)	(5,158)	(17,112)

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



	Total Camps			Total CFS/ Volunteer		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	38,000	35,000	3,000	15,761	75,200	(59,439)
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	124,908	125,000	(92)	849	1,250	(401)
4700 · Miscellaneous Income	-	-	-	-	-	-
Total Income	162,908	160,000	2,908	16,610	76,450	(59,840)
Expense						
5000 · Salaries and Benefits	115,140	116,000	(860)	80,517	78,946	1,570
6015 · Community Activities	-	-	-	1,984	1,167	817
6020 · Field Trips	10,347	7,500	2,847	-	-	-
6030 · Food	-	-	-	2,261	9,167	(6,906)
6040 · Staff Development & Training	350	-	350	2,655	1,458	1,197
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-	225	75	150
6190 · Subscriptions	-	-	-	-	100	(100)
6200 · Supplies	1,086	1,100	(14)	608	583	25
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	4,402	3,000	1,402	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	131,402	127,600	3,802	88,249	91,496	(3,247)
Net Ordinary Income	31,507	32,400	(893)	(71,640)	(15,046)	(56,593)
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	31,507	32,400	(893)	(71,640)	(15,046)	(56,593)

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



	Total Development			Total Marketing		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	148,637	220,000	(71,363)	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	-	-	-
Total Income	148,637	220,000	(71,363)	-	-	-
Expense						
5000 · Salaries and Benefits	43,224	54,083	(10,860)	21,451	40,875	(19,424)
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-
6040 · Staff Development & Training	-	1,042	(1,042)	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	125	-	125	-	1,667	(1,667)
6180 · Conferences, Meetings, Seminars	3	1,400	(1,397)	-	-	-
6190 · Subscriptions	2,433	2,083	350	48	-	48
6200 · Supplies	1,938	521	1,417	178	1,042	(864)
6210 · Postage	2,801	2,917	(115)	-	-	-
6220 · Printing	7,774	6,000	1,774	-	-	-
6230 · Donor Cultivation	342	417	(75)	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	283	3,333	(3,050)	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	110	-	110	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	59,033	71,796	(12,763)	24,977	48,583	(23,607)
Net Ordinary Income	89,604	148,204	(58,600)	(24,977)	(48,583)	23,607
Other Income/Expense						
Other Income						
4600 · In Kind Income	14,916	-	-	-	-	-
8000 · Interest Income	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
6500 · Depreciation Expense	-	-	-	-	-	-
7000 · In Kind Expense	14,916	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	89,604	148,204	(58,600)	(24,977)	(48,583)	23,607

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



	Total Facilities			Total Food Services		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-
4200 · Government Grants	-	-	-	243,488	215,673	27,815
4300 · Rental Income	54,162	90,000	(35,839)	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-
4700 · Miscellaneous Income	1,570	-	1,570	-	-	-
Total Income	55,732	90,000	(34,269)	243,488	215,673	27,815
Expense						
5000 · Salaries and Benefits	66,070	68,079	(2,009)	76,889	104,167	(27,278)
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	91,151	83,364	7,787
6040 · Staff Development & Training	-	-	-	141	625	(484)
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	62,751	56,250	6,501	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	17,362	43,000	(25,638)	-	833	(833)
6120 · Pest Control	1,384	2,000	(616)	-	-	-
6140 · Automobile Expense	4,739	3,125	1,614	1,157	1,042	116
6150 · Licenses, Fees & Permits	-	400	(400)	-	-	-
6170 · Advertising	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	-	-	-
6200 · Supplies	11,469	8,333	3,135	3,620	5,208	(1,589)
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6270 · Bank Service Charges	-	-	-	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	163,775	181,187	(17,412)	172,958	195,239	(22,281)
Net Ordinary Income	(108,044)	(91,187)	(16,857)	70,530	20,434	50,096
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	(108,044)	(91,187)	(16,857)	70,530	20,434	50,096

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

DRAFT

	Total General & Administrative			Total Saturday Programs		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	452	-	452	-	-	-
4100 · Restricted Contributions	-	-	-	3,415	-	3,415
4200 · Government Grants	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-
4400 · Program Fee Income	(100)	-	-	10,616	17,033	(6,417)
4700 · Miscellaneous Income	3,000	-	-	-	-	-
Total Income	3,352	-	452	14,031	17,033	(3,003)
Expense						
5000 · Salaries and Benefits	208,587	214,956	(6,368)	8,361	4,518	3,843
6015 · Community Activities	23	500	(477)	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-
6040 · Staff Development & Training	1,648	-	1,648	-	-	-
6060 · Transportation	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-
6100 · Insurance	41,587	40,833	754	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-
6120 · Pest Control	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	915	1,042	(127)	-	-	-
6170 · Advertising	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	700	(700)	-	-	-
6190 · Subscriptions	675	600	75	-	-	-
6200 · Supplies	4,324	2,083	2,240	561	-	561
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	5,937	5,000	937	-	-	-
6250 · Payroll Fees	9,953	9,167	787	-	-	-
6270 · Bank Service Charges	2,600	2,083	516	7	-	7
6280 · Equipment Leases	2,546	-	2,546	-	-	-
6290 · Interest Expense	815	-	815	-	-	-
6300 · Miscellaneous	3,011	-	3,011	150	-	150
6310 · Professional Fees	56,964	50,000	6,964	-	-	-
Total Expense	339,584	326,964	12,620	9,079	4,518	4,561
Net Ordinary Income	(336,232)	(326,964)	(9,268)	4,951	12,515	(7,564)
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	23,665	-	23,665	-	-	-
8100 · Gain/Loss on Investments	32,809	-	32,809	-	-	-
Total Other Income	56,474	-	56,474	-	-	-
Other Expense						
6500 · Depreciation Expense	71,975	-	71,975	-	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	71,975	-	71,975	-	-	-
Net Other Income	(15,501)	-	(15,501)	-	-	-
Net Income	(351,733)	(326,964)	(24,769)	4,951	12,515	(7,564)

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



	Total Teen Center			TOTAL		
	Jul - Nov. 16	Budget	\$ Over Budget	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	149,089	220,000	(70,911)
4100 · Restricted Contributions	73,000	52,500	20,500	446,665	478,509	(31,845)
4200 · Government Grants	3,563	-	3,563	247,050	215,673	31,377
4300 · Rental Income	-	-	-	85,689	116,500	(30,811)
4400 · Program Fee Income	4,911	-	4,911	194,667	191,200	3,467
4700 · Miscellaneous Income	-	-	-	4,570	-	4,570
Total Income	81,474	52,500	28,974	1,127,730	1,221,882	(94,153)
Expense						
5000 · Salaries and Benefits	54,473	51,042	3,431	1,055,164	1,086,963	(31,798)
6015 · Community Activities	-	1,042	(1,042)	2,007	2,708	(701)
6020 · Field Trips	3,642	8,333	(4,691)	13,989	15,833	(1,845)
6030 · Food	450	-	450	93,861	92,530	1,331
6040 · Staff Development & Training	-	-	-	8,289	15,000	(6,711)
6060 · Transportation	275	-	275	1,500	3,750	(2,250)
6070 · Occupancy Expense	-	-	-	62,751	56,250	6,501
6100 · Insurance	-	-	-	41,587	40,833	754
6110 · Repairs & Maintenance	-	-	-	17,362	45,292	(27,929)
6120 · Pest Control	-	-	-	1,384	2,000	(616)
6140 · Automobile Expense	-	-	-	5,896	4,167	1,729
6150 · Licenses, Fees & Permits	-	-	-	1,470	1,673	(203)
6170 · Advertising	-	-	-	125	1,667	(1,542)
6180 · Conferences, Meetings, Seminars	150	-	150	378	2,175	(1,797)
6190 · Subscriptions	37	-	37	5,276	2,783	2,493
6200 · Supplies	1,394	2,083	(689)	37,060	31,579	5,481
6210 · Postage	-	-	-	2,801	2,917	(115)
6220 · Printing	-	-	-	7,774	6,000	1,774
6230 · Donor Cultivation	-	-	-	342	417	(75)
6240 · Telephone/Internet	-	-	-	5,937	5,000	937
6250 · Payroll Fees	-	-	-	9,953	9,167	787
6270 · Bank Service Charges	3	-	3	3,535	5,417	(1,881)
6280 · Equipment Leases	-	-	-	2,546	-	2,546
6290 · Interest Expense	-	-	-	925	-	925
6300 · Miscellaneous	-	-	-	7,562	6,187	1,376
6310 · Professional Fees	-	-	-	56,964	50,000	6,964
Total Expense	60,423	62,500	(2,077)	1,446,439	1,490,307	(43,869)
Net Ordinary Income	21,051	(10,000)	31,051	(318,709)	(268,424)	(50,284)
Other Income/Expense						
Other Income						
4600 · In Kind Income	-	-	-	14,916	-	14,916
8000 · Interest Income	-	-	-	23,665	-	23,665
8100 · Gain/Loss on Investments	-	-	-	32,809	-	32,809
Total Other Income	-	-	-	71,390	-	71,390
Other Expense						
6500 · Depreciation Expense	-	-	-	71,975	-	71,975
7000 · In Kind Expense	-	-	-	14,916	-	14,916
Total Other Expense	-	-	-	86,890	-	86,890
Net Other Income	-	-	-	(15,501)	-	(15,501)
Net Income	21,051	(10,000)	31,051	(334,210)	(268,424)	(65,786)

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

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	TOTAL		
	Jul - Nov. 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Unrestricted Contributions	149,089	220,000	(70,911)
4100 · Restricted Contributions	446,665	478,509	(31,845)
4200 · Government Grants	247,050	215,673	31,377
4300 · Rental Income	85,689	116,500	(30,811)
4400 · Program Fee Income	194,667	191,200	3,467
4700 · Miscellaneous Income	95,570	91,000	4,570
Total Income	<u>1,218,730</u>	<u>1,312,882</u>	<u>(94,153)</u>
Expense			
5000 · Salaries and Benefits	1,055,164	1,086,963	(31,798)
6015 · Community Activities	2,007	2,708	(701)
6020 · Field Trips	13,989	15,833	(1,845)
6030 · Food	93,861	92,530	1,331
6040 · Staff Development & Training	8,289	15,000	(6,711)
6060 · Transportation	1,500	3,750	(2,250)
6070 · Occupancy Expense	62,751	56,250	6,501
6100 · Insurance	41,587	40,833	754
6110 · Repairs & Maintenance	17,362	45,292	(27,929)
6120 · Pest Control	1,384	2,000	(616)
6140 · Automobile Expense	5,896	4,167	1,730
6150 · Licenses, Fees & Permits	1,470	1,673	(203)
6170 · Advertising	125	1,667	(1,542)
6180 · Conferences, Meetings, Seminars	378	2,175	
6190 · Subscriptions	5,276	2,783	2,493
6200 · Supplies	37,060	31,579	5,481
6210 · Postage	2,801	2,917	(115)
6220 · Printing	7,774	6,000	1,774
6230 · Donor Cultivation	342	417	(75)
6240 · Telephone/Internet	5,937	5,000	937
6250 · Payroll Fees	9,953	9,167	787
6270 · Bank Service Charges	3,535	5,417	(1,881)
6280 · Equipment Leases	2,546	-	2,546
6290 · Interest Expense	925	-	925
6300 · Miscellaneous	7,562	6,187	1,376
6310 · Professional Fees	56,964	50,000	6,964
Total Expense	<u>1,446,439</u>	<u>1,490,307</u>	<u>(43,869)</u>
Net Ordinary Income	<u>(227,709)</u>	<u>(177,424)</u>	<u>(50,284)</u>
Other Income/Expense			
Other Income			
4600 · In Kind Income	14,916	-	14,916
8000 · Interest Income	23,665	-	23,665
8100 · Gain/Loss on Investments	32,809	-	32,809
Total Other Income	<u>71,390</u>	<u>-</u>	<u>71,390</u>
Other Expense			
6500 · Depreciation Expense	71,975	-	71,975
7000 · In Kind Expense	14,916	-	14,916
Total Other Expense	<u>86,890</u>	<u>-</u>	<u>86,890</u>
Net Other Income	<u>(15,501)</u>	<u>-</u>	<u>(15,501)</u>
Net Income	<u><u>(243,210)</u></u>	<u><u>(177,424)</u></u>	<u><u>(65,786)</u></u>