

Port Chester Carver Center Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Unrestricted Contributions	430,749.00	500,000.00	-69,251.00
4100 · Restricted Contributions	1,287,875.54	1,049,746.23	238,129.31
4200 · Government Grants	363,227.15	396,333.34	-33,106.19
4300 · Rental Income	151,563.14	157,916.66	-6,353.52
4400 · Program Fee Income	256,964.61	309,745.84	-52,781.23
4450 · Food Service Income	242,458.76	243,833.34	-1,374.58
4500 · Annual Benefit Income	579,898.75	275,000.00	304,898.75
4525 · Student Dance Income	40,163.17	35,000.00	5,163.17
4700 · Miscellaneous Income	161,245.88	141,333.34	19,912.54
Total Income	3,514,146.00	3,108,908.75	405,237.25
Gross Profit	3,514,146.00	3,108,908.75	405,237.25
Expense			
5000 · Salaries and Benefits	1,997,085.51	2,142,002.02	-144,916.51
6015 · Community Activities	7,035.81	0.00	7,035.81
6020 · Field Trips	14,849.77	13,333.34	1,516.43
6030 · Food	204,608.88	229,166.66	-24,557.78
6040 · Staff Development & Training	21,664.23	11,666.66	9,997.57
6060 · Transportation	27,051.43	38,266.66	-11,215.23
6070 · Occupancy Expense	114,483.18	108,333.34	6,149.84
6100 · Insurance	91,832.65	81,666.66	10,165.99
6110 · Repairs & Maintenance	56,981.66	50,000.00	6,981.66
6140 · Automobile Expense	9,834.96	6,250.00	3,584.96
6150 · Licenses, Fees & Permits	3,445.00	3,916.68	-471.68
6160 · Annual Benefit Expense	163,162.75	100,000.00	63,162.75
6165 · Student Dance Expense	12,424.20	12,500.00	-75.80
6170 · Advertising	4,124.41	0.00	4,124.41
6180 · Conferences, Meetings, Seminars	2,100.48	3,750.00	-1,649.52
6190 · Subscriptions	14,263.65	5,833.32	8,430.33
6200 · Supplies	66,368.47	55,193.62	11,174.85
6210 · Postage	4,692.23	4,583.34	108.89
6220 · Printing	17,246.24	10,833.34	6,412.90
6230 · Donor Cultivation	487.61	0.00	487.61
6240 · Telephone/Internet	12,760.28	10,833.34	1,926.94
6250 · Payroll Fees	15,061.39	20,833.34	-5,771.95
6270 · Bank Service Charges	16,270.84	12,374.99	3,895.85
6280 · Equipment Leases	7,610.89	6,233.34	1,377.55
6290 · Interest Expense	11,763.50	7,645.00	4,118.50
6300 · Miscellaneous	11,050.28	0.00	11,050.28
6310 · Professional Fees	129,954.37	131,266.66	-1,312.29
Total Expense	3,038,214.67	3,066,482.31	-28,267.64
Net Ordinary Income	475,931.33	42,426.44	433,504.89
Other Income/Expense			
Other Income			
4600 · In Kind Income	43,204.56	0.00	43,204.56
8000 · Interest Income	42,098.47	0.00	42,098.47
8100 · Gain/Loss on Investments	145,816.02	0.00	145,816.02
Total Other Income	231,119.05	0.00	231,119.05
Other Expense			
6500 · Depreciation Expense	145,013.79	0.00	145,013.79
7000 · In Kind Expense	43,204.56	0.00	43,204.56
7001 · Charitable Donations	1,680.25	0.00	1,680.25
Total Other Expense	189,898.60	0.00	189,898.60
Net Other Income	41,220.45	0.00	41,220.45
Net Income	517,151.78	42,426.44	474,725.34