



Port Chester Carver Center, Inc.

Budget for the Fiscal Year Ending June 30, 2019

Restricted for Internal Management Use Only

DRAFT

September 5, 2018

Port Chester Carver Center
 Financial Summary
 Fiscal Year 2019 Budget vs FY2018 Results

	Fiscal 2019 Budget	2018 Actual Results-Draft	Variance	
Ordinary Income/Expense				
Income				
4000 · Unrestricted Contributions	575,000	517,729	57,271	
4100 · Restricted Contributions	1,414,076	1,512,845	(98,769)	A
4200 · Government Grants	430,000	445,458	(15,458)	
4300 · Rental Income	205,004	178,747	26,257	
4400 · Program Fee Income	402,148	309,891	92,257	B
4450 · Food Service Income	295,000	308,617	(13,617)	
4500 · Annual Benefit Income	325,000	592,899	(267,899)	C
4525 · Student Dance Income	70,000	61,458	8,542	
4600 · Endowment Income	110,000	100,000	10,000	
4700 · Miscellaneous Income	-	182,856	(182,856)	D
Total Income	3,826,228	4,210,500	(384,272)	
Expenses				
5000 · Salaries and Benefits	2,683,066	2,518,985	164,081	E
5400 · Consultants and Contract Labor	22,200		22,200	
6015 · Community Activities	1,600	7,578	(5,978)	
6020 · Field Trips	15,000	20,231	(5,231)	
6030 · Food	246,900	263,661	(16,761)	
6040 · Staff Development & Training	18,501	24,181	(5,680)	
6060 · Transportation	47,300	41,851	5,449	
6070 · Occupancy Expense	130,000	137,567	(7,567)	
6100 · Insurance	98,000	107,759	(9,759)	
6110 · Repairs & Maintenance	64,508	75,603	(11,095)	
6140 · Automobile Expense	10,000	12,432	(2,432)	
6150 · Licenses, Fees & Permits	4,699	3,860	839	
6160 · Annual Benefit Expense	100,000	170,256	(70,256)	F
6165 · Student Dance Expense	20,000	19,682	318	
6180 · Conferences, Meetings, Seminars	4,500	3,540	960	
6190 · Subscriptions	7,200	16,584	(9,384)	
6200 · Supplies	69,850	89,425	(19,575)	
6210 · Postage	5,500	4,292	1,208	
6220 · Printing	13,000	18,705	(5,705)	
6240 · Telephone Internet	13,000	16,355	(3,355)	
6250 · Payroll Fees	20,000	17,308	2,692	
6270 · Bank Service Charges	14,250	18,659	(4,409)	
6280 · Equipment Leases	7,480	9,004	(1,524)	
6290 · Interest Expense	9,174	12,237	(3,063)	
6300 · Miscellaneous	500	377	123	
6310 · Professional Fees	200,000	172,651	27,349	
Bad Debt		32,332	(32,332)	
Total Expenses	3,826,228	3,815,115	11,113	
Net Ordinary Income	0	395,385	(395,385)	

- A Variance is due to a one time \$350k capital grant received in fiscal 2018 that is not expected to repeat in FY19 which is being partially offset by anticipated new sources
- B The budgeted increase in program fee income is attributable to an expected increase in revenue from aquatic programs. The revenue from these programs for 2018 was below the historical trend.
- C FY18 was the Center's 75 year anniversary and as a result the gala revenue exceeded expectations
- D FY17 Misc. Income was comprised of \$85,000 in Insurance Proceeds and a \$95,000 donation from Five Steps to Five. Five Steps to Five's FY18 donation is in Restricted Contributions.
- E Payroll increase due to employee raises and salary for the to be hired marketing director
- F FY18 was the Center's 75 year anniversary and additional resources were dedicated to marketing

**Port Chester Carver Center, Inc.
Unrestricted Contributions - Prior Years
FY 2019**

Top 40 Contributions by Fiscal Year

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
	\$\$\$	\$\$\$	\$\$\$
Barrett, David/Stephanie	50,125	Dunn Family Foundation	50,000
Walt Disney Company Foundation	20,960	Davies, Barbara	25,000
Leach, Laura	20,000	Leach, Laura	20,015
Nolan Family Foundation	15,000	Lone Pine Foundation	20,000
Moore, Katherine	15,000	Greenhouse, David/Lucia	15,000
Raker, Geoffrey/Jill	13,127	Nolan Family Foundation	15,000
Lone Pine Foundation	11,000	Moore, Katherine	15,000
Evin, Judith	10,000	Rogen, Stephanie	15,000
Dunn Family Foundation	10,000	Blackbaud	11,122
Bartlett, James/Sonja	10,000	Murphy, Tom/Christy	10,000
Pсарos, Robin/Michael	10,000	Florence, David/Michelle	10,000
Thomas Murphy	10,000	Lauren, Bernard/ Muriel	10,000
Scott and Susan Davidson Foundation	10,000	Davidson, Marvin	10,000
Florence, David/Michelle	10,000	A.E. Charitable Foundation	10,000
Wagner, Kathryn	7,500	Zimmerman, Holly	9,740
McGovern Patrick	7,500	Raker, Geoffrey/Jill	9,722
Sachse, Peter	5,838	Davidson, Scott/Susan	7,500
Kornfeld, Laura/Leo	5,100	Kost, Robert	6,000
Howland, Jim/Dinah	5,019	Barrett, David/Stephanie	5,500
The Weissman Family Foundation	5,000	Dinah Howland	5,075
Ruegger, Rebecca	5,000	Andryc, Philip & Linda	5,000
Donald & Marilyn Keough Foundation	5,000	Versfelt, David/Mary	5,000
Woodruff, Samantha	5,000	R.J. and D.A. Munzer Foundation	5,000
Mahoney, Derek	5,000	Collins, Michael/Elise	5,000
Andryc, Philip & Linda	5,000	St Barnabas Episcopal Church	5,000
Warburg Pincus Foundation	5,000	Donald & Marilyn Keough Foundation	5,000
Murphy, Tom/Christy	5,000	The Brightwater Fund	5,000
Falcon Wood Foundation	5,000	Melhyder Foundation	5,000
Brooks, Rhys	5,000	McCree, Donald	5,000
Heffeman, June	5,000	Berner, Richard/Bonnie	5,000
Marvin H. Davidson FDN	5,000	Falcon Wood Foundation	5,000
Johnson, Timothy	5,000	UBS Investment	5,000
Aquit, Kevin & Marge	5,000	Kaplan, Robert	5,000
Kost, Robert	5,000	McGovern, Patrick	5,000
Berner, Richard/Bonnie	5,000	Walt Disney Company Foundation	5,000
Kaplan, Robert	5,000	Weissman Family Foundation	5,000
Brightwater Fund	5,000	David Retik & Chris Mello Foundation	5,000
Warner, Kent	4,000	Chess Foundation	5,000
		Adirondack Community Trust	5,000
Total Unrestricted Contributions	539,939	Total Unrestricted Contributions	563,830
Number of Donors	381	Number of Donors	426
		Total Unrestricted Contributions	517,729
		Number of Donors	400

Port Chester Carver Center, Inc.
2019 budget vs. historical averages

<u>General and Administrative</u>	<u>Results through</u>		<u>2019 Budget</u>
	<u>June30, 2018</u>	<u>Prior 3 Years Average</u>	
Support and Revenue			
4000 · Unrestricted Contributions	\$ -	\$ 33	\$ -
4100 · Restricted Contributions	1,750	66,667	225,230
4200 · Government Grants	-	-	-
4300 · Rental Income	-	-	-
4400 · Program Fee Income	(117)	(33)	-
4450 · Food Service Income	-	-	-
4500 · Annual Benefit Income	-	-	-
4525 · Student Dance Income	-	-	-
4600 · Endowment Income	-	-	110,000
4700 · Miscellaneous Income	86,617	4,933	-
Total Support and Revenue	88,250	71,600	335,230
Operating Expenses			
5000 · Salaries and Benefits	558,029	467,635	497,319
6015 · Community Activities	2,592	1,758	-
6020 · Field Trips	4,571	-	-
6030 · Food	-	1,241	-
6040 · Staff Development & Training	20,330	7,329	8,000
6060 · Transportation	-	320	-
6070 · Occupancy Expense	34,690	3,805	-
6100 · Insurance	107,727	89,146	98,000
6110 · Repairs & Maintenance	3,988	2,982	-
6140 · Automobile Expense	716	218	-
6150 · Licenses, Fees & Permits	1,340	1,364	2,500
6160 · Annual Benefit Expense	350	-	-
6165 · Student Dance Expense	-	-	-
6170 · Advertising	-	344	-
6180 · Conferences, Meetings, Seminars	2,211	1,378	3,000
6190 · Subscriptions	3,806	2,275	2,000
6200 · Supplies	26,753	8,563	5,000
6210 · Postage	2,830	682	-
6220 · Printing	-	316	-
6230 · Donor Cultivation	(60)	152	-
6240- Telephone Internet	16,055	16,586	13,000
6250 · Payroll Fees	17,308	20,088	20,000
6270 · Bank Service Charges	3,511	3,976	5,500
6280 · Equipment Leases	8,759	8,432	7,480
6290 - Interest Expense	8,759	1,577	8,364
6300 · Miscellaneous	116	1,111	-
6310 · Professional Fees	141,211	125,017	200,000
	965,590	766,295	870,163
Operating Surplus(Deficit)	\$ (877,340)	\$ (694,695)	\$ (534,933)

Port Chester Carver Center, Inc.
2019 budget vs. historical averages

<u>Facilities</u>	<u>Results through</u>		<u>2019 Budget</u>
	<u>June30, 2018</u>	<u>Prior 3 Years Average</u>	
Support and Revenue			
4000 · Unrestricted Contributions	\$ -	\$ 333	\$ -
4100 · Restricted Contributions	350,000	183,333	
4200 · Government Grants	-	-	
4300 · Rental Income	137,357	202,641	155,000
4400 · Program Fee Income	-	-	
4450 · Food Service Income	-	-	
4500 · Annual Benefit Income	-	-	-
4525 · Student Dance Income	-	-	
4700 · Miscellaneous Income	50	10,415	
Total Support and Revenue	487,407	396,722	155,000
Operating Expenses			
5000 · Salaries and Benefits	172,208	167,442	163,411
6015 · Community Activities	-	-	
6020 · Field Trips	-	-	
6030 · Food	188	337	
6040 · Staff Development & Training	-	29	-
6060 · Transportation	-	72	
6070 · Occupancy Expense	102,877	128,672	130,000
6100 · Insurance	-	-	
6110 · Repairs & Maintenance	61,537	57,004	54,500
6140 · Automobile Expense	8,836	8,598	7,500
6150 · Licenses, Fees & Permits	490	1,129	1,200
6160 · Annual Benefit Expense	-	-	-
6165 · Student Dance Expense	-	-	-
6170 · Advertising	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-
6190 · Subscriptions	95	15	-
6200 · Supplies	19,012	22,211	20,000
6210 · Postage	-	22	-
6220 · Printing	-	-	-
6230 · Donor Cultivation	-	-	-
6240 · Telephone/Internet	-	640	-
6250 · Payroll Fees	-	-	-
6270 · Bank Service Charges	5,796	62	-
6280 · Equipment Leases	245	33	-
6290 · Interest Expense	-	-	-
6300 · Miscellaneous	-	40	500
6310 · Professional Fees	-	467	
Total Operating Expenses	371,284	386,773	377,111
Operating Surplus(Deficit)	\$ 116,123	\$ 9,949	\$ (222,111)

Port Chester Carver Center, Inc.
2019 budget vs. historical averages

<u>Food Service</u>	<u>Results through</u>		
	<u>June30, 2018</u>	<u>Prior 2 Years Average</u>	<u>2019 Budget</u>
Support and Revenue			
4000 · Unrestricted Contributions	\$ -	\$ -	\$ -
4100 · Restricted Contributions	37,021	-	36,333
4200 · Government Grants	413,457	529,530	430,000
4300 · Rental Income	-	-	-
4400 · Program Fee Income	-	-	-
4450 · Food Service Income	308,616	158,136	295,000
4500 · Annual Benefit Income	-	-	-
4525 · Student Dance Income	-	-	-
4700 · Miscellaneous Income	-	-	-
Total Support and Revenue	759,094	687,666	761,333
Operating Expenses			
5000 · Salaries and Benefits	273,208	215,009	296,294
6015 · Community Activities	-	-	-
6020 · Field Trips	-	-	-
6030 · Food	260,094	242,629	245,000
6040 · Staff Development & Training	-	651	1,500
6060 · Transportation	-	30	-
6070 · Occupancy Expense	-	-	-
6100 · Insurance	-	-	-
6110 · Repairs & Maintenance	-	493	-
6140 · Automobile Expense	2,277	3,945	2,500
6150 · Licenses, Fees & Permits	775	-	-
6160 · Annual Benefit Expense	-	-	-
6165 · Student Dance Expense	-	-	-
6170 · Advertising	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-
6190 · Subscriptions	60	60	-
6200 · Supplies	1,566	5,363	8,000
6210 · Postage	-	-	-
6220 · Printing	-	-	-
6230 · Donor Cultivation	-	-	-
6240 · Telephone/Internet	-	-	-
6250 · Payroll Fees	-	-	-
6270 · Bank Service Charges	-	-	-
6280 · Equipment Leases	-	50	-
6290 · Interest Expense	1,099	321	-
6300 · Miscellaneous	40	-	-
6310 · Professional Fees	-	-	-
	539,120	468,551	553,294
Operating Surplus(Deficit)	\$ 219,974	\$ 219,115	\$ 208,039

Food Service has only 2 years of historical data

Port Chester Carver Center, Inc.
2019 budget vs. historical averages

<u>Development</u>	<u>Results through</u>		
	<u>June30, 2018</u>	<u>Prior 3 Years Average</u>	<u>2019 Budget</u>
Support and Revenue			
4000 · Unrestricted Contributions	\$ 517,526	\$ 541,410	\$ 575,000
4100 · Restricted Contributions	5,858	163	5,120
4200 · Government Grants	-	-	
4300 · Rental Income	-	-	
4400 · Program Fee Income	-	-	
4450 · Food Service Income	-	-	
4500 · Annual Benefit Income	588,338	307,903	325,000
4525 · Student Dance Income	-	47,846	
4700 · Miscellaneous Income	98	-	
Total Support and Revenue	1,111,820	897,322	905,120
Operating Expenses			
5000 · Salaries and Benefits	162,438	151,157	143,686
6015 · Community Activities	1,192	45	
6020 · Field Trips	497	-	
6030 · Food	1,135	36	
6040 · Staff Development & Training	400	678	1,500
6060 · Transportation	20	14	
6070 · Occupancy Expense	-	-	
6100 · Insurance	32	38	
6110 · Repairs & Maintenance	-	-	
6140 · Automobile Expense	-	1	
6150 · Licenses, Fees & Permits	-	(70)	
6160 · Annual Benefit Expense	169,806	106,927	100,000
6165 · Student Dance Expense	-	18,861	
6170 · Advertising	95	372	
6180 · Conferences, Meetings, Seminars	924	552	1,500
6190 · Subscriptions	6,366	4,693	5,000
6200 · Supplies	2,883	2,479	1,250
6210 · Postage	1,862	5,814	5,500
6220 · Printing	17,689	12,523	10,000
6230 · Donor Cultivation	548	454	
6240 · Telephone/Internet	-	-	
6250 · Payroll Fees	-	-	
6270 · Bank Service Charges	22,778	8,445	8,000
6280 · Equipment Leases	-	-	
6290 · Interest Expense	776	-	810
6300 · Miscellaneous	310	133	
6310 · Professional Fees	-	622	
Total Operating Expenses	389,752	313,774	277,246
Operating Surplus(Deficit)	\$ 722,068	\$ 583,548	\$ 627,874

Port Chester Carver Center, Inc.
2019 budget vs. historical averages

<u>Marketing</u>	<u>Results through</u>		
	<u>June30, 2018</u>	<u>Prior Year Average</u>	<u>2019 Budget</u>
Support and Revenue			
4000 · Unrestricted Contributions	\$ -	\$ -	\$ -
4100 · Restricted Contributions	-	-	-
4200 · Government Grants	-	-	-
4300 · Rental Income	-	-	-
4400 · Program Fee Income	-	-	-
4450 · Food Service Income	-	-	-
4500 · Annual Benefit Income	-	-	-
4525 · Student Dance Income	61,458	71,450	70,000
4700 · Miscellaneous Income	16	202	-
0	61,474	71,652	70,000
Operating Expenses			
5000 · Salaries and Benefits	29,262	81,169	40,000
6015 · Community Activities	-	-	-
6020 · Field Trips	-	-	-
6030 · Food	-	-	-
6040 · Staff Development & Training	-	3,300	1,500
6060 · Transportation	-	-	-
6070 · Occupancy Expense	-	-	-
6100 · Insurance	-	-	-
6110 · Repairs & Maintenance	-	-	-
6140 · Automobile Expense	-	-	-
6150 · Licenses, Fees & Permits	-	269	-
6160 · Annual Benefit Expense	-	1,835	-
6165 · Student Dance Expense	17,424	22,206	20,000
6170 · Advertising	4,519	1,741	-
6180 · Conferences, Meetings, Seminars	-	-	-
6190 · Subscriptions	-	395	-
6200 · Supplies	1,198	1,400	2,000
6210 · Postage	-	-	-
6220 · Printing	1,016	1,045	3,000
6230 · Donor Cultivation	-	-	-
6240 · Telephone/Internet	-	-	-
6250 · Payroll Fees	-	-	-
6270 · Bank Service Charges	3,042	4,299	-
6280 · Equipment Leases	-	-	-
6290 · Interest Expense	-	-	-
6300 · Miscellaneous	-	-	-
6310 · Professional Fees	-	-	-
	56,461	117,658	66,500
Operating Surplus(Deficit)	\$ 5,013	\$ (46,006)	\$ 3,500

Marketing cost center has only 1 year of prior activity
Marketing Manager to be hired, not currently on payroll

Port Chester Carver Center
 Summary Budget of Learning Cost Centers
 Fiscal Year 2019

	CAP	PreK	Senior Activities	Enrichment	Teen Center	Makerspace	Adult Learning	Summer Camp	Aquatics	Mindfulness/ Counseling	Fitness	Totals
Unrestricted Contributions	785,504	94,000		28,500	98,725	25,000	31,667	34,000		40,000	10,000	1,147,596
Restricted Contributions												
Government Grants												
Rental Income	135,002			25,650	6,996			99,500	50,004	135,000		50,004
Program Fee Income												
Food Service Income												
Annual Benefit Income												
Student Dance Income												
Miscellaneous Income												
Total Support and Revenue	920,506	94,000		54,150	105,721	25,000	31,667	133,500	185,004	40,000	10,000	1,599,548
Total Salary Expense	862,854	107,028	19,752	48,592	161,975	11,976	64,176	133,236	132,767			1,542,356
Consultants/Contract Labor					22,200							22,200
Community Activities					1,600							1,600
Field Trips					10,000			5,000				15,000
Food		200	200	200	500	200	400			200		1,900
Staff Development & Training					1,000			3,000	2,001			6,001
Transportation	45,300				2,000							47,300
Occupancy Expense												
Insurance												
Repairs & Maintenance												
Automobile Expense												
Licenses, Fees & Permits												
Annual Benefit Expense												
Student Dance Expense												
Advertising												
Conferences, Meetings, Seminars												
Subscriptions		800	800	800	200	800	1,500	4,000	7,500	800	800	200
Supplies	10,800				5,000							33,600
Postage												
Printing												
Donor Cultivation												
Telephone/Internet												
Payroll Fees												
Bank Service Charges												
Equipment Leases												
Interest Expense												
Miscellaneous												
Professional Fees												
Total Operating Expenses	918,954	108,028	20,752	49,592	204,475	12,976	66,676	145,236	154,025	1,000	800	1,681,914
Operating Surplus(Deficit)	1,552	(14,028)	(20,752)	4,558	(98,754)	12,024	(34,409)	(11,736)	30,979	39,000	9,200	(82,366)

Port Chester Carver Center

CAP Budget

2019 Budget Summary

CAP Includes the following subcategories:

CAP-Edison, JFK, Middle School

CAP is a school year program

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	-	-	45,136	110,332	80,242	64,508	103,252	75,226	95,286	80,242	92,336	38,944	785,504
Program Fee Income	-	-	7,758	18,961	13,790	11,087	17,746	12,930	16,377	13,790	15,869	6,694	135,002
Total Revenue	-	-	52,894	129,293	94,032	75,595	120,998	88,156	111,663	94,032	108,205	45,638	920,506
Management Salaries													
Salaries Expense	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	264,972
Employer Payroll Taxes	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	31,164
Benefit Expense	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,588
Total Salary Expense - Management	25,977	25,977	25,977	25,977	25,977	25,977	25,977	25,977	25,977	25,977	25,977	25,977	311,724
Staff Salaries													
Salaries Expense	-	-	28,351	69,300	50,400	40,396	64,486	47,251	59,851	50,400	58,365	23,356	492,156
Employer Payroll Taxes	-	-	3,398	8,308	6,042	4,840	7,723	5,664	7,175	6,042	7,004	2,778	58,974
Benefit Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Salary Expense	-	-	31,749	77,608	56,442	45,236	72,209	52,915	67,026	56,442	65,369	26,134	551,130
Total Compensation	25,977	25,977	57,726	103,585	82,419	71,213	98,186	78,892	93,003	82,419	91,346	52,111	862,854
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development & Training	-	-	2,603	6,363	4,627	3,720	5,954	4,339	5,496	4,627	5,325	2,246	45,300
Transportation	-	-	621.00	1516	1103	888	1420	1034	1310	1103	1269	536	10,800
Subscriptions	-	-	3,224	7,879	5,730	4,608	7,374	5,373	6,806	5,730	6,594	2,782	56,100
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit	(25,977)	(25,977)	(8,056)	17,829	5,883	(226)	15,438	3,891	11,854	5,883	10,265	(9,255)	1,552

Port Chester Carver Center
CAP Budget
2019 Budget Summary

CAP is a school year program
 Program Days 148

Middle School

Account	18-Jul	18-Aug	18-Sep	9	18-Oct	16	18-Nov	18-Dec	12	18-Jan	15	19-Feb	19-Mar	16	19-Apr	19-May	19-Jun	148	
TOTAL																			
Restricted Contributions	-	-	6,192	15,136	11,008	8,256	12,384	10,320	13,072	11,008	14,448	101,824	Pro rated by students attending based on 70 students @ \$250 each						
Program Fee Income	-	-	1,064	2,601	1,892	1,419	2,128	1,774	2,247	1,892	2,483	17,500	each						
Total Revenue	-	-	7,256	17,737	12,900	9,675	14,512	12,094	15,319	12,900	16,931	119,324							
Management Expense																			
Salaries Expense	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	10,847	130,164	
Employer Payroll Taxes	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,312	
Benefit Expense	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	7,656	
Total Salary Expense - Management	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	12,761	153,132	
Staff Salaries																			
Salaries Expense	-	-	4,995	12,210	8,880	6,660	9,990	8,325	10,545	8,880	11,655	82,140							
Employer Payroll Taxes	-	-	620	1,515	1,102	826	1,239	1,033	1,308	1,102	1,446	10,191							
Benefit Expense	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total Salary Expense - Staff	-	-	5,615	13,725	9,982	7,486	11,229	9,358	11,853	9,982	13,101	92,331							
Total Compensation	12,761	12,761	18,376	26,486	22,743	20,247	23,990	22,119	24,614	22,743	25,862	12,761	245,463						
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-						
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-						
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-						
Food	-	-	-	-	-	-	-	-	-	-	-	-	-						
Staff Development & Training	-	-	357	873	635	476	714	595	754	635	833	5,872							
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-						
Subscriptions	-	-	85	208	151	114	170	142	180	151	199	1,400	based on 70 students						
Supplies	-	-	442	1,081	786	590	884	737	934	786	1,032	7,272							
Total G&A	-	-	829	2,162	1,617	1,162	1,588	1,372	1,818	1,588	1,865	13,444							
Operating Profit	(12,761)	(12,761)	(11,562)	(9,830)	(10,629)	(11,162)	(10,362)	(10,762)	(10,229)	(10,629)	(9,963)	(12,761)	(133,411)						

Port Chester Carver Center
CAP Budget
2019 Budget Summary

JFK

CAP is a school year program
 Program Days

158

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jun	18	9	158	TOTAL
Restricted Contributions	-	-	19,472	47,598	34,617	28,126	45,434	32,453	41,107	34,617	38,944	19,472	19,472	38,944	19,472	341,840	
Program Fee Income	-	-	3,347	8,180	5,949	4,834	7,809	5,578	7,065	5,949	6,693	3,347	3,347	6,693	3,347	58,751	
Total Revenue	-	-	22,819	55,778	40,566	32,960	53,243	38,031	48,172	40,566	45,637	22,819	22,819	45,637	22,819	400,591	
Management Expense																	
Salaries Expense	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	8,062	96,744	
Employer Payroll Taxes	948	948	948	948	948	948	948	948	948	948	948	948	948	948	948	11,376	
Benefit Expense	474	474	474	474	474	474	474	474	474	474	474	474	474	474	474	5,688	
Total Salary Expense - Management	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	113,808	
Staff Salaries																	
Salaries Expense	-	-	11,678	28,545	20,760	16,868	27,248	19,463	24,653	20,760	23,355	11,678	11,678	23,355	11,678	205,008	
Employer Payroll Taxes	-	-	1,412	3,453	2,511	2,040	3,296	2,354	2,982	2,511	2,825	1,412	1,412	2,825	1,412	24,796	
Benefit Expense	-	-	13,090	31,998	23,271	18,908	30,544	21,817	27,635	23,271	26,180	13,090	13,090	26,180	13,090	229,804	
Total Salary Expense - Staff	9,484	9,484	22,574	41,482	32,755	28,392	40,028	31,301	37,119	32,755	35,664	22,574	22,574	35,664	22,574	343,612	
Total Compensation	9,484	9,484	22,574	41,482	32,755	28,392	40,028	31,301	37,119	32,755	35,664	22,574	22,574	35,664	22,574	343,612	
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Development&Training	-	-	1,123	2,745	1,996	1,622	2,620	1,872	2,371	1,996	2,246	1,123	1,123	2,246	1,123	19,714	
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	268	654	476	387	625	446	565	476	535	268	268	535	268	4,700	
Total G&A	-	-	1,391	3,399	2,472	2,009	3,245	2,318	2,936	2,472	2,781	1,391	1,391	2,781	1,391	24,414	
Operating Profit	(9,484)	(9,484)	(1,146)	10,897	5,339	2,559	9,970	4,412	8,117	5,339	7,192	(1,146)	(1,146)	7,192	(1,146)	32,565	

Port Chester Carver Center
CAP Budget
2019 Budget Summary

CAP is a school year program
 Program Days 158

Edison

Account	18-Jul	18-Aug	18-Sep	9	18-Oct	16	13	21	15	19-Mar	16	18	9	158
														TOTAL
Restricted Contributions	-	-	19,472	47,598	34,617	28,126	45,434	32,453	41,107	38,944	34,617	38,944	19,472	341,840
Program Fee Income	-	-	3,347	8,180	5,949	4,834	7,809	5,578	7,065	6,693	5,949	6,693	3,347	58,751
Total Revenue	-	-	22,819	55,778	40,566	32,960	53,243	38,031	48,172	45,637	40,566	45,637	22,819	400,591
Management Expense														
Salaries Expense	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	38,064
Employer Payroll Taxes	373	373	373	373	373	373	373	373	373	373	373	373	373	4,476
Benefit Expense	187	187	187	187	187	187	187	187	187	187	187	187	187	2,244
Total Salary Expense - Management	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	44,784
Staff Salaries														
Salaries Expense	-	-	11,678	28,545	20,760	16,868	27,248	19,463	24,653	23,355	20,760	23,355	11,678	205,008
Employer Payroll Taxes	-	-	1,366	3,340	2,429	1,974	3,188	2,277	2,885	2,733	2,429	2,733	1,366	23,987
Benefit Expense	-	-	13,044	31,885	23,189	18,842	30,436	21,740	27,538	26,088	23,189	26,088	13,044	228,995
Total Compensation	3,732	3,732	16,776	35,617	26,921	22,574	34,168	25,472	31,270	29,820	26,921	29,820	16,776	273,779
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development & Training	-	-	1,123	2,745	1,996	1,622	2,620	1,872	2,371	2,246	1,996	2,246	1,123	19,714
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	268	654	476	387	625	446	565	535	476	535	268	4,700
Total G&A	-	-	1,391	3,399	2,472	2,009	3,245	2,318	2,936	2,781	2,472	2,781	1,391	24,414
Operating Profit	(3,732)	(3,732)	4,652	16,762	11,173	8,377	15,830	10,241	13,966	13,036	11,173	13,036	4,652	102,398

Port Chester Carver Center

Pre K

2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	94,000
Program Fee Income	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	94,000
Total Revenue	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	94,000
Salaries Expense	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	90,972
Employer Payroll Taxes	892	892	892	892	892	892	892	892	892	892	892	892	10,704
Benefit Expense	446	446	446	446	446	446	446	446	446	446	446	446	5,352
Total Salary Expense	8,919	8,919	8,919	8,919	8,919	8,919	8,919	8,919	8,919	8,919	8,919	8,919	107,028
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	16	16	16	16	16	16	16	16	16	16	16	16	200
Staff Development&Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	67	67	67	67	67	67	67	67	67	67	67	67	800
Supplies	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Total G&A	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,169)	(1,173)	(14,028)
Operating Profit													

Port Chester Carver Center
Senior
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries Expense	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	16,788
Employer Payroll Taxes	165	165	165	165	165	165	165	165	165	165	165	165	1,980
Benefit Expense	82	82	82	82	82	82	82	82	82	82	82	82	984
Total Salary Expense	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	19,752
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	16	16	16	16	16	16	16	16	16	16	16	16	200
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	67	67	67	67	67	67	67	67	67	67	67	67	800
Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Total G&A	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(20,752)
Operating Profit	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(20,752)

Port Chester Carver Center
Enrichment
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500
Program Fee Income	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	25,650
Total Revenue	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	54,150
Salaries Expense	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	41,304
Employer Payroll Taxes	405	405	405	405	405	405	405	405	405	405	405	405	4,860
Benefit Expense	202	202	202	202	202	202	202	202	202	202	202	202	2,428
Total Salary Expense	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,053	48,592
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	16	16	16	16	16	16	16	16	16	16	16	24	200
Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	67	67	67	67	67	67	67	67	67	67	67	63	800
Supplies	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Total G&A	381	381	381	381	381	381	381	381	381	381	381	373	4,558
Operating Profit													

Port Chester Carver Center
Teen Center
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,228	98,725
Program Fee Income	583	583	583	583	583	583	583	583	583	583	583	583	6,996
Total Revenue	8,810	8,810	8,810	8,810	8,810	8,810	8,810	8,810	8,810	8,810	8,810	8,811	105,721
Salaries Expense	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	137,628
Employer Payroll Taxes	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,188
Benefit Expense	675	675	675	675	675	675	675	675	675	675	675	734	8,159
Total Salary Expense	13,493	13,493	13,493	13,493	13,493	13,493	13,493	13,493	13,493	13,493	13,493	13,552	161,975
Consultants/Contract Labor	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	22,200
Community Activities	133	133	133	133	133	133	133	133	133	133	133	137	1,600
Field Trips	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Food	42	42	42	42	42	42	42	42	42	42	40	40	500
Staff Development&Training	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Transportation	167	167	167	167	167	167	167	167	167	167	167	163	2,000
Subscriptions	17	17	17	17	17	17	17	17	17	17	15	15	200
Supplies	417	417	417	417	417	417	417	417	417	417	415	415	5,000
Total G&A	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,536	3,544	42,500
Operating Profit	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,225)	(8,219)	(8,285)	(98,754)

Port Chester Carver Center
Makerspace
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
Program Fee Income													-
Total Revenue	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
Salaries Expense	848	848	848	848	848	848	848	848	848	848	848	848	10,176
Employer Payroll Taxes	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Benefit Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Salary Expense	998	998	998	998	998	998	998	998	998	998	998	998	11,976
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	16	16	16	16	16	16	16	16	16	16	16	24	200
Staff Development&Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	67	67	67	67	67	67	67	67	67	67	67	63	800
Total G&A	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Operating Profit	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,024

Port Chester Carver Center

See attached three subclasses- Citizenship, English Lang. Learning and Technology

Adult Budget Summary

2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	31,667
Program Fee Income	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	-
Total Revenue	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	31,667
Salaries Expense	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	54,552
Employer Payroll Taxes	535	535	535	535	535	535	535	535	535	535	535	535	6,420
Benefit Expense	267	267	267	267	267	267	267	267	267	267	267	267	3,204
Total Salary Expense	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	64,176
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	32	32	32	32	32	32	32	32	32	32	32	48	400
Staff Development&Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total G&A	157	157	157	157	157	157	157	157	157	157	157	173	1,900
Operating Profit	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,882)	(34,409)

Port Chester Carver Center
Adult Budget Summary
2019 Budget Summary

Citizenship

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Program Fee Income													
Total Revenue	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Salaries Expense	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	30,840
Employer Payroll Taxes	302	302	302	302	302	302	302	302	302	302	302	302	3,624
Benefit Expense	151	151	151	151	151	151	151	151	151	151	151	151	1,812
Total Salary Expense	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	36,276
Consultants/Contract Labor													-
Community Activities													-
Field Trips													-
Food	16	16	16	16	16	16	16	16	16	16	16	24	200.00
Staff Development&Training													-
Transportation													-
Subscriptions	42	42	42	42	42	42	42	42	42	42	42	42	500
Supplies	58	58	58	58	58	58	58	58	58	58	58	66	700
Total G&A	58	58	58	58	58	58	58	58	58	58	58	66	700
Operating Profit	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,201)	(2,209)	(26,420)

Port Chester Carver Center
Adult Budget Summary
2019 Budget Summary

E.L.L.

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Program Fee Income	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Total Revenue	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Salaries Expense	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,824
Employer Payroll Taxes	136	136	136	136	136	136	136	136	136	136	136	136	1,632
Benefit Expense	68	68	68	68	68	68	68	68	68	68	68	68	816
Total Salary Expense	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	16,272
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	16	16	16	16	16	16	16	16	16	16	16	24	200.00
Staff Development&Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	42	42	42	42	42	42	42	42	42	42	42	42	500
Supplies	58	58	58	58	58	58	58	58	58	58	58	66	700
Total G&A	58	58	58	58	58	58	58	58	58	58	58	66	700
Operating Profit	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(542)	(6,416)

Port Chester Carver Center
Adult Budget Summary
2019 Budget Summary

Technology

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jan	TOTAL
Restricted Contributions	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Program Fee Income													
Total Revenue	880	880	880	880	880	880	880	880	880	880	880	880	10,556
Salaries Expense	824	824	824	824	824	824	824	824	824	824	824	824	9,888
Employer Payroll Taxes	97	97	97	97	97	97	97	97	97	97	97	97	1,164
Benefit Expense	48	48	48	48	48	48	48	48	48	48	48	48	576
Total Salary Expense	969	969	969	969	969	969	969	969	969	969	969	969	11,628
Consultants/Contract Labor													-
Community Activities													-
Field Trips													-
Food													-
Staff Development&Training													-
Transportation													-
Subscriptions	42	42	42	42	42	42	42	42	42	42	42	42	500
Supplies	42	42	42	42	42	42	42	42	42	42	42	42	500
Total G&A	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(1,572)
Operating Profit													

Technology will be hiring a technology specialist at a as yet to be determined salary

Port Chester Carver Center
Summer Camp
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000
Program Fee Income	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,288	99,500
Total Revenue	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	11,125	133,500
Salaries Expense	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	113,256
Employer Payroll Taxes	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,320
Benefit Expense	555	555	555	555	555	555	555	555	555	555	555	555	6,660
Total Salary Expense	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	133,236
Consultants/Contract Labor													-
Community Activities													-
Field Trips	2,500	2,500											5,000
Food												1,000	3,000
Staff Development & Training	1,000	1,000											-
Transportation													-
Subscriptions	333	333	333	333	333	333	333	333	333	333	333	337	4,000
Supplies	3,833	3,833	333	333	333	333	333	333	333	333	333	1,337	12,000
Total G&A	(3,811)	(3,811)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(1,315)	(11,736)
Operating Profit													

Port Chester Carver Center

See attached three subclasses-Open Swim,Swim CAPS, and Swim Lessons

Aquatics Budget 2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Rental Fee Income	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
Program Fee Income	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000
Total Revenue	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	185,004
Salaries Expense	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	112,860
Employer Payroll Taxes	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	13,284
Benefit Expense	552	552	552	552	552	552	552	552	552	552	552	552	6,624
Total Salary Expense	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	132,768
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development&Training	168	168	168	168	168	168	168	168	168	168	168	168	2,001
Repairs and Maintenance	834	834	834	834	834	834	834	834	834	834	834	834	10,008
Licene Fees	84	84	84	84	84	84	84	84	84	84	84	84	999
Bank Charges	63	63	63	63	63	63	63	63	63	63	63	63	750
Supplies	624	624	624	624	624	624	624	624	624	624	624	624	7,500
Total G&A	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,755	21,258
Operating Profit	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,598	30,978

Port Chester Carver Center

Aquatics Budget

2019 Budget Summary

Open Swim

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Rental Fee Income	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,668
Program Fee Income	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total Revenue	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	61,668
Salaries Expense	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	37,620
Employer Payroll Taxes	369	369	369	369	369	369	369	369	369	369	369	369	4,428
Benefit Expense	184	184	184	184	184	184	184	184	184	184	184	184	2,208
Total Salary Expense	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	44,256
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	56	56	56	56	56	56	56	56	56	56	56	56	667
Staff Development & Training	278	278	278	278	278	278	278	278	278	278	278	278	3,336
Repairs and Maintenance	28	28	28	28	28	28	28	28	28	28	28	28	333
Licenses Fees	21	21	21	21	21	21	21	21	21	21	21	21	250
Bank Charges	208	208	208	208	208	208	208	208	208	208	208	212	2,500
Supplies	591	591	591	591	591	591	591	591	591	591	591	585	7,086
Total G&A	860	860	860	860	860	860	860	860	860	860	860	866	10,326
Operating Profit													

Port Chester Carver Center

Aquatics Budget

2019 Budget Summary

Swim CAPS

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Rental Fee Income	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,668
Program Fee Income	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total Revenue	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	61,668
Salaries Expense	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	37,620
Employer Payroll Taxes	369	369	369	369	369	369	369	369	369	369	369	369	4,428
Benefit Expense	184	184	184	184	184	184	184	184	184	184	184	184	2,208
Total Salary Expense	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	44,256
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	56	56	56	56	56	56	56	56	56	56	56	56	667
Staff Development&Training	278	278	278	278	278	278	278	278	278	278	278	278	3,336
Licenses Fees	28	28	28	28	28	28	28	28	28	28	28	28	333
Bank Charges	21	21	21	21	21	21	21	21	21	21	21	21	250
Supplies	208	208	208	208	208	208	208	208	208	208	208	212	2,500
Total G&A	591	591	591	591	591	591	591	591	591	591	591	585	7,086
Operating Profit	860	860	860	860	860	860	860	860	860	860	860	866	10,326

Port Chester Carver Center
Aquatics Budget
2019 Budget Summary

Swim Lessons

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Rental Fee Income	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,668
Program Fee Income	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total Revenue	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	61,668
Salaries Expense	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	37,620
Employer Payroll Taxes	369	369	369	369	369	369	369	369	369	369	369	369	4,428
Benefit Expense	184	184	184	184	184	184	184	184	184	184	184	184	2,208
Total Salary Expense	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	44,256
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	56	56	56	56	56	56	56	56	56	56	56	56	667
Staff Development&Training	278	278	278	278	278	278	278	278	278	278	278	278	3,336
Repairs and Maintenance	28	28	28	28	28	28	28	28	28	28	28	28	333
Licene Fees	21	21	21	21	21	21	21	21	21	21	21	21	250
Bank Charges	208	208	208	208	208	208	208	208	208	208	208	212	2,500
Supplies	591	591	591	591	591	591	591	591	591	591	591	585	7,086
Total G&A	860	860	860	860	860	860	860	860	860	860	860	866	10,326
Operating Profit													

Port Chester Carver Center
Mindfulness/Counseling
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
Rental Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
Salaries Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Salary Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	16	16	16	16	16	16	16	16	16	16	16	24	200
Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	67	67	67	67	67	67	67	67	67	67	67	63	800
Total G&A	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Operating Profit	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000

Port Chester Carver Center
Fitness Center
2019 Budget Summary

Account	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	TOTAL
Restricted Contributions	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Rental Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Salaries Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Salary Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultants/Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	67	67	67	67	67	67	67	67	67	67	67	63	800
Total G&A	67	67	67	67	67	67	67	67	67	67	67	63	800
Operating Profit	766	766	766	766	766	766	766	766	766	766	766	774	9,200