

Port Chester Carver Center
DRAFT Operating Budget
Fiscal Year 2020
Dated 6.5.2019

Ordinary Income/Expense	Business			Advancement		Shared		Learning								FY20 DRAFT Total	Projected FY2019	Budget FY2019		
	G & A/Fin	Facilities	Food Service	Development	Marketing	Elementary		Five Steps to Five	Senior Activities	Enrichment	Teen Center	Adult Learning	Summer Camp	Aquatics	Mindfulness/Counseling				Fitness	
						MS CAP*	Site*													CAP Gen'l*
Income																				
4000 · Unrestricted Contributions	-	-	-	668,250	-	-	-	-	-	-	-	-	-	-	-	-	668,250	581,765	575,000	
4100 · Restricted Contributions	-	-	32,250	72,750	-	-	-	528,750	-	-	62,500	25,000	33,000	-	-	-	754,250	985,796	1,321,076	
4200 · Government Grants	-	-	280,470	-	-	10,125	19,440	-	-	-	12,000	-	-	-	-	-	322,035	367,360	430,000	
4300 · Rental Income	-	200,000	-	-	-	-	-	-	-	-	-	-	-	45,520	-	-	245,520	237,581	205,004	
4400 · Program Fee Income	-	-	-	-	-	18,750	36,000	-	-	-	6,000	12,000	115,220	125,000	-	11,000	323,970	335,710	402,148	
4450 · Food Service Income	-	-	297,000	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000	326,186	295,000	
4500 · Annual Benefit Income	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	350,000	366,213	325,000	
4525 · Student Dance Income	-	-	-	-	51,000	-	-	-	-	-	-	-	-	-	-	-	51,000	34,578	70,000	
4540 Bruce Chung Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,160	-	
4600 · Endowment Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	340,000	110,000	
4700 · Miscellaneous Income	-	-	-	-	-	-	-	93,000	-	-	-	-	-	-	-	-	93,000	90,807	93,000	
Total Income	0	200,000	609,720	1,091,000	51,000	28,875	55,440	528,750	93,000	-	80,500	37,000	148,220	170,520	-	11,000	3,243,025	3,675,156	3,826,228	
Expenses																				
5000 · Salaries and Benefits	368,323	119,989	308,774	177,569	-	147,833	210,906	197,054	81,579	-	137,958	38,082	106,895	178,000	-	-	2,072,962	2,695,209	2,683,066	
5000 · Severance payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 · Consultants and Contract La	-	-	-	-	33,000	10,000	-	-	-	-	11,100	-	-	-	-	-	54,100	61,954	22,200	
6015 · Community Activities	2,000	-	-	125	-	-	-	-	-	-	1,600	-	-	-	-	-	3,725	7,666	1,600	
6020 · Field Trips	-	-	-	-	-	-	-	-	-	-	10,000	-	3,500	-	-	-	13,500	16,383	15,000	
6030 · Food	-	-	227,964	-	-	3,746	7,193	-	-	-	500	-	-	-	-	-	239,403	259,174	246,900	
6040 · Staff Development & Trainir	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	10,481	18,501	
6060 · Transportation	500	-	98	-	-	-	52,500	-	-	-	2,300	-	-	-	-	-	55,398	50,464	47,300	
6070 · Occupancy Expense	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000	141,952	130,000	
6100 · Insurance	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	90,933	98,000	
6110 · Repairs & Maintenance	-	61,000	3,000	-	-	-	-	-	-	-	-	-	-	14,400	-	1,000	79,400	80,443	64,508	
6140 · Automobile Expense	-	7,500	6,400	-	-	-	-	-	-	-	-	-	-	-	-	-	13,900	12,003	10,000	
6150 · Licenses, Fees & Permits	1,800	1,200	-	-	-	-	-	-	-	-	-	-	1,000	-	0	-	4,000	13,054	4,699	
6160 · Annual Benefit Expense	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	82,163	100,000	
6165 · Student Dance Expense	-	-	-	-	20,000	-	-	-	-	-	1,400	-	-	-	-	-	21,400	15,475	20,000	
6170 · Advertising	4,500	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	7,500	11,532	-	
6180 · Conferences, Meetings, Semi	500	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500	3,150	4,500	
6190 · Subscriptions	2,000	-	720	6,500	1,260	4,000	-	-	-	-	-	-	-	-	-	-	14,480	19,132	7,200	
6200 · Supplies	5,000	20,000	900	1,000	2,000	3,000	4,380	-	2,000	-	4,000	225	5,000	4,200	-	1,000	52,705	74,641	69,850	
6210 · Postage	450	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	-	3,650	3,722	5,500	
6220 · Printing	-	-	-	7,000	8,000	-	-	-	-	-	-	-	-	-	-	-	15,000	21,561	13,000	
6230 · Donor Cultivation	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	350	808	-	
6240 · Telephone Internet	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	29,184	13,000	
6250 · Payroll Fees	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,134	20,000	
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,810	-	
6270 · Bank Service Charges	5,500	-	-	2,800	1,800	-	-	-	-	-	-	-	-	-	-	-	10,100	25,751	14,250	
6280 · Equipment Leases	7,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,480	11,022	7,480	
6290 · Interest Expense	24,000	-	880	750	-	-	-	-	-	-	-	-	-	-	-	-	25,630	20,670	9,174	
6300 · Miscellaneous	2,500	2,000	775	925	-	-	-	-	-	-	200	-	-	-	-	-	6,400	13,815	500	
6310 · Professional Fees	105,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,488	266,285	200,000	
Loans and Legacy Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	677,041	355,689	549,511	301,219	69,060	168,579	274,979	197,054	81,579	2,000	169,058	38,307	115,395	197,600	-	2,000	3,199,071	4,060,571	3,826,228	
Net Ordinary Income	(677,041)	(155,689)	60,209	789,781	(18,060)	(139,704)	(219,539)	331,696	11,421	(2,000)	(88,558)	(1,307)	32,825	(27,080)	-	9,000	43,954	(385,415)	-	

* In later versions of budget, full-time CAP staff will be allocated across programs, including summer camp and teen center