

Port Chester Carver Center Inc.
Statement of Activities
Actual vs. Budget
For the two months ended August 31, 2019

	Jul 19	Aug 19	TOTAL	Budget	Positive(Negative) Variance
Ordinary Income/Expense					
Income					
4000 - Unrestricted Contributions	\$ 101,804	\$ 371,533	\$ 473,337	\$ 385,684	\$ 87,653
4100 - Restricted Contributions	22,911	12,500	35,411	45,500	(10,089)
4200 - Government Grants	15,405	600	16,005	31,000	(14,995)
4300 - Rental Income	15,092	10,357	25,449	40,920	(15,471)
4400 - Program Fee Income	88,369	34,615	122,985	132,229	(9,244)
4450 - Food Service Income	10,559	6,275	16,834	30,426	(13,592)
4500 - Annual Benefit Income	250	500	750	-	750
4700 - Miscellaneous Income	6,594	8,715	15,309	15,500	(191)
Total Income	260,985	445,096	706,080	681,259	24,821
Gross Profit	260,985	445,096	706,080	681,259	24,821
Expense					
5000 - Salaries and Benefits	212,367	171,627	383,994	397,084	13,090
5040 - Consultants/Contract Labor	2,920	2,900	5,820	6,500	680
6015 - Community Activities	-	-	-	354	354
6020 - Field Trips	2,535	580	3,115	4,000	885
6030 - Food	15,498	877	16,375	22,812	6,437
6040 - Staff Development & Training	280	144	424	800	376
6060 - Transportation	-	-	-	486	486
6070 - Occupancy Expense	13,761	13,422	27,183	24,000	(3,183)
6100 - Insurance	8,585	8,585	17,170	18,334	1,164
6110 - Repairs & Maintenance	7,920	8,513	16,433	13,234	(3,199)
6140 - Automobile Expense	394	776	1,170	2,316	1,146
6150 - License, Fees & Permits	-	-	-	500	500
6170 - Advertising	300	250	550	1,000	450
6180 - Conferences, Meetings, Seminars	-	-	-	250	250
6190 - Subscriptions	2,107	(277)	1,830	1,748	(82)
6200 - Supplies	5,825	2,666	8,491	11,390	2,899
6210 - Postage	-	235	235	176	(59)
6220 - Printing	-	120	120	1,334	1,214
6230 - Donor Cultivation	-	-	-	58	58
6240 - Telephone/Internet	2,161	916	3,077	3,666	589
6250 - Payroll Fees	864	1,743	2,606	2,500	(106)
6255 - Legal Settlement	1,667	1,667	3,334	3,334	-
6270 - Bank Service Charges	1,507	574	2,081	1,682	(399)
6280 - Equipment Leases	789	755	1,544	666	(878)
6290 - Interest Expense	2,005	2,125	4,129	4,232	103
6300 - Miscellaneous	504	41	545	902	357
6310 - Professional Fees	17,648	2,208	19,856	17,500	(2,356)
Total Expense	299,636	220,445	520,081	540,858	20,777
Net Ordinary Income	(38,651)	224,651	185,999	140,401	45,598
Other Income/Expense					
Other Income					
4600 - In Kind Income	775	1,845	2,620	-	2,620
8100 - Gain/Loss on Investments	8,916	-	8,916	-	8,916
Total Other Income	9,691	1,845	11,536	-	11,536
Other Expense					
6500 - Depreciation Expense	15,329	15,329	30,658	-	(30,658)
7000 - In Kind Expense	775	1,845	2,620	-	(2,620)
Total Other Expense	16,104	17,174	33,278	-	(33,278)
Net Other Income	(6,413)	(15,329)	(21,742)	-	44,814
Net Income	\$ (45,065)	\$ 209,321	\$ 164,257	\$ 140,401	\$ 23,856

For internal management use only.