

Port Chester Carver Center, Inc.

Internal Financial Statements

For the Quarter Ended

September 30, 2019

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Prepared by:

MMJ

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Port Chester Carver Center Inc.
Financial Summary
For the Quarter Ended September 30, 2019

Quarter-to-Date Financial Results

For the Quarter ended September 30, 2019, revenues exceeded operating expenses by \$23k vs. a budgeted surplus of \$14k. This is prior to expenses and income for depreciation, in kind donations and Gain/Loss on investment.

Revenue

Revenues for the quarter were \$803k, exceeding budget by \$10k. For the first quarter in Fiscal 2019 revenues were \$424k. The majority of the increase can be attributed to a \$350k contribution from the Dalio Foundation which was recognized in total in Q1 of fiscal 2020.

Operating Expenses

For the quarter ended September 30, 2019 were \$1k below budget, which is a 0.17% variance. The largest variances occurred in salaries and benefits, which were \$13k below budget, and professional fees which were \$25k above budget. The variances are discussed further in the quarterly narrative. Compared to the same period last year expenses have decreased by \$146k, or 16%. Significant decreases have been realized in salaries and benefits, supplies and professional fees.

Operational updates

In August Carver implemented a new payroll processing system. The new system has significantly cut down payroll processing time and more importantly processing errors. Managers have much more visibility into the hours that their staff is working.

Port Chester Carver Center Inc.
Variance Analysis
for the Quarter Ended September 30, 2019

A Contracts Receivable

This is the SFSP August receivable of \$6,248, the estimated CACFP receivable of \$10,000 plus the McKinney Vento grant of \$4,800

B Rent Receivable

Current year change over prior year as follows:

	Sep-19	Jun-19	Inc.(Dec)
LIGA	\$ 1,890	\$ 2,520	\$ (630)
Aqua Wellness World	3,000	3,000	-
Fenom Fitness	13,688	9,938	3,750
Port Chester School district	10,000	10,000	-
Universal Group	960	480	480
Iglesia de Dios La Hermosa	2,144	575	1,569
Iglesia Egerio	1,460	1,280	180
Totals	\$ 33,142	\$ 27,793	\$ 5,349

C Food Service Receivable

HS- Happy Corner daycare	\$ 1,410	\$ 1,333	77
HS - Spring Street	24,807	31,112	(6,305)
HS- TOT's Place	7,625	4,177	3,448
Yonkers's Children's Place	-	7,502	(7,502)
Westcop Policy council	638	638	-
Head Start	25,880	13,779	12,101
Totals	\$ 60,360	\$ 58,539	\$ 1,820

D Endowment Funds

\$130k was transferred to the Operating account in July. The balance of the change is due to investment performance.

E Accounts Payable and Tompkins Credit Line

Outstanding payables decreased by \$54k vs. June, or 36%, as cash flow improved in the first quarter. The Tompkins credit line is unchanged since the end of FY2019.

The following schedule details the monthly recognition of the CAP tuition.

F CAP Revenue Recognition

<i>Initial Amount</i>	\$ 97,875
September 2019	(5,873) based on program days/ over 10 months
Remaining Balance	\$ 92,002

G Contributions

Unrestricted contributions exceeded budget by \$83k while restricted Contributions finished below budget by \$23K.

Budget break down by quarter for contributions, as per requested:

	% per budget	Actual	Budget	Variance
Unrestricted Contributions				
Q1- FY19 (Jul - Sep 2019)	40%	486,567	\$403,526	83,041
Q2- FY19 (Oct - Dec 2019)	33%	-	334,191	(334,191)
Q3- FY19 (Jan - Mar 2020)	10%	-	106,854	(106,854)
Q4- FY19 (Apr - Jun 2020)	17%	-	173,679	(173,679)
Total Budget	100%	486,567	1,018,250	(531,683)
Restricted Contributions				
Q1- FY19 (Jul - Sep 2019)	15%	30,011	58,963	(28,952)
Q2- FY19 (Oct - Dec 2019)	34%	-	135,784	(135,784)
Q3- FY19 (Jan - Mar 2020)	23%	-	92,032	(92,032)
Q4- FY19 (Apr - Jun 2020)	28%	-	109,346	(109,346)
Total Budget	100%	30,011	396,125	(366,114)

Port Chester Carver Center Inc.
Variance Analysis
for the Quarter Ended September 30, 2019

H Government Grants

Ended the quarter behind budget by \$16k . This is due to a drop in CACFP reimbursements from NY State. CACFP reimbursements are down \$12k vs. same period for last fiscal year.

I Program Fee Income

Program fee income is below budget by \$5k - below are the details

Program	FY 2020-Results		FY 2020 YTD Budget		Variance
CAP	\$	5,173	\$	7,650	\$ (2,477)
Enrichment		3,250		-	3,250
Teen		340		468	(128)
Summer Camp		111,581		107,250	4,331
Aquatics		22,557		31,248	(8,691)
Fitness		817		2,748	(1,931)
Adult		3,170		3,000	170
Misc., to be reclassified		292			292
Totals	\$	147,180	\$	152,364	\$ (5,184)

CAP revenue in September is for 9 program days.

The Aquatics shortfall is explained in part by the pool being closed for two weeks in August for maintenance and programs that ran below capacity.

J Food Service Income

Food service income is below budget by \$11k

K Salary Expenses

Salary expense was \$13k (2.5%) below budget due to employees on leave and resignations.

L Telephone and Internet

Telephone and Internet expenses exceed budget by \$5.5K, approximately double the budget. This is due to Carver's IT manager resigning and being replaced by an outside IT support service. The outside service had not been budgeted.

M Professional Fees

Professional fees exceed the budget by \$26k. As services provided by various firms are being curtailed this number should come closer to budget in future quarters.

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Port Chester Carver Center Inc.
Statements of Financial Position
As of September 30 and June 30, 2019

	September 30, 19	Unaudited June 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Checking - TD Bank	\$ 75,994	\$ 72,447	\$ 3,547
1011 · Operating - Tompkins Mahopac	116,572	88,905	27,667
1012 · Payroll *6986 -Tompkins Mahopac	1,865	3,475	(1,610)
1013 · Contruction Acct-Tompkins #2603	12,890	12,890	-
Total Checking/Savings	207,321	177,717	29,604
Accounts Receivable			
1200 · Contracts Receivable	21,048	28,274	(7,226) (A)
1220 · Program Fee Receivables			
1220-07 · 2019 - Summer Camp Receivables	3,134	5,742	(2,608)
1220 · Program Fee Receivables - Other	29,837	26,791	3,046
Total 1220 · Program Fee Receivables	32,971	32,533	438
1225 · Pledges Receivable	-	-	-
1230 · Food Service Income Receivable	60,360	58,539	1,821 (C)
1250 · Rent Receivable	33,142	27,793	5,349 (B)
Total Accounts Receivable	147,521	147,139	382
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)	326,041	412,058	(86,017)
1105 · Un-Named - Income/(Loss)	21,402	27,118	(5,716)
1106 · United Hospital - Income/(Loss)	135,249	194,346	(59,097)
Total 1100 · Endowment	1,886,692	2,037,522	(150,830) (D)
1111 · Tompkins Investment Account	409	409	-
1201 · Undeposited Funds	2,750	2,694	56
Total Other Current Assets	1,889,851	2,040,625	(150,774)
Total Current Assets	2,244,693	2,365,481	(120,788)
Fixed Assets			
1400 · Building	705,000	705,000	-
1410 · Building Improvements	4,830,449	4,830,449	-
1420 · Furniture & Fixtures	158,610	158,610	-
1430 · Equipment	267,024	266,938	86
1440 · Vehicle - Ford Van	33,000	33,000	-
1490 · Accumulated Depreciation	(2,685,020)	(2,639,033)	(45,987)
Total Fixed Assets	3,309,063	3,354,964	(45,901)
Other Assets			
1500 · Prepaid Expenses	44,945	49,526	(4,581)
1510 · Security Deposits	3,409	3,409	-
Total Other Assets	48,354	52,935	(4,581)
TOTAL ASSETS	\$ 5,602,110	\$ 5,773,380	\$ (171,270)

Port Chester Carver Center Inc.
Statements of Financial Position
As of September 30 and June 30, 2019

	<u>September 30, 19</u>	<u>Unaudited June 30, 19</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	\$ 97,199	\$ 151,095	\$ (53,896) (E)
Credit Cards			
2001-1 · Chase CC-18 Acct #8472	-	5,125	(5,125)
2001-2 · Chase CC- Acct #8472	1,030		
Total Credit Cards	<u>1,030</u>	<u>5,125</u>	<u>(4,095)</u>
Other Current Liabilities			
2010 · Tompkins Mahopac Credit Line	350,000	350,000	- (E)
2050 · Due to Five Steps-Security Dep	10,000	10,000	-
2060 · Pension Liability	-	166	(166)
2100 · Accrued Expenses	37,230	54,978	(17,748)
2120 · Accrued Salaries	48,470	74,134	(25,664)
2125 · Accrued Payroll Taxes	4,099	6,315	(2,216)
2150 · Contingent Liability	12,319	12,319	-
2200-3 · Deferred Revenue - SUMMER CAMP	-	111,418	(111,418)
2200-4 · Deferred Revenue - CAP	92,002	-	92,002 (F)
Total 2200 · Deferred Revenue	<u>92,002</u>	<u>111,418</u>	<u>(19,416)</u>
2401 · Apple Computers Lease Payable	-	449	(449)
2500 · Payroll Exchange	(2,174)	(1,267)	(907)
Total Other Current Liabilities	<u>551,946</u>	<u>618,512</u>	<u>(66,566)</u>
Total Current Liabilities	<u>650,175</u>	<u>774,732</u>	<u>(124,557)</u>
Long Term Liabilities			
2402 · Tompkins/ Ford Van Loan	15,677	17,333	(1,656)
Total Long Term Liabilities	<u>15,677</u>	<u>17,333</u>	<u>(1,656)</u>
Total Liabilities	<u>665,852</u>	<u>792,065</u>	<u>(126,213)</u>
Equity			
3100 · Permanently Restricted Assets	1,404,000	1,404,000	-
3200 · Temp Restricted Net Assets	1,276,843	1,276,843	-
32000 · *Unrestricted Net Assets	2,298,939	3,212,097	(913,158)
Net Income	(43,524)	(911,625)	868,101
Total Equity	<u>4,936,258</u>	<u>4,981,315</u>	<u>(45,057)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 5,602,110</u>	<u>\$ 5,773,380</u>	<u>\$ (171,270)</u>

TOTAL LIABILITIES & EQUITY

Port Chester Carver Center Inc.
Statement of Activity
Actual vs. Budget
For the Quarter ended September 30, 2019

	Year to Date		
	September 2019	Budget	Variance
Income			
4000 · Unrestricted Contributions	\$ 486,567	\$ 403,526	\$ 83,041 (G)
4100 · Restricted Contributions	30,011	58,963	(28,952) (G)
4200 · Government Grants	32,253	47,900	(15,647) (H)
4300 · Rental Income	42,608	61,382	(18,774)
4400 · Program Fee Income	147,180	152,364	(5,184) (I)
4450 · Food Service Income	34,471	45,639	(11,168) (J)
4500 · Annual Benefit Income	2,828	-	2,828
4700 · Miscellaneous Income	27,407	23,250	4,157
Total Income	803,325	793,024	10,301
	803,325	793,024	10,301
Expense			
5000 · Salaries and Benefits	551,336	564,324	(12,988) (K)
5040 · Consultants/Contract Labor	9,530	10,350	(820)
6015 · Community Activities	16	531	(515)
6020 · Field Trips	3,115	5,250	(2,135)
6030 · Food	31,366	34,218	(2,852)
6040 · Staff Development & Training	774	1,050	(276)
6060 · Transportation	3	1,029	(1,026)
6070 · Occupancy Expense	34,283	36,000	(1,717)
6100 · Insurance	25,712	27,501	(1,789)
6110 · Repairs & Maintenance	19,138	19,847	(709)
6140 · Automobile Expense	1,741	3,474	(1,733)
6150 · Licenses, Fees & Permits	670	750	(80)
6160 · Annual Benefit Expense	2,500	-	2,500
6165 · Student Dance Expense	-	100	(100)
6170 · Advertising	550	1,500	(950)
6180 · Conferences, Meetings, Seminars	55	375	(320)
6190 · Subscriptions	2,902	2,622	280
6200 · Supplies	11,736	15,097	(3,361)
6210 · Postage	235	214	21
6220 · Printing	239	2,501	(2,262)
6230 · Donor Cultivation	301	87	214
6240 · Telephone/Internet	11,049	5,499	5,550 (L)
6250 · Payroll Fees	4,828	3,750	1,078
6260 · Bad Debt Expense	-	5,001	(5,001)
6270 · Bank Service Charges	4,344	2,689	1,655
6280 · Equipment Leases	3,010	999	2,011
6290 · Interest Expense	6,254	6,348	(94)
6300 · Miscellaneous	2,195	1,353	842
6310 · Professional Fees	52,148	26,250	25,898 (M)
Total Expense	780,030	778,709	1,321
Net Ordinary Income	23,295	14,315	8,980
Other Income/Expense			
Other Income			
4600 · In Kind Income	5,755	-	5,755
8000 · Interest Income	5,970	-	5,970
8100 · Gain/Loss on Investments	(26,801)	-	(26,801)
Total Other Income	(15,076)	-	(15,076)
Other Expense			
6500 · Depreciation Expense	45,988	-	45,988
7000 · In Kind Expense	5,755	-	5,755
Total Other Expense	51,743	-	51,743
Net Other Income	(66,819)	-	(66,819)
Net Income	\$ (43,524)	\$ 14,315	\$ (57,839)

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	Development			Marketing			Total Advancement		
	(Advancement)			(Advancement)					
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
4000 · Unrestricted Contributions	125,509	53,526	71,983	-	-	-	125,509	53,526	71,983
4100 · Restricted Contributions	11,711	-	11,711	-	-	-	11,711	-	11,711
4200 · Government Grants	-	-	-	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-	-	-	-
4400 · Program Fee Income	5	-	-	-	-	-	5	-	-
4450 · Food Service Income	-	-	-	-	-	-	-	-	-
4500 · Annual Benefit Income	2,828	-	2,828	-	-	-	2,828	-	2,828
4700 · Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Income	<u>140,053</u>	<u>53,526</u>	<u>86,527</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,053</u>	<u>53,526</u>	<u>86,527</u>
Gross Profit	140,053	53,526	86,527	-	-	-	140,053	53,526	86,527
Expense									
5000 · Salaries and Benefits	45,453	44,391	1,062	-	-	-	45,453	44,391	1,062
5040 · Consultants/Contract Labor	-	-	-	6,980	8,250	(1,270)	6,980	8,250	(1,270)
6015 · Community Activities	-	30	(30)	-	-	-	-	30	(30)
6020 · Field Trips	-	-	-	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-	-	-	-
6040 · Staff Development & Training	-	-	-	-	-	-	-	-	-
6060 · Transportation	-	-	-	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-	-	-	-
6100 · Insurance	29	-	-	-	-	-	29	-	29
6110 · Repairs & Maintenance	-	-	-	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-
6160 · Annual Benefit Expense	2,500	-	2,500	-	-	-	2,500	-	2,500
6165 · Student Dance Expense	-	-	-	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	750	(750)	-	750	(750)
6180 · Conferences, Meetings, Semina	-	249	(249)	-	-	-	-	249	(249)
6190 · Subscriptions	1,572	1,626	(54)	285	315	(30)	1,857	1,941	(84)
6200 · Supplies	-	249	(249)	-	501	(501)	-	750	(750)
6210 · Postage	-	100	(100)	-	-	-	-	100	(100)
6220 · Printing	119	500	(381)	80	2,001	(1,921)	199	2,501	(2,302)
6230 · Donor Cultivation	-	87	(87)	-	-	-	-	87	(87)
6240 · Telephone/Internet	-	-	-	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-	-	-	-
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-
6270 · Bank Service Charges	235	699	(464)	-	450	(450)	235	1,149	(914)
6280 · Equipment Leases	-	-	-	-	-	-	-	-	-
6290 · Interest Expense	154	189	(35)	-	-	-	154	189	(35)
6300 · Miscellaneous	-	231	(231)	-	-	-	-	231	(231)
6310 · Professional Fees	-	-	-	-	-	-	-	-	-
Total Expense	<u>50,062</u>	<u>48,351</u>	<u>1,711</u>	<u>7,345</u>	<u>12,267</u>	<u>(4,922)</u>	<u>57,407</u>	<u>60,618</u>	<u>(3,211)</u>
Net Ordinary Income	89,991	5,175	84,816	(7,345)	(12,267)	4,922	82,646	(7,092)	89,738
Other Income/Expense									
Other Income									
4600 · In Kind Income	5,755	-	-	-	-	-	5,755	-	-
8000 · Interest Income	-	-	-	-	-	-	-	-	-
8100 · Gain/Loss on Investments	-	-	-	-	-	-	-	-	-
Total Other Income	<u>5,755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,755</u>	<u>-</u>	<u>-</u>
Other Expense									
6500 · Depreciation Expense	-	-	-	-	-	-	-	-	-
7000 · In Kind Expense	5,755	-	-	-	-	-	5,755	-	-
Total Other Expense	<u>5,755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,755</u>	<u>-</u>	<u>-</u>
Net Other Income	-	-	-	-	-	-	-	-	-
Net Income	<u>89,991</u>	<u>5,175</u>	<u>84,816</u>	<u>(7,345)</u>	<u>(12,267)</u>	<u>4,922</u>	<u>82,646</u>	<u>(7,092)</u>	<u>89,738</u>

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	Facilities			Total Food Services General		
	(Business)			(Business)		
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	-	-	-	-	-	-
4100 · Restricted Contributions	-	-	-	200	10,000	(9,800)
4200 · Government Grants	-	-	-	31,653	46,500	(14,847)
4300 · Rental Income	37,966	49,997	(12,031)	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-
4450 · Food Service Income	-	-	-	34,471	45,639	(11,168)
4500 · Annual Benefit Income	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	-	-	-
Total Income	37,966	49,997	(12,031)	66,324	102,139	(35,815)
Gross Profit	37,966	49,997	(12,031)	66,324	102,139	(35,815)
Expense						
5000 · Salaries and Benefits	32,304	30,237	2,067	57,461	60,933	(3,472)
5040 · Consultants/Contract Labor	-	-	-	-	-	-
6015 · Community Activities	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	-	-	-	31,259	34,092	(2,833)
6040 · Staff Development & Training	-	-	-	-	-	-
6060 · Transportation	-	-	-	-	24	(24)
6070 · Occupancy Expense	34,283	36,000	(1,717)	-	-	-
6100 · Insurance	-	-	-	-	-	-
6110 · Repairs & Maintenance	10,331	15,249	(4,918)	-	750	(750)
6140 · Automobile Expense	1,422	1,875	(453)	320	1,599	(1,279)
6150 · Licenses, Fees & Permits	-	300	(300)	-	-	-
6160 · Annual Benefit Expense	-	-	-	-	-	-
6165 · Student Dance Expense	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminar	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	194	180	14
6200 · Supplies	6,260	4,500	1,760	-	225	(225)
6210 · Postage	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-
6260 · Bad Debt Expense	-	-	-	-	-	-
6270 · Bank Service Charges	165	-	165	-	-	-
6280 · Equipment Leases	-	-	-	60	-	-
6290 · Interest Expense	-	-	-	170	159	11
6300 · Miscellaneous	-	501	(501)	-	195	(195)
6310 · Professional Fees	-	-	-	-	-	-
Total Expense	84,766	88,662	(3,896)	89,463	98,157	(8,694)
Ordinary Income	(46,800)	(38,665)	(8,135)	(23,139)	3,982	(27,121)
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	-	-	-	-	-	-
Ordinary Income	(46,800)	(38,665)	(8,135)	(23,139)	3,982	(27,121)
Ordinary Income	(46,800)	(38,665)	(8,135)	(23,139)	3,982	(27,121)

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	General & Administrative			Total Business		
	(Business)					
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Unrestricted Contributions	300	-	300	300	-	300
4100 · Restricted Contributions	-	-	-	200	10,000	(9,800)
4200 · Government Grants	-	-	-	31,653	46,500	(14,847)
4300 · Rental Income	-	-	-	37,966	49,997	(12,031)
4400 · Program Fee Income	287	-	-	287	-	287
4450 · Food Service Income	-	-	-	34,471	45,639	(11,168)
4500 · Annual Benefit Income	-	-	-	-	-	-
4700 · Miscellaneous Income	3,362	-	-	3,362	-	3,362
Total Income	3,949	-	3,949	108,240	152,136	(43,896)
Gross Profit	3,949	-	3,949	108,240	152,136	(43,896)
Expense						
5000 · Salaries and Benefits	97,708	96,783	925	187,473	187,953	(480)
5040 · Consultants/Contract Labor	-	-	-	-	-	-
6015 · Community Activities	16	501	(485)	16	501	(485)
6020 · Field Trips	-	-	-	-	-	-
6030 · Food	16	-	-	31,275	34,092	(2,817)
6040 · Staff Development & Training	28	501	(473)	28	501	(473)
6060 · Transportation	3	126	(124)	3	150	(148)
6070 · Occupancy Expense	-	-	-	34,283	36,000	(1,717)
6100 · Insurance	25,682	27,501	(1,819)	25,682	27,501	(1,819)
6110 · Repairs & Maintenance	-	-	-	10,331	15,999	(5,668)
6140 · Automobile Expense	-	-	-	1,741	3,474	(1,733)
6150 · Licenses, Fees & Permits	-	450	(450)	-	750	(750)
6160 · Annual Benefit Expense	-	-	-	-	-	-
6165 · Student Dance Expense	-	-	-	-	-	-
6170 · Advertising	250	750	(500)	250	750	(500)
6180 · Conferences, Meetings, Seminars	55	126	(71)	55	126	(71)
6190 · Subscriptions	679	501	178	873	681	192
6200 · Supplies	1,642	1,749	(107)	7,902	6,474	1,428
6210 · Postage	235	114	121	235	114	121
6220 · Printing	-	-	-	-	-	-
6230 · Donor Cultivation	301	-	301	301	-	301
6240 · Telephone/Internet	11,049	5,499	5,550	11,049	5,499	5,550
6250 · Payroll Fees	4,828	3,750	1,078	4,828	3,750	1,078
6260 · Bad Debt Expense	-	5,001	(5,001)	-	5,001	(5,001)
6270 · Bank Service Charges	3,401	1,374	2,027	3,566	1,374	2,192
6280 · Equipment Leases	2,950	999	1,951	3,010	999	2,011
6290 · Interest Expense	5,926	6,000	(74)	6,095	6,159	(64)
6300 · Miscellaneous	1,692	375	1,317	1,692	1,071	621
6310 · Professional Fees	52,148	26,250	25,898	52,148	26,250	25,898
Total Expense	208,609	178,350	30,259	382,838	365,169	17,669
† Ordinary Income	(204,659)	(178,350)	(26,309)	(274,598)	(213,033)	(61,565)
Other Income/Expense	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
4600 · In Kind Income	-	-	-	-	-	-
8000 · Interest Income	5,970	-	-	5,970	-	-
8100 · Gain/Loss on Investments	(26,801)	-	-	(26,801)	-	-
Total Other Income	(20,831)	-	-	(20,831)	-	-
Other Expense	-	-	-	-	-	-
6500 · Depreciation Expense	45,988	-	-	45,988	-	-
7000 · In Kind Expense	-	-	-	-	-	-
Total Other Expense	45,988	-	-	45,988	-	-
† Other Income	(66,819)	-	-	(66,819)	-	-
† Income	(271,478)	(178,350)	(93,128)	(341,417)	(213,033)	(128,384)

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	Total Aquatics			Fitness			Adult		
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
4000 · Unrestricted Contributions	-	-	-	-	-	-	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-	-	-	-
4200 · Government Grants	-	-	-	-	-	-	-	-	-
4300 · Rental Income	4,642	8,880	(4,238)	-	-	-	-	-	-
4400 · Program Fee Income	22,557	31,248	(8,691)	817	2,747	(1,930)	3,170	3,000	170
4450 · Food Service Income	-	-	-	-	-	-	-	-	-
4500 · Annual Benefit Income	-	-	-	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Income	27,199	40,128	(12,929)	817	2,747	(1,930)	3,170	3,000	170
Gross Profit	27,199	40,128	(12,929)	817	2,747	(1,930)	3,170	3,000	170
Expense									
5000 · Salaries and Benefits	44,127	41,250	2,877	-	-	-	9,493	8,685	808
5040 · Consultants/Contract Labor	-	-	-	-	-	-	-	-	-
6015 · Community Activities	-	-	-	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-	-	-	-
6040 · Staff Development & Training	140	249	(109)	-	-	-	39	-	-
6060 · Transportation	-	-	-	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-	-	-	-
6110 · Repairs & Maintenance	8,207	3,600	4,607	-	248	(248)	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	670	-	670	-	-	-	-	-	-
6160 · Annual Benefit Expense	-	-	-	-	-	-	-	-	-
6165 · Student Dance Expense	-	-	-	-	-	-	-	-	-
6170 · Advertising	300	-	-	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-	-	-	-	-	-	-
6190 · Subscriptions	45	-	-	-	-	-	3	-	-
6200 · Supplies	-	1,050	(1,050)	-	248	(248)	-	57	(57)
6210 · Postage	-	-	-	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-	-	-	-
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-
6270 · Bank Service Charges	-	-	-	-	-	-	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-	-	-	-
Total Expense	53,489	46,149	7,340	-	496	(496)	9,535	8,742	793
† Ordinary Income	(26,291)	(6,021)	(20,270)	817	2,251	(1,434)	(6,365)	(5,742)	(623)
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	-	-	-	-	-	-	-	-	-
† Other Income	-	-	-	-	-	-	-	-	-
† Income	(26,291)	(6,021)	(20,270)	817	2,251	(1,434)	(6,365)	(5,742)	(623)

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	Total CAP/ ASP			Total Enrichment (LEARNING)			Program Directors (LEARNING)		
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
	Ordinary Income/Expense								
Income									
4000 · Unrestricted Contributions	350,000	350,000	-	-	-	-	-	-	-
4100 · Restricted Contributions	2,500	13,463	(10,963)	-	-	-	-	-	-
4200 · Government Grants	600	-	-	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-	-	-	-
4400 · Program Fee Income	5,173	7,650	(2,477)	3,250	-	-	-	-	-
4450 · Food Service Income	-	-	-	-	-	-	-	-	-
4500 · Annual Benefit Income	-	-	-	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	23	-	-	-	-	-
Total Income	358,273	371,113	(12,840)	3,273	-	-	-	-	-
Gross Profit	358,273	371,113	(12,840)	3,273	-	-	-	-	-
Expense									
5000 · Salaries and Benefits	65,354	74,414	(9,060)	-	-	-	59,425	49,265	10,160
5040 · Consultants/Contract Labor	-	600	(600)	2,550	-	-	-	-	-
6015 · Community Activities	-	-	-	-	-	-	-	-	-
6020 · Field Trips	-	-	-	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-	-	-	-
6040 · Staff Development & Training	350	-	350	-	-	-	-	-	-
6060 · Transportation	-	-	-	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-
6160 · Annual Benefit Expense	-	-	-	-	-	-	-	-	-
6165 · Student Dance Expense	-	-	-	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminars	-	-	-	-	-	-	-	-	-
6190 · Subscriptions	(5)	-	(5)	-	-	-	32	-	-
6200 · Supplies	46	516	(470)	180	-	-	30	-	-
6210 · Postage	-	-	-	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-	-	-	-
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-
6270 · Bank Service Charges	-	166	(166)	-	-	-	126	-	-
6280 · Equipment Leases	-	-	-	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-	5	-	-
6300 · Miscellaneous	-	-	-	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-	-	-	-
Total Expense	65,745	75,696	(9,951)	2,730	-	-	59,619	49,265	10,354
† Ordinary Income	292,528	295,417	(2,889)	543	-	-	(59,619)	(49,265)	(10,354)
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	-	-	-	-	-	-	-	-	-
† Other Income	-	-	-	-	-	-	-	-	-
† Income	292,528	295,417	(2,889)	543	-	-	(59,619)	(49,265)	(10,354)

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	McKinney			Total Pre K			Seniors		
	(LEARNING)			(LEARNING)			(LEARNING)		
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
4000 · Unrestricted Contributions	-	-	-	-	-	-	-	-	-
4100 · Restricted Contributions	-	-	-	-	-	-	-	-	-
4200 · Government Grants	-	1,400	(1,400)	-	-	-	-	-	-
4300 · Rental Income	-	-	-	-	-	-	-	-	-
4400 · Program Fee Income	-	-	-	-	-	-	-	-	-
4450 · Food Service Income	-	-	-	-	-	-	-	-	-
4500 · Annual Benefit Income	-	-	-	-	-	-	-	-	-
4700 · Miscellaneous Income	-	-	-	24,036	23,250	786	-	-	-
Total Income	-	1,400	(1,400)	24,036	23,250	786	-	-	-
Gross Profit	-	1,400	(1,400)	24,036	23,250	786	-	-	-
Expense									
5000 · Salaries and Benefits	-	-	-	23,660	20,394	3,266	-	-	-
5040 · Consultants/Contract Labor	-	-	-	-	-	-	-	-	-
6015 · Community Activities	-	-	-	-	-	-	-	-	-
6020 · Field Trips	-	1,000	(1,000)	-	-	-	-	-	-
6030 · Food	-	-	-	-	-	-	91	-	-
6040 · Staff Development & Training	-	-	-	35	-	35	39	-	-
6060 · Transportation	-	300	(300)	-	-	-	-	-	-
6070 · Occupancy Expense	-	-	-	-	-	-	-	-	-
6100 · Insurance	-	-	-	-	-	-	-	-	-
6110 · Repairs & Maintenance	-	-	-	-	-	-	-	-	-
6140 · Automobile Expense	-	-	-	-	-	-	-	-	-
6150 · Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-
6160 · Annual Benefit Expense	-	-	-	-	-	-	-	-	-
6165 · Student Dance Expense	-	100	(100)	-	-	-	-	-	-
6170 · Advertising	-	-	-	-	-	-	-	-	-
6180 · Conferences, Meetings, Seminar	-	-	-	-	-	-	-	-	-
6190 · Subscriptions	-	-	-	-	-	-	-	-	-
6200 · Supplies	-	-	-	-	-	-	501	-	(501)
6210 · Postage	-	-	-	-	-	-	-	-	-
6220 · Printing	-	-	-	-	-	-	-	-	-
6230 · Donor Cultivation	-	-	-	-	-	-	-	-	-
6240 · Telephone/Internet	-	-	-	-	-	-	-	-	-
6250 · Payroll Fees	-	-	-	-	-	-	-	-	-
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-
6270 · Bank Service Charges	-	-	-	-	-	-	-	-	-
6280 · Equipment Leases	-	-	-	-	-	-	-	-	-
6290 · Interest Expense	-	-	-	-	-	-	-	-	-
6300 · Miscellaneous	-	-	-	-	-	-	-	-	-
6310 · Professional Fees	-	-	-	-	-	-	-	-	-
Total Expense	-	1,400	(1,400)	23,695	20,394	3,301	130	501	(371)
† Ordinary Income	-	-	-	341	2,856	(2,515)	(130)	(501)	371
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	-	-	-	-	-	-	-	-	-
† Other Income	-	-	-	-	-	-	-	-	-
† Income	-	-	-	341	2,856	(2,515)	(130)	(501)	371

Port Chester Carver Center Inc.
Statements of Activities
for the Quarter Ended September 30, 2019

	Total Summer Camp (LEARNING)			Total Teen Center (LEARNING)			Total LEARNING			TOTAL		
	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget	Jul - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
4000 · Unrestricted Contributions	10,758	-	-	-	-	-	360,758	350,000	10,758	486,567	403,526	83,041
4100 · Restricted Contributions	600	33,000	(32,400)	15,000	2,500	12,500	18,100	48,963	(30,863)	30,011	58,963	(28,952)
4200 · Government Grants	-	-	-	-	-	-	600	1,400	(800)	32,253	47,900	(15,647)
4300 · Rental Income	-	-	-	-	-	-	-	-	-	42,608	58,877	(16,269)
4400 · Program Fee Income	111,581	107,251	4,330	340	468	(128)	123,514	118,369	5,145	147,180	152,364	(5,184)
4450 · Food Service Income	-	-	-	-	-	-	-	-	-	34,471	45,639	(11,168)
4500 · Annual Benefit Income	-	-	-	-	-	-	-	-	-	2,828	-	2,828
4700 · Miscellaneous Income	(14)	-	-	-	-	-	24,045	23,250	795	27,407	23,250	4,157
Total Income	122,925	140,251	(17,326)	15,340	2,968	12,372	527,017	541,982	(14,965)	803,325	790,519	12,806
Gross Profit	122,925	140,251	(17,326)	15,340	2,968	12,372	527,017	541,982	(14,965)	803,325	790,519	12,806
Expense												
5000 · Salaries and Benefits	95,134	108,479	(13,345)	21,218	29,493	(8,275)	318,412	331,980	(13,568)	551,336	564,324	(12,988)
5040 · Consultants/Contract Labor	-	-	-	-	1,500	(1,500)	2,550	2,100	(2,100)	9,530	10,350	(820)
6015 · Community Activities	-	-	-	-	-	-	-	-	-	16	531	(515)
6020 · Field Trips	3,115	3,500	(385)	-	750	(750)	3,115	5,250	(2,135)	3,115	5,250	(2,135)
6030 · Food	-	-	-	-	126	(126)	91	126	(126)	31,366	34,218	(2,852)
6040 · Staff Development & Training	143	300	(157)	-	-	-	746	549	197	774	1,050	(276)
6060 · Transportation	-	-	-	-	579	(579)	-	879	(879)	3	1,029	(1,026)
6070 · Occupancy Expense	-	-	-	-	-	-	-	-	-	34,283	36,000	(1,717)
6100 · Insurance	-	-	-	-	-	-	-	-	-	25,712	27,501	(1,789)
6110 · Repairs & Maintenance	600	-	-	-	-	-	8,807	3,848	4,959	19,138	19,847	(709)
6140 · Automobile Expense	-	-	-	-	-	-	-	-	-	1,741	3,474	(1,733)
6150 · Licenses, Fees & Permits	-	-	-	-	-	-	670	-	670	670	750	(80)
6160 · Annual Benefit Expense	-	-	-	-	-	-	-	-	-	2,500	-	2,500
6165 · Student Dance Expense	-	-	-	-	-	-	-	100	(100)	-	100	(100)
6170 · Advertising	-	-	-	-	-	-	300	-	-	550	1,500	(950)
6180 · Conferences, Meetings, Seminar	-	-	-	-	-	-	-	-	-	55	375	(320)
6190 · Subscriptions	-	-	-	96	-	-	171	-	(5)	2,902	2,622	280
6200 · Supplies	3,577	5,000	(1,423)	-	501	(501)	3,833	7,873	(4,250)	11,736	15,097	(3,361)
6210 · Postage	-	-	-	-	-	-	-	-	-	235	214	21
6220 · Printing	-	-	-	40	-	-	40	-	-	239	2,501	(2,262)
6230 · Donor Cultivation	-	-	-	-	-	-	-	-	-	301	87	214
6240 · Telephone/Internet	-	-	-	-	-	-	-	-	-	11,049	5,499	5,550
6250 · Payroll Fees	-	-	-	-	-	-	-	-	-	4,828	3,750	1,078
6260 · Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	5,001	(5,001)
6270 · Bank Service Charges	417	-	-	-	-	-	544	166	(166)	4,344	2,689	1,655
6280 · Equipment Leases	-	-	-	-	-	-	-	-	-	3,010	999	2,011
6290 · Interest Expense	-	-	-	-	-	-	5	-	-	6,254	6,348	(94)
6300 · Miscellaneous	504	-	-	-	51	(51)	504	51	(51)	2,195	1,353	842
6310 · Professional Fees	-	-	-	-	-	-	-	-	-	52,148	26,250	25,898
Total Expense	103,490	117,279	(13,789)	21,354	33,000	(11,646)	339,788	352,922	(15,865)	780,030	778,709	1,321
† Ordinary Income	19,435	22,972	(3,537)	(6,014)	(30,032)	24,018	187,229	189,060	(1,831)	23,295	11,810	11,485
Other Income/Expense												
Other Income												
4600 · In Kind Income	-	-	-	-	-	-	-	-	-	5,755	-	5,755
8000 · Interest Income	-	-	-	-	-	-	-	-	-	5,970	-	5,970
8100 · Gain/Loss on Investments	-	-	-	-	-	-	-	-	-	(26,801)	-	(26,801)
Total Other Income	-	-	-	-	-	-	-	-	-	(15,076)	-	(15,076)
Other Expense												
6500 · Depreciation Expense	-	-	-	-	-	-	-	-	-	45,988	-	45,988
7000 · In Kind Expense	-	-	-	-	-	-	-	-	-	5,755	-	5,755
Total Other Expense	-	-	-	-	-	-	-	-	-	51,743	-	51,743
† Other Income	-	-	-	-	-	-	-	-	-	(66,819)	-	(66,819)
† Income	19,435	22,972	(3,537)	(6,014)	(30,032)	24,018	240,719	235,705	5,014	(43,524)	11,810	(55,334)

Port Chester Carver Center Inc.
Functional Expenses
For the Quarter Ended September 30, 2019

Statement of Functional Expenses

	initial %	\$ value	adjted %
Program	85	\$ 726,248	87%
Fundraising	9	67,301	8%
Management & General	6	38,224	5%
	100	\$ 831,773	100%

Total Expenses as per P&L Quarter Ended 9/30/19 : \$831,773

<u>Expenses Split</u>		Program	Fundraising	Mgt & Gen.
5000 · Salaries and Benefits	\$ 551,336	\$ 480,589	\$ 45,453	\$ 25,294
5040 · Consultants/Contract Labor	9,530	2,423	6,980	128
6015 · Community Activities	16	15	-	1
6020 · Field Trips	3,115	2,959	-	156
6030 · Food	31,366	29,798	-	1,568
6040 · Staff Development & Training	774	735	-	39
6060 · Transportation	3	3	-	0
6070 · Occupancy Expense	34,283	32,569	-	1,714
6100 · Insurance	25,712	24,398	29	1,284
6110 · Repairs & Maintenance	19,138	18,181	-	957
6140 · Automobile Expense	1,741	1,654	-	87
6150 · Licenses, Fees & Permits	670	637	-	34
6160 · Annual Benefit Expense	2,500	-	2,500	-
6165 · Student Dance Expense	-	-	-	-
6170 · Advertising	550	523	-	28
6180 · Conferences, Meetings, Seminars	55	52	-	3
6190 · Subscriptions	2,902	993	1,857	52
6200 · Supplies	11,736	11,149	-	587
6210 · Postage	235	223	-	12
6220 · Printing	239	38	199	2
6230 · Donor Cultivation	301	286	-	15
6240 · Telephone/Internet	11,049	10,497	-	552
6250 · Payroll Fees	4,828	4,587	-	241
6260 · Bad Debt Expense	-	-	-	-
6270 · Bank Service Charges	4,344	3,904	235	205
6280 · Equipment Leases	3,010	2,860	-	151
6290 · Interest Expense	6,254	5,795	154	305
6300 · Miscellaneous	2,195	2,085	-	110
6310 · Professional Fees	52,148	49,541	-	2,607
6500 · Depreciation Expense	45,988	39,757	4,139	2,092
7000 · In Kind Expense	5,755	-	5,755	-
TOTAL	\$ 831,773	\$ 726,248	\$ 67,301	\$ 38,224

Port Chester Carver Center Inc.
Program Summary - Operating Income
For the Quarter Ended September 30, 2019

Program	Revenue	Expense	Surplus/(Deficit)	Budget Surplus(Deficit)	Budget vs. Actual Variance
Development	\$ 140,053	\$ 50,062	\$ 89,991	\$ 5,175	\$ 84,816
Marketing	-	7,345	(7,345)	(12,267)	4,922
Total Advancement	140,053	57,407	82,646	(7,092)	89,738
Facilities	37,966	84,766	(46,800)	(38,665)	(8,135)
Food Services	66,324	89,464	(23,140)	3,982	(27,122)
General & Administrative	3,949	208,609	(204,660)	(178,350)	(26,310)
Total Business	108,239	382,839	(274,600)	(213,033)	(61,567)
Aquatics	27,199	53,489	(26,290)	(6,021)	(20,269)
Fitness	817	-	817	2,251	(1,434)
Adult Learning	3,170	9,535	(6,365)	(5,742)	(623)
CAP	358,274	65,745	292,529	295,417	(2,888)
Enrichment	3,273	2,730	543	-	543
Program Directors	-	59,619	(59,619)	(49,265)	(10,354)
McKinney Vento	-	-	-	-	-
Mindfulness/Counseling	-	-	-	-	-
Pre K	24,035	23,693	342	2,856	(2,514)
Seniors	-	129	(129)	(501)	372
Summer Camp	122,925	103,490	19,435	22,972	(3,537)
Teen Center	15,340	21,354	(6,014)	(30,032)	24,018
Total Learning Programs	555,033	339,784	215,249	231,935	(16,686)
Net Ordinary Surplus(Deficit)	\$ 803,325	\$ 780,030	\$ 23,295	\$ 11,810	\$ 11,485