

Port Chester Carver Center
 Budget Roll-Up
 Fiscal Year 2021

	<u>Business</u>				<u>Advancement</u>		<u>Learning</u>								<u>Total</u>		
	<u>G & A</u>	<u>Facilities</u>	<u>Food Pantry</u>	<u>Food Service</u>	<u>Development</u>	<u>Marketing</u>	<u>CAP</u>	<u>Five Steps to Five</u>	<u>Senior Activities</u>	<u>McKinney Vento</u>	<u>Teen Center</u>	<u>Adult Learning</u>	<u>Enrichment</u>	<u>Aquatics</u>		<u>Learning General</u>	<u>Census</u>
Ordinary Income/Expense																	
Income																	
4000 · Unrestricted Contributions	\$ -	\$ -	\$ -	\$ -	\$ 783,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,000
4100 · Restricted Contributions	-	-	125,000	-	-	-	97,500	-	-	-	98,679	10,000	-	-	-	-	331,179
4200 · Government Grants	-	-	-	276,967	-	-	-	-	-	10,800	-	-	-	-	-	34,500	322,267
4300 · Rental Income	-	137,655	-	-	-	-	-	-	-	-	-	-	-	54,379	-	-	192,034
4400 · Program Fee Income	-	-	-	-	-	-	-	-	-	-	-	14,000	-	25,000	-	-	39,000
4450 · Food Service Income	-	-	-	159,700	-	-	-	-	-	-	-	-	-	-	-	-	159,700
4500 · Annual Benefit Income	-	-	-	-	375,000	-	-	-	-	-	-	-	-	-	-	-	375,000
4525 · Student Dance Income	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
4600 · Endowment Income	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
4700 · Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	100,000	137,655	125,000	436,667	1,158,000	30,000	272,500	-	-	10,800	98,679	24,000	-	79,379	-	34,500	2,507,180
Expenses																	
5000 · Salaries and Benefits	327,860	133,461	50,083	264,142	161,553	-	173,321	-	-	-	125,885	40,797	-	71,579	104,957	10,000	1,463,638
5000 · Severance payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 · Consultants and Contract Labor	-	-	-	-	107,000	30,000	-	-	-	-	6,000	-	-	-	12,000	-	155,000
6015 · Community Activities	317	-	-	-	125	-	-	-	-	-	-	-	2,000	-	-	-	2,442
6020 · Field Trips	-	-	-	-	-	-	-	-	-	10,800	3,000	-	-	-	-	-	13,800
6030 · Food	22	-	10,000	161,567	-	-	-	-	-	-	500	-	-	-	-	-	172,089
6040 · Staff Development & Training	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165
6060 · Transportation	3	-	-	-	-	-	-	-	-	-	2,300	-	-	-	-	-	2,303
6070 · Occupancy Expense	-	138,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,000
6100 · Insurance	122,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,000
6110 · Repairs & Maintenance	-	57,421	8,000	3,000	-	-	-	-	-	-	-	-	-	5,000	-	-	73,421
6140 · Automobile Expense	-	7,500	-	6,400	-	-	-	-	-	-	-	-	-	-	-	-	13,900
6150 · Licenses, Fees & Permits	53	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,053
6160 · Annual Benefit Expense	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
6165 · Student Dance Expense	-	-	-	-	-	10,000	-	-	-	-	1,400	-	-	-	-	-	11,400
6170 · Advertising	333	-	-	-	-	3,000	-	-	-	-	-	-	-	300	-	-	3,633
6180 · Conferences, Meetings, Seminars	73	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	1,073
6190 · Subscriptions	2,221	-	-	720	6,500	1,260	-	-	-	-	-	-	-	-	-	-	10,701
6200 · Supplies	9,000	16,000	3,000	900	1,000	-	-	-	-	2,000	2,000	225	-	1,500	-	-	35,625
6210 · Postage	4,500	-	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	7,700
6220 · Printing	-	-	-	-	7,000	2,000	-	-	-	-	-	-	-	-	-	-	9,000
6230 · Donor Cultivation	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	350
6240 · Telephone Internet	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000
6250 · Payroll Fees	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
6XXX · Legal Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6270 · Bank Service Charges	5,000	-	-	-	2,800	-	-	-	-	-	-	-	-	-	-	-	7,800
6280 · Equipment Leases	-	2,484	-	-	10,560	-	-	-	-	-	-	-	-	-	-	-	13,044
6290 · Interest Expense	11,730	-	-	634	750	-	-	-	-	-	-	-	-	-	-	-	13,114
6300 · Miscellaneous	631	-	-	775	-	500	-	-	-	-	200	-	-	-	-	-	2,106
6310 · Professional Fees	130,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,120
Program Directors Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and Legacy Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	671,028	354,866	71,083	438,138	326,838	46,760	173,321	-	2,000	10,800	141,285	41,022	2,000	79,379	116,957	10,000	2,485,477
Net Ordinary Income	\$ (571,028)	\$ (217,211)	\$ 53,917	\$ (1,471)	\$ 831,162	\$ (16,760)	\$ 99,179	\$ -	\$ (2,000)	\$ -	\$ (42,606)	\$ (17,022)	\$ (2,000)	\$ -	\$ (116,957)	\$ 24,500	\$ 21,704