



Port Chester Carver Center, Inc.

Budget for the Fiscal Year Ending June 30, 2022

No Assurance Provided.

DRAFT

Port Chester Carver Center
 Financial Summary
 Fiscal Year 2022 Budget vs FY2021 Budget and Projected Results

3-Jun-21

	Fiscal 2022 Budget	Fiscal 2021 Budget	Projected 2021 Results	FY2022 Budget vs. 2021 Projection	FY2021 Budget vs. 2021 Projection	Fiscal 2020 Budget	Variance 2022 Budget vs 2020 Budget
Ordinary Income/Expense							
Income							
4000 · Unrestricted Contributions	\$ 1,086,249	\$ 958,000	\$ 1,139,990	\$ (53,741)	\$ 181,990	\$ 1,018,250	\$ 67,999
4100 · Restricted Contributions	387,179	331,179	300,000	87,179	(31,179)	396,125	(8,946)
4200 · Government Grants	119,650	322,267	150,318	(30,668)	(171,949)	350,235	(230,585)
4300 · Rental Income	205,840	192,034	118,684	87,156	(73,350)	245,520	(39,680)
4400 · Program Fee Income	110,900	39,000	8,949	101,951	(30,051)	384,625	(273,725)
4450 · Food Service Income	14,297	159,700	119,193	(104,896)	(40,507)	330,000	(315,703)
4500 · Annual Benefit Income	460,000	375,000	400,000	60,000	25,000	350,000	110,000
4525 · Student Dance Income	-	30,000	-	-	(30,000)	60,000	(60,000)
4600 · Endowment Income	100,000	100,000	100,000	-	-	130,000	(30,000)
4700 · Miscellaneous Income	-	-	145,000	(145,000)	145,000	93,000	(93,000)
Total Income	2,484,115	2,507,180	2,482,135	1,980	(25,046)	3,357,755	(873,640)
Expenses							
5000 · Salaries and Benefits	1,508,560	1,463,638	1,506,348	2,212	42,710	2,180,025	(671,465)
5000 · Severance payments	-	-	-	-	-	19,764	(19,764)
5400 · Consultants and Contract Labor	185,640	155,000	155,797	29,843	797	49,000	136,640
6015 · Community Activities	4,000	2,442	8,644	(4,644)	6,202	2,125	1,875
6020 · Field Trips	16,800	13,800	299	16,501	(13,501)	16,500	300
6030 · Food Service Programs and misc.	50,758	172,089	93,837	(43,079)	(78,252)	245,157	(194,399)
6030 · Food Carver Market	25,000	-	68,467	(43,467)	68,467	-	25,000
6030 · Food County Grants	7,000	-	16,523	(9,523)	16,523	-	7,000
6040 · Staff Development & Training	4,250	165	3,333	917	3,168	3,300	950
6060 · Transportation	4,000	2,303	53	3,947	(2,250)	5,898	(1,898)
6070 · Occupancy Expense	140,000	138,000	97,973	42,027	(40,027)	144,000	(4,000)
6100 · Insurance	90,984	122,000	84,887	6,097	(37,113)	110,000	(19,016)
6110 · Repairs & Maintenance	46,500	73,421	59,479	(12,979)	(13,942)	79,400	(32,900)
6140 · Automobile Expense	6,000	13,900	8,429	(2,429)	(5,471)	13,900	(7,900)
6150 · Licenses, Fees & Permits	1,000	1,053	1,947	(947)	894	4,000	(3,000)
6160 · Annual Benefit Expense	110,000	25,000	1,239	108,761	(23,761)	100,000	10,000
6165 · Student Dance Expense	-	11,400	-	-	(11,400)	22,400	(22,400)
6170 · Advertising	3,000	3,633	105	2,895	(3,528)	6,000	(3,000)
6180 · Conferences, Meetings, Seminars	1,000	1,073	-	1,000	(1,073)	1,500	(500)
6190 · Subscriptions	12,760	10,701	14,039	(1,279)	3,338	10,480	2,280
6200 · Supplies	33,190	35,625	18,555	14,635	(17,070)	51,925	(18,735)
6210 · Postage	6,950	7,700	1,532	5,418	(6,168)	3,650	3,300
6220 · Printing	9,000	9,000	9,929	(929)	929	15,000	(6,000)
6230 · Donor Cultivation	1,100	350	1,140	(40)	790	350	750
6240- Telephone Internet	56,000	44,000	56,413	(413)	12,413	22,000	34,000
6250 · Payroll Fees	9,500	13,000	8,679	821	(4,321)	15,000	(5,500)
6270 · Bank Service Charges	17,800	7,800	14,971	2,829	7,171	12,850	4,950
6280 · Equipment Leases	13,700	13,044	15,947	(2,247)	2,903	4,000	9,700
6290 · Interest Expense	-	13,114	12,500	(12,500)	(614)	25,384	(25,384)
6300 · Miscellaneous	2,750	2,106	3,160	(410)	1,054	5,400	(2,650)
6310 · Professional Fees	126,000	130,120	107,448	18,552	(22,672)	105,000	21,000
Total Expenses	2,493,242	2,485,477	2,371,672	121,570	(113,805)	3,294,008	(800,766)
Net Ordinary Income	\$ (9,127)	\$ 21,704	\$ 110,463	\$ (119,590)	\$ 88,759	\$ 63,747	\$ (72,874)

Port Chester Carver Center																
Budget Roll-Up																
Fiscal Year 2022																
		From BusAdvBudgets														
Business				Advancement				Learning								
	G & A	Facilities	Food Pantry	Food Service	Development	Marketing	CAP	Summer Camp	Senior Activities	McKinney Vento	Teen Center	Adult Learning	Enrichment	Aquatics	Learning General	Total
Ordinary Income/Expense																
4000 - Unrestricted Contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,086,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,249
4100 - Restricted Contributions	-	25,000	90,000	30,000	-	-	157,500	-	-	-	84,679	-	-	-	-	387,179
4200 - Government Grants	-	-	-	108,850	-	-	-	-	-	10,800	-	-	-	-	-	119,650
4300 - Rental Income	-	138,000	-	-	-	-	-	-	-	-	-	-	-	67,840	-	205,840
4400 - Program Fee Income	-	-	-	-	-	-	-	14,400	-	-	-	16,500	-	80,000	-	110,900
4450 - Food Service Income	-	-	-	14,297	-	-	-	-	-	-	-	-	-	-	-	14,297
4500 - Annual Benefit Income	-	-	-	-	460,000	-	-	-	-	-	-	-	-	-	-	460,000
4525 - Student Dance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 - Endowment Income	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
4700 - Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ordinary Income	100,000	163,000	90,000	153,147	1,546,249	-	157,500	14,400	-	10,800	84,679	16,500	-	147,840	-	2,484,115
Expenses																
5000 - Salaries and Benefits	364,121	146,195	100,623	23,209	194,710	-	146,083	8,506	-	-	149,159	34,000	-	163,410	178,544	1,508,560
5000 - Severance payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 - Consultants and Contract Labor	-	-	-	-	136,440	43,200	-	-	-	-	6,000	-	-	-	-	185,640
6015 - Community Activities	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
6020 - Field Trips	-	-	-	-	-	-	-	-	-	10,800	6,000	-	-	-	-	16,800
6030 - Food Service Programs and misc.	-	-	-	49,258	-	-	-	-	1,000	-	500	-	-	-	-	50,758
6030 - Food Carver Market	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
6030 - Food County Grants	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
6040 - Staff Development & Training	2,500	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	4,250
6060 - Transportation	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000
6070 - Occupancy Expense	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000
6100 - Insurance	90,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,984
6110 - Repairs & Maintenance	-	30,000	1,500	-	-	-	-	-	-	-	-	-	-	15,000	-	46,500
6140 - Automobile Expense	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
6150 - Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
6160 - Annual Benefit Expense	-	-	-	-	110,000	-	-	-	-	-	-	-	-	-	-	110,000
6165 - Student Dance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6170 - Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
6180 - Conferences, Meetings, Seminars	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
6190 - Subscriptions	2,500	-	-	-	9,000	1,260	-	-	-	-	-	-	-	-	-	12,760
6200 - Supplies	10,000	10,000	500	-	1,000	-	-	2,940	2,000	-	4,000	250	-	2,500	-	33,190
6210 - Postage	3,750	-	-	-	3,200	-	-	-	-	-	-	-	-	-	-	6,950
6220 - Printing	-	-	-	-	7,000	2,000	-	-	-	-	-	-	-	-	-	9,000
6230 - Donor Cultivation	750	-	-	-	350	-	-	-	-	-	-	-	-	-	-	1,100
6240 - Telephone Internet	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000
6250 - Payroll Fees	9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500
6XXX - Legal Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6270 - Bank Service Charges	15,000	-	-	-	2,800	-	-	-	-	-	-	-	-	-	-	17,800
6280 - Equipment Leases	11,000	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	13,700
6290 - Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 - Miscellaneous	250	1,500	-	-	-	500	-	500	-	-	-	-	-	-	-	2,750
6310 - Professional Fees	126,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,000
Program Directors Allocation																
Loans and Legacy Payables																
Ordinary Expenses	692,355	330,395	133,623	79,467	465,500	46,960	146,083	11,946	3,000	10,800	169,659	34,250	4,000	186,660	178,544	2,493,242
Ordinary Income	\$ (592,355)	\$ (167,395)	\$ (43,623)	\$ 73,680	\$ 1,080,749	\$ (46,960)	\$ 11,417	\$ 2,454	\$ (3,000)	\$ -	\$ (84,980)	\$ (17,750)	\$ (4,000)	\$ (38,820)	\$ (178,544)	\$ (9,127)
		Total Business and Advancement					\$ 304,096							Total Learning		