

Port Chester Carver Center																		
Budget Roll-Up																		
Fiscal Year 2023																		
	<u>Operations</u>		<u>Fundraising</u>		<u>Programs</u>													
	G & A	Facilities	Development	Marketing	CAP	Carver Market	Food Service	Summer Camp	McKinney Vento	Teen Center	Adult Learning	Enrichment	Aquatics	Program General	Total	Projected Year End 2022	Variance	
Ordinary Income/Expense																		
Income																		
4000 · Unrestricted Contributions	\$ -	\$ -	\$ 1,100,000	\$ -											\$ 1,100,000	1,308,771	(208,771)	
4100 · Restricted Contributions	-	-	-	-	230,000	209,300		212,000		103,679	9,000	7,925		160,000	931,904	693,711	238,193	
4200 · Government Grants	-	-	-	-			475,000		15,000						490,000	466,782	23,218	
4300 · Rental Income	-	135,200	-	-									75,000		210,200	172,027	38,173	
4400 · Program Fee Income	-	-	-	-							20,000		89,000		109,000	98,182	10,818	
4450 · Food Service Income	-	-	-	-			213,927								213,927	41,655	172,272	
4500 · Annual Benefit Income	-	-	500,000	-											500,000	563,528	(63,528)	
4525 · Student Dance Income	-	-	-	-											-	-	-	
4600 · Endowment Income	-	-	-	-											-	15,927	(15,927)	
4700 · Miscellaneous Income	-	-	-	-											-	-	-	
<b>Total Income</b>	<b>0</b>	<b>135,200</b>	<b>1,600,000</b>	<b>-</b>	<b>230,000</b>	<b>209,300</b>	<b>688,927</b>	<b>212,000</b>	<b>15,000</b>	<b>103,679</b>	<b>29,000</b>	<b>7,925</b>	<b>164,000</b>	<b>160,000</b>	<b>3,555,031</b>	<b>3,360,583</b>	<b>194,448</b>	
Expenses																		
5000 · Salaries and Benefits	396,304	139,838	204,853	-	187,553	128,570	208,723	166,083		179,944	34,659		165,368	211,409	2,023,305	1,530,580	492,725	
5000 · Severance payments	-	-	-	-											-	-	-	
5400 · Consultants and Contract Labor	-	-	75,000	35,000						20,000				60,000	190,000	211,736	(21,736)	
6015 · Community Activities	-	-	-	-								7,000			7,000	8,393	(1,393)	
6020 · Field Trips	-	-	-	-					15,000	10,000					25,000	6,943	18,057	
6030 · Food Service Programs and misc.	-	-	-	-			149,749								149,749	78,295	71,454	
6035 · Food Carver Market	-	-	-	-		60,000									60,000	41,743	18,257	
6037 · Food County Grants	-	-	-	-											-	-	-	
6039 · Food State Grant (CACFP)	-	-	-	-			332,500								332,500	213,263	119,237	
6040 · Staff Development & Training	-	-	-	-	400								1,750		2,150	3,277	(1,127)	
6060 · Transportation	-	-	-	-				14,400		2,000					16,400	4,967	11,433	
6070 · Occupancy Expense	-	130,000	-	-											130,000	128,955	1,045	
6100 · Insurance	90,000	-	-	-	10,000										100,000	89,659	10,341	
6110 · Repairs & Maintenance	-	50,000	-	-			250					8,000			58,250	85,297	(27,047)	
6120 · Pest Control	-	625	-	-											625	4,981	(4,356)	
6140 · Automobile Expense	-	-	-	-			10,000								10,000	10,512	(512)	
6150 · Licenses, Fees & Permits	-	2,750	-	-	600								1,000		4,350	4,770	(420)	
6160 · Annual Benefit Expense	-	-	110,000	-											110,000	95,635	14,365	
6165 · Student Dance Expense	-	-	-	-											-	-	-	
6170 · Advertising	4,000	-	-	-									1,500		5,500	3,010	2,490	
6180 · Conferences, Meetings, Seminars	750	-	500	-											1,250	666	584	
6190 · Subscriptions	3,000	-	10,500	750											14,250	14,747	(497)	
6200 · Supplies	10,000	10,000	400	-	1,200	22,500	6,750	3,750		4,000	250		2,000		60,850	37,167	23,683	
6210 · Postage	500	-	4,500	400											5,400	5,043	357	
6220 · Printing	100	-	7,000	-											7,100	10,226	(3,126)	
6230 · Donor Cultivation	500	-	350	-											850	553	297	
6240 · Telephone Internet	70,000	-	-	-											70,000	64,690	5,310	
6250 · Payroll Fees	9,000	-	-	-											9,000	7,945	1,055	
6260 · Bad Debt	-	-	-	-											-	-	-	
6XXX · Legal Settlement	-	-	-	-											-	-	-	
6270 · Bank Service Charges	27,000	-	-	-											27,000	23,422	3,578	
6280 · Equipment Leases	6,000	2,700	-	-											8,700	16,684	(7,984)	
6290 · Interest Expense	250	-	-	-											250	178	72	
6300 · Miscellaneous	400	-	-	-											400	959	(559)	
6310 · Professional Fees	125,000	-	-	-											125,000	124,382	618	
Program Directors Allocation															-	-	-	
Loans and Legacy Payables															-	-	-	
<b>Total Expenses</b>	<b>742,804</b>	<b>335,913</b>	<b>413,103</b>	<b>36,150</b>	<b>199,753</b>	<b>211,070</b>	<b>707,972</b>	<b>184,233</b>	<b>15,000</b>	<b>215,944</b>	<b>34,909</b>	<b>7,000</b>	<b>179,618</b>	<b>271,409</b>	<b>3,554,879</b>	<b>2,828,678</b>	<b>726,201</b>	
<b>Net Ordinary Income</b>	<b>\$ (742,804)</b>	<b>\$ (200,713)</b>	<b>\$ 1,186,897</b>	<b>\$ (36,150)</b>	<b>\$ 30,247</b>	<b>\$ (1,770)</b>	<b>\$ (19,045)</b>	<b>\$ 27,767</b>	<b>\$ -</b>	<b>\$ (112,265)</b>	<b>\$ (5,909)</b>	<b>\$ 925</b>	<b>\$ (15,618)</b>	<b>\$ (111,409)</b>	<b>\$ 152</b>	<b>\$ 531,905</b>	<b>(531,753)</b>	