

Port Chester Carver Center FY23 Cash Budget

Cash and cash equivalents end of Fiscal 22 \$660,666

Net Operating Income Budgeted FY23 \$ 31,006

Earned Retention Credit (other income) \$160,000

Cash available	\$851,674
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Gift Fund reserved for Feeding America Grant
For Enabled Retail Recovery over three years (\$250,000)

Proposed Cash to Reserve for FY23 Capital Projects
Includes \$248,700 for specific projects and \$100,000 for contingency (\$350,000)

Anticipated unrestricted cash balance remaining at end End of fiscal year 2023	\$251,674
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9.28.2022