

Port Chester Carver Center																			
Budget Roll-Up																			
Fiscal Year 2024																			
	Operations				Fundraising	Programs													
	G & A	Marketing	Facilities	Development	CAP	Carver Market	Case Management	Food Service	Summer Camp	McKinney Vento	Teen Center	Adult Learning	Enrichment	Aquatics	Program General	Total	PROJECTED June 2023	Variance	
Ordinary Income/Expense																			
Income																			
4000 · Unrestricted Contributions	\$ -	\$ -	\$ -	\$ 1,200,000												\$ 1,200,000	1,196,701	3,299	
4100 · Restricted Contributions	-	-	158,928	-	27,500	241,500	90,000		30,132		175,427	10,000			75,000	808,487	1,155,445	(346,958)	
4200 · Government Grants	-	-	-	-				-	-							-	542,071	(542,071)	
4300 · Rental Income	-	-	150,000	-										55,000		205,000	196,209	8,791	
4400 · Program Fee Income	-	-	-	-					85,000	32,000		14,000		100,000		231,000	106,386	124,614	
4450 · Food Service Income	-	-	-	-				310,577								310,577	184,433	126,144	
4500 · Annual Benefit Income	-	-	-	500,000												500,000	565,000	(65,000)	
4600 · Endowment Income	-	-	-	-												-	-	-	
4700 · Miscellaneous Income	-	-	-	-												-	175,171	(175,171)	
Total Income	0	-	308,928	1,700,000	27,500	241,500	90,000	310,577	115,132	32,000	175,427	24,000	-	155,000	75,000	3,255,064	4,121,416	(866,352)	
Expenses																			
5000 · Salaries and Benefits	403,095	-	133,699	227,825	18,744	135,162	69,120	166,608	93,204		134,247	36,419		174,654	144,948	1,737,725	1,915,115	(177,390)	
5000 · Severance payments	-	-	-	-												-	-	-	
5400 · Consultants and Contract Labor	-	40,000	-	63,000					11,840		17,000					131,840	262,579	(130,739)	
6015 · Community Activities	-	-	-	-								1,000	3,000			4,000	5,106	(1,106)	
6020 · Field Trips	-	-	-	-						32,000	8,000					40,000	25,603	14,397	
6030 · Food Service Programs and misc.	-	-	-	-				214,298								214,298	90,473	123,825	
6035 · Food Carver Market	-	-	-	-		100,000										100,000	112,079	(12,079)	
6039 · Food State Grant (CACFP)	-	-	-	-				-								-	323,287	(323,287)	
6040 · Staff Development & Training	-	-	-	-										1,500		1,500	2,912	(1,412)	
6060 · Transportation	-	-	-	-												-	62,227	(62,227)	
6070 · Occupancy Expense	-	-	150,000	-												150,000	135,418	14,582	
6100 · Insurance	113,763	-	-	-												113,763	101,305	12,458	
6110 · Repairs & Maintenance	-	-	54,000	-				100						10,000		64,100	143,152	(79,052)	
6140 · Automobile Expense	-	-	-	-				10,075								10,075	11,919	(1,844)	
6150 · Licenses, Fees & Permits	-	-	1,000	-		75			150					1,500		2,725	6,274	(3,549)	
6160 · Annual Benefit Expense	-	-	-	150,000												150,000	138,051	11,949	
6170 · Advertising	1,500	-	-	-					1,100					2,500		5,100	13,536	(8,436)	
6180 · Conferences, Meetings, Seminars	850	-	-	500												1,350	2,267	(917)	
6190 · Subscriptions	2,500	1,500	-	10,000		200					450			125	12,000	26,775	14,626	12,149	
6200 · Supplies	2,500	-	19,000	150		6,000		14,500	3,600		2,500	125		3,500		51,875	81,404	(29,529)	
6210 · Postage	100	-	-	2,500												2,600	2,779	(179)	
6220 · Printing	-	-	-	10,000												10,000	11,236	(1,236)	
6230 · Donor Cultivation	500	-	-	1,000												1,500	2,364	(864)	
6240 · Telephone Internet	60,000	-	-	-												60,000	59,645	355	
6250 · Payroll Fees	7,500	-	-	-												7,500	7,568	(68)	
6270 · Bank Service Charges	24,000	-	-	-												24,000	22,521	1,479	
6280 · Equipment Leases	7,000	-	2,700	-				1,200	1,200						4,400	16,500	14,684	1,816	
6290 · Interest Expense	-	-	-	-												-	-	-	
6300 · Miscellaneous	1,000	-	1,200	-												2,200	4,526	(2,326)	
6305 · Scholarships	-	-	-	-							40,000					40,000	27,078	12,922	
6310 · Professional Fees	135,000	-	-	-												135,000	130,089	4,911	
Total Expenses	759,308	41,500	361,599	464,975	18,744	241,437	69,120	406,781	111,094	32,000	202,197	37,544	3,000	193,779	161,348	3,104,426	3,729,823	(625,397)	
Net Ordinary Income	\$ (759,308)	\$ (41,500)	\$ (52,671)	\$ 1,235,025	\$ 8,756	\$ 63	\$ 20,880	\$ (96,204)	\$ 4,038	\$ -	\$ (26,770)	\$ (13,544)	\$ (3,000)	\$ (38,779)	\$ (86,348)	\$ 150,638	391,595	(240,955)	