**Port Chester Carver Center**
**Budget Roll-Up**
**Fiscal Year 2025**
**Work Date: 9.17.2024**

| | | Operations | | Fundraising | Programs | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | G & A | Marketing | Facilities | Advancement | CAP, LEAPS & RECOVS | Carver Market | Case Management | Food Service Budget | Summer Camp | McKinney Vento | Teen Center | Youth Scholarships | Youth Employment Program | Adult Learning (ESL & Citizenship) | Aquatics | Program General | Total 2025 Budget | PROJECTED JUNE 2024 | BUDGET FY24 | FY2025 Budget vs. 2024 Projected |
| **Ordinary Income/Expense** | | | | | | | | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | | | | | | | | |
| **4000 · Unrestricted Contributions** | $ - | $ - | $ - | $ 1,325,000 | | | | | | | | | | | | | $ 1,325,000 | $ 1,328,364 | 1,200,000 | (3,364) |
| **4100 · Restricted Contributions** | - | - | - | - | 1,600,000 | 150,000 | 28,500 | - | 27,000 | 45,000 | 101,000 | 50,000 | | - | - | - | 2,001,500 | 1,165,509 | 643,662 | 835,991 |
| **4200 · Government Grants** | - | - | - | - | 900,000 | 79,000 | - | 505,931 | - | | 95,000 | | 381,000 | 15,000 | 35,000 | | 2,010,931 | 773,619 | 171,158 | 1,237,312 |
| **4300 · Rental Income** | - | - | 67,870 | - | | | | | | | | | | | 65,800 | | 133,670 | 188,331 | 210,000 | (54,661) |
| **4400 · Program Fee Income** | - | - | - | - | 58,500 | | | | 111,000 | | | | | 16,000 | 343,800 | | 529,300 | 520,753 | 668,000 | 8,547 |
| **4450 · Food Service Income** | - | - | - | - | | | | 306,441 | | | | | | | | | 306,441 | 262,954 | 323,940 | 43,487 |
| **4500 · Annual Benefit Income** | - | - | - | 550,000 | | | | | | | | | | | | | 550,000 | 584,728 | 500,000 | (34,728) |
| **4600 · Endowment Income** | - | - | - | - | | | | | | | | | | | | | - | | - | - |
| **4700 · Miscellaneous Income** | - | - | - | - | | | | | | | | | | | | | - | 3,383 | - | (3,383) |
| **Total Income** | **0** | **-** | **67,870** | **1,875,000** | **2,558,500** | **229,000** | **28,500** | **812,372** | **138,000** | **45,000** | **196,000** | **50,000** | **381,000** | **31,000** | **444,600** | **-** | **6,856,842** | **4,827,641** | **3,716,760** | **2,029,201** |
| **Expenses** | | | | | | | | | | | | | | | | | | | | |
| **5000 · Salaries and Benefits** | 464,109 | - | 139,164 | 408,845 | 2,137,182 | 149,170 | 97,416 | 215,796 | 78,000 | - | 178,123 | | 298,064 | 38,240 | 346,966 | 286,547 | 4,837,622 | 2,577,126 | 2,358,679 | 2,260,496 |
| **5400 · Consultants and Contract Labor** | 20,000 | 50,000 | - | 17,500 | 129,000 | | | | - | 25,000 | 10,000 | | | 2,000 | | | 253,500 | 169,210 | 146,840 | 84,290 |
| **6015 · Community Activities** | - | - | - | - | | | | | 1,000 | | | | | 1,000 | | 1,000 | 3,000 | 2,294 | 4,000 | 706 |
| **6020 · Field Trips** | - | - | - | - | | | | | 5,000 | 20,000 | 8,000 | | | | | | 33,000 | 28,054 | 40,000 | 4,946 |
| **6030 · Food Service Programs (Daycares)** | - | - | - | - | - | | | 211,444 | | | | | | | | | 211,444 | 179,910 | 223,519 | 31,534 |
| **6035 · Food Carver Market** | - | - | - | - | | 50,000 | | | | | | | | | | | 50,000 | 82,170 | 50,000 | (32,170) |
| **6037 Food Expense - County Grant** | | | | | | 79,000 | | | | | | | | | | | 79,000 | 20,983 | | 58,017 |
| **6039 · Food State Grant (CACFP)** | | | | | | | | 404,745 | | | | | | | | | 404,745 | 149,029 | 136,926 | 255,716 |
| **6040 · Staff Development & Training** | 500 | - | - | 500 | | 500 | | | - | | | | 1,000 | | 2,000 | | 4,500 | 2,770 | 1,500 | 1,730 |
| **6060 · Transportation** | - | - | - | - | 3,004 | | | | | | | | | | 2,500 | | 5,504 | 15,033 | - | (9,529) |
| **6070 · Occupancy Expense** | - | - | 157,500 | - | | | | | | | | | | | | | 157,500 | 152,487 | 150,000 | 5,013 |
| **6100 · Insurance** | 118,763 | - | - | - | 20,000 | | | | | | | | | | | | 138,763 | 113,994 | 133,763 | 24,769 |
| **6110 · Repairs & Maintenance** | - | - | 51,000 | - | | | | 1,600 | | | | | | | 20,000 | | 72,600 | 84,351 | 64,100 | (11,751) |
| **6140 · Automobile Expense** | - | - | - | - | | 6,500 | | 6,500 | | | | | | | | - | 13,000 | 14,288 | 11,038 | (1,288) |
| **6150 · Licenses, Fees & Permits** | - | - | 100 | - | 7,905 | 75 | | 600 | 400 | | 300 | | | 650 | 2,750 | 800 | 13,580 | 9,475 | 2,725 | 4,105 |
| **6160 · Annual Benefit Expense** | - | - | - | 150,000 | | | | | | | | | | | | | 150,000 | 154,075 | 150,000 | (4,075) |
| **6170 · Advertising (indeed.com)** | 1,500 | - | - | - | | | | | | | | | | | 1,750 | | 3,250 | 6,286 | 5,100 | (3,036) |
| **6180 · Conferences, Meetings, Seminars** | 850 | - | - | 500 | | | | | | | | | | | | | 1,350 | 2,005 | 1,350 | (655) |
| **6190 · Subscriptions** | 2,500 | 1,500 | - | 10,563 | | 200 | | | - | | 450 | | | | 1,750 | 12,000 | 28,963 | 27,765 | 26,775 | 1,198 |
| **6200 · Supplies** | 5,500 | - | 25,000 | 150 | 41,050 | 6,500 | | 18,000 | 4,039 | | 2,500 | | 3,961 | 500 | 20,555 | | 127,755 | 102,952 | 58,275 | 24,803 |
| **6210 · Postage** | 100 | - | - | 2,500 | | | | | | | | | | | | | 2,600 | 2,949 | 2,600 | (349) |
| **6220 · Printing** | - | - | - | 10,000 | | | | | | | | | | | | | 10,000 | 9,894 | 10,000 | 106 |
| **6230 · Donor Cultivation** | 500 | - | - | 2,500 | | | | | | | | | | | | | 3,000 | 4,050 | 1,500 | (1,050) |
| **6240- Telephone Internet** | 60,000 | - | - | - | | | | | | | | | | | | | 60,000 | 59,425 | 60,000 | 575 |
| **6250 · Payroll Fees (Prime Pay)** | 13,000 | - | - | - | | | | | | | | | | | | | 13,000 | 10,616 | 7,500 | 2,384 |
| **6270 · Bank Service Charges** | 35,000 | - | - | - | | | | | | | | | | | 400 | | 35,400 | 33,071 | 24,000 | 2,329 |
| **6280 · Equipment Leases** | 7,000 | - | 11,020 | - | | | | 1,200 | - | | | | | | | 4,400 | 23,620 | 24,109 | 24,820 | (489) |
| **6290 - Interest Expense** | - | - | - | - | | | | | | | | | | | | | - | 385 | - | (385) |
| **6300 · Miscellaneous** | | - | | - | | | | | 1,000 | | | | | | | | 1,000 | (411) | 2,200 | 1,411 |
| **6305 · Scholarships** | - | - | - | - | - | - | - | - | - | - | | 50,000 | | - | - | - | 50,000 | 34,500 | 40,000 | 15,500 |
| **6310 · Professional Fees** | 140,000 | - | - | - | | | | | | | | | | | | | 140,000 | 135,731 | 135,000 | 4,269 |
| **Total Expenses** | **869,322** | **51,500** | **383,784** | **603,058** | **2,338,141** | **291,945** | **97,416** | **859,885** | **89,439** | **45,000** | **199,373** | **50,000** | **303,025** | **42,390** | **398,671** | **304,747** | **6,927,696** | **4,208,576** | **3,872,210** | **2,719,120** |
| **Net Ordinary Income** | **$ (869,322)** | **$ (51,500)** | **$ (315,914)** | **$ 1,271,942** | **$ 220,359** | **$ (62,945)** | **$ (68,916)** | **$ (47,513)** | **$ 48,561** | **$ -** | **$ (3,373)** | **$ -** | **$ 77,975** | **$ (11,390)** | **$ 45,929** | **$ (304,747)** | **$ (70,854)** | **$ 619,065** | **(155,450)** | **(689,919)** |

| | | | |
|---|---|---|---|
| Release from Restriction - Case Management | 11,137 | | 75,137 |
| Release from Restriction - Retail Recovery | 69,933 | | 68,567 |
| Release from Restriction - Lauren Foundation | 65,000 | | |
| Release from Restriction - Con Ed | 5,000 | | |
| Release from Restriction - Field Hall | 25,000 | | |
| Release from Restriction - Scholarship | 58,500 | | 40,701 |
| Troop 400 Pass Thru Gift | 285 | | |
| Release from Restriction - Retention Coach | 5,000 | | 5,000 |
| **Surplus/(Deficit) after restriction of funds for FY25** | **169,001** | | **33,955** |
| **CAPITAL PROJECTS** | | | |
| Release - Parking Lot | 75,000 | | |
| Cohen gift restricted for 2025 release | 48,358 | | |
| | 123,358 | | |