Port Chester Carver Center
Budget Roll-Up
Fiscal Year 2026
Work Date: 05/27/2025

	Operations			Fundraising	Programs																
					Elementary Afterschool																
	G & A	Marketing	Facilities	Advancement	CAP (with LEAPS)	RECOVS (in school and Saturday)	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 2026 Budget	PROJECTED JUNE 2025	BUDGET FY25	FY2026 Budget vs. 2025 Projected
Ordinary Income/Expense																					
Income																					
4000 · Unrestricted Contributions	$ -	$ -	$ -	$ 1,375,000														$ 1,375,000	$ 1,380,596	1,325,000	(5,596)
4100 · Restricted Contributions	-	-	-	-	415,000	1,185,680	115,000	28,500	-	28,000	45,000	93,000	60,000	-	-	-	15,000	1,985,180	1,922,645	2,001,500	62,535
4200 · Government Grants	-	-	-	-	791,363		115,000		421,000	-	-	345,000		752,448	15,000	35,000	15,000	2,489,811	1,490,200	2,010,931	999,611
4300 · Rental Income	-	-	75,000	-												55,000		130,000	126,090	133,670	3,910
4400 · Program Fee Income	-	-	-	-	58,500					109,000					16,000	285,000		468,500	444,792	529,300	23,708
4450 · Food Service Income	-	-	-	-					7,500									7,500	65,670	306,441	(58,170)
4500 · Annual Benefit Income	-	-	-	625,000														625,000	690,000	550,000	(65,000)
4525 · Student Dance Income	-	-	-	-														-			-
4600 · Endowment Income	-	-	-	-														-		-	-
4700 · Miscellaneous Income	-	-	-	-														-	57,821	-	(57,821)
Total Income	**0**	**-**	**75,000**	**2,000,000**	**1,264,863**	**1,185,680**	**230,000**	**28,500**	**428,500**	**137,000**	**45,000**	**438,000**	**60,000**	**752,448**	**31,000**	**375,000**	**30,000**	**7,080,991**	**6,177,814**	**6,856,842**	**903,177**
Expenses																					
5000 · Salaries and Benefits	586,032	-	143,340	415,173	1,126,025	979,447	164,117	118,606	148,515	110,700	-	264,062	-	639,293	39,312	246,609	273,631	5,254,862	3,760,749	4,837,622	1,494,113
(for CAP/not LEAPS)																					
5040 · Consultants and Contract Labor	-	40,000	-	17,500	54,000	60,000				-	25,000	-		11,000	-			207,500	153,225	253,500	54,275
6015 · Community Activities	-	-	-	-						-					-		500	500	1,372	3,000	(872)
6020 · Field Trips	-	-	-	-						12,000	20,000	4,000						36,000	34,100	33,000	1,900
6030 · Food Service Programs (Daycares)	-	-	-	-	-				5,625									5,625	52,216	211,444	(46,591)
6035 · Food Carver Market	-	-	-	-			40,000											40,000	34,297	50,000	5,703
6037 Food Expense - County Grant							75,000											75,000	124,920	79,000	(49,920)
6039 · Food State Grant (CACFP)									294,700									294,700	234,011	404,745	60,689
6040 · Staff Development & Training	2,000	-	-	500			500			-						2,000		5,000	8,338	4,500	(3,338)
6060 · Transportation	-	-	-	-	3,004									1,000		-		4,004	1,262	5,504	2,742
6070 · Occupancy Expense	-	-	180,000	-														180,000	179,166	157,500	834
6100 · Insurance	134,000	-	-	-	12,500													146,500	159,144	138,763	(12,644)
6110 · Repairs & Maintenance	-	-	65,000	-					2,500							15,000		82,500	90,445	72,600	(7,945)
6140 · Automobile Expense	-	-	-	-	361		4,250		4,250								-	8,861	8,966	13,000	(105)
6150 · Licenses, Fees & Permits	700	-	1,300	-	975	-	75		600	350		300			-	2,750	-	7,050	15,361	13,580	(8,311)
6160 · Annual Benefit Expense	-	-	-	160,000														160,000	165,631	150,000	(5,631)
6170 · Advertising (indeed.com)	800	-	-	-												1,750		2,550	24,000	3,250	(21,450)
6180 · Conferences, Meetings, Seminars	500	-	-	500										4,500				5,500	5,233	1,350	267
6190 · Subscriptions	4,500	2,000	-	13,033			200			-		450				1,000	25,000	46,183	45,660	28,963	523
6200 · Supplies	2,500	-	26,000	1,000	24,600	5,219	4,500		32,000	2,000		1,750		7,761	250	10,000	-	117,580	126,986	127,755	(9,406)
6210 · Postage	1,500	-	-	1,500														3,000	3,498	2,600	(498)
6220 · Printing	-	-	-	10,000														10,000	14,200	10,000	(4,200)
6230 · Donor Cultivation	1,000	-	-	1,000														2,000	2,949	3,000	(949)
6240- Telephone Internet	60,000	-	-	-														60,000	94,429	60,000	(34,429)
6250 · Payroll Fees (Prime Pay)	24,000	-	-	-														24,000	24,000	13,000	-
6270 · Bank Service Charges	33,000	-	-	-												500		33,500	33,291	35,400	209
6280 · Equipment Leases	7,000	-	8,000	-					1,200	-							4,000	20,200	19,805	23,620	395
6290 - Interest Expense	-	-	-	-														-	-	-	-
6300 · Miscellaneous		-		-		21,014				1,000								22,014	14,544	1,000	7,470
6305 · Scholarships	-	-	-	-	-		-	-	-	-	-		60,000		-	-	-	60,000	54,220	50,000	5,780
6310 · Professional Fees	147,160	-	-	-														147,160	141,404	140,000	5,756
Program Directors Allocation		-																-		-	
Loans and Legacy Payables		-	-	-	-		-			-	-	-			-	-	-	-			-
Total Expenses	**1,004,692**	**42,000**	**423,640**	**620,206**	**1,221,465**	**1,065,680**	**288,642**	**118,606**	**489,390**	**126,050**	**45,000**	**270,562**	**60,000**	**663,554**	**39,562**	**279,609**	**303,131**	**7,061,789**	**5,627,422**	**6,927,696**	**1,434,367**
Net Ordinary Income	**$ (1,004,692)**	**$ (42,000)**	**$ (348,640)**	**$ 1,379,794**	**$ 43,398**	**$ 120,000**	**$ (58,642)**	**$ (90,106)**	**$ (60,890)**	**$ 10,950**	**$ -**	**$ 167,438**	**$ -**	**$ 88,894**	**$ (8,562)**	**$ 95,391**	**$ (273,131)**	**$ 19,202**	**$ 550,392**	**(70,854)**	**(531,190)**

*holding $350K of proj. FY25 surplus for RECOVS grant reconciliation

*350,000 is estimate for FY25 depreciation