

Port Chester Carver Center
Financial Summary
Fiscal Year 2025 Year-end Projections
5.27.2025

	Fiscal 2025 Budget	Unaudited Projected 2025 Results	FY2025 Budget vs. 2025 Unaudited
inary Income/Expense			
me			
4000 · Unrestricted Contributions	1,325,000	1,380,596	\$ 55,596
4100 · Restricted Contributions	2,001,500	1,922,645	(78,855)
4200 · Government Grants	2,010,931	1,490,200	(520,731)
4300 · Rental Income	133,670	126,090	(7,580)
4400 · Program Fee Income	529,300	444,792	(84,508)
4450 · Food Service Income	306,441	65,670	(240,771)
4500 · Annual Benefit Income	550,000	690,000	140,000
4600 · Endowment Income	-	-	-
4700 · Miscellaneous Income	-	57,821	57,821
l Income	6,856,842	6,177,814	(679,028)
enses			
5000 · Salaries and Benefits	4,837,622	3,760,749	(1,076,873)
5400 · Consultants and Contract Labor	253,500	153,225	(100,275)
6015 · Community Activities	3,000	1,372	(1,628)
6020 · Field Trips	33,000	34,100	1,100
6030 · Food Service Gen (Daycare)	211,444	52,216	(159,228)
6035 · Food Expense Carver Market	50,000	34,297	(15,703)
6037 · Food Expense County Grants	79,000	124,920	45,920
6039 · Food Expense State (CACFP)	404,745	234,011	(170,734)
6040 · Staff Development & Training	4,500	8,338	3,838
6060 · Transportation	5,504	1,262	(4,242)
6070 · Occupancy Expense	157,500	179,166	21,666
6100 · Insurance	138,763	159,144	20,381
6110 · Repairs & Maintenance	72,600	90,445	17,845
6120 · Pest Control	-	-	-
6140 · Automobile Expense	13,000	8,966	(4,034)
6150 · Licenses, Fees & Permits	13,580	15,361	1,781
6160 · Annual Benefit Expense	150,000	165,631	15,631
6170 · Advertising	3,250	24,000	20,750
6180 · Conferences, Meetings, Seminars	1,350	5,233	3,883
6190 · Subscriptions	28,963	45,660	16,697
6200 · Supplies	127,755	126,986	(769)
6210 · Postage	2,600	3,498	898
6220 · Printing	10,000	14,200	4,200
6230 · Donor Cultivation	3,000	2,949	(51)
6240- Telephone Internet	60,000	94,429	34,429
6250 · Payroll Fees	13,000	24,000	11,000
6260 - Bad Debt	-	-	-
6XXX · Legal Settlement	-	-	-
6270 · Bank Service Charges	35,400	33,291	(2,109)
6280 · Equipment Leases	23,620	19,805	(3,815)
6290 - Interest Expense	-	-	-
6300 · Miscellaneous	1,000	14,544	13,544
6305 · Scholarships	50,000	54,220	4,220
6310 · Professional Fees	140,000	141,404	1,404
l Expenses	6,927,696	5,627,422	(1,300,274)
Ordinary Income	\$ (70,854)	\$ 550,392	621,246

*holding \$350K of proj. FY25 surplus for RECOVS grant reconciliation
*350,000 is estimate for FY25 depreciation

CAPITAL PROJECTS
Gift made in FY24 for parking lot improvement

(75,000)