

**PORT CHESTER CARVER CENTER  
PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2025**

|                                        | March 2025 YTD    | April 2025 Projection | May 2025 Projection | June 2025 Projection | YTD FY 2025<br>Projection | PROJECTED<br>FY25 TOTAL | 2024 - 2025<br>BUDGET | VARIANCE           |
|----------------------------------------|-------------------|-----------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------|
| <b>Income</b>                          |                   |                       |                     |                      |                           |                         |                       |                    |
| 4000 · Unrestricted Contributions      | \$ 1,365,773      | \$ -                  | \$ 60,000           | \$ 20,000            | \$ 1,445,773              | \$ 1,445,773            | \$ 1,325,000          | \$ 120,773         |
| 4100 · Restricted Contributions        | 1,261,993.26      | 279,568               | 191,568             | 187,068              | 1,920,198                 | 1,920,198               | 2,001,500             | (81,302)           |
| 4200 · Government Grants               | 980,776.99        | 179,599               | 179,599             | 224,599              | 1,564,574                 | 1,564,574               | 2,010,931             | (446,357)          |
| 4300 · Rental Income                   | 106,750.00        | 7,250                 | 7,250               | 7,250                | 128,500                   | 128,500                 | 133,670               | (5,170)            |
| 4400 · Program Fee Income              | 360,816.93        | 20,750                | 20,750              | 20,750               | 423,067                   | 423,067                 | 529,300               | (106,233)          |
| 4450 · Food Service Income             | 65,669.72         | -                     | -                   | -                    | 65,670                    | 65,670                  | 306,441               | (240,771)          |
| 4500 · Annual Benefit Income           | 13,500.00         | 500,000               | 100,000             | 15,000               | 628,500                   | 628,500                 | 550,000               | 78,500             |
| 4700 · Miscellaneous Income            | 50,347            | -                     | -                   | -                    | 50,347                    | 50,347                  | -                     | 50,347             |
| <b>Total Income</b>                    | <b>4,205,627</b>  | <b>987,167</b>        | <b>559,167</b>      | <b>474,667</b>       | <b>6,226,628</b>          | <b>6,226,628</b>        | <b>6,856,842</b>      | <b>(630,214)</b>   |
| <b>Expense</b>                         |                   |                       |                     |                      |                           |                         |                       |                    |
| 5000 · Salaries and Benefits           | 2,660,148.23      | 385,000               | 385,000             | 385,000              | 3,815,148                 | 3,815,148               | 4,837,622             | (1,022,473)        |
| 6015 · Community Activities            | 871.76            | 250                   | 250                 | 250                  | 1,622                     | 1,622                   | 3,000                 | (1,378)            |
| 6020 · Field Trips                     | 25,854.72         | 2,873                 | 2,873               | 2,873                | 34,473                    | 34,473                  | 33,000                | 1,473              |
| 6030 · Food Service Gen (Daycare)      | 52,039.63         | -                     | -                   | -                    | 52,040                    | 52,040                  | 211,444               | (159,404)          |
| 5040 · Consultants/Contract Labor      | 116,161.32        | 12,907                | 12,907              | 12,907               | 154,882                   | 154,882                 | 253,496               | (98,614)           |
| 6035 · Food Expense-Carver Market      | 28,754.73         | 1,000                 | 1,000               | 1,000                | 31,755                    | 31,755                  | 50,000                | (18,245)           |
| 6037 · Food Expense-County Grants      | 101,458.30        | 8,000                 | 8,000               | 8,000                | 125,458                   | 125,458                 | 79,000                | 46,458             |
| 6039 · Food State Grant (CACFP)        | 159,775.63        | 28,000                | 28,000              | 28,000               | 243,776                   | 243,776                 | 404,745               | (160,969)          |
| 6040 · Staff Development & Training    | 6,678.92          | 742                   | 742                 | 742                  | 8,905                     | 8,905                   | 4,500                 | 4,405              |
| 6060 · Transportation                  | 1,051.71          | 117                   | 13                  | 1                    | 1,183                     | 1,183                   | 5,504                 | (4,321)            |
| 6070 · Occupancy Expense               | 132,373.69        | 14,708                | 14,708              | 14,708               | 176,498                   | 176,498                 | 157,500               | 18,998             |
| 6100 · Insurance                       | 97,947            | 18,333                | 18,333              | 18,333               | 152,947                   | 152,947                 | 138,763               | 14,183             |
| 6110 · Repairs & Maintenance           | 67,687.38         | 7,521                 | 7,521               | 7,521                | 90,250                    | 90,250                  | 72,600                | 17,650             |
| 6140 · Automobile Expense              | 6,990.01          | 777                   | 777                 | 777                  | 9,320                     | 9,320                   | 13,000                | (3,680)            |
| 6150 · Licenses, Fees & Permits        | 12,547.29         | 1,394                 | 1,394               | 1,394                | 16,730                    | 16,730                  | 13,579                | 3,151              |
| 6160 · Annual Benefit Expense          | 3,810             | 145,000               | 16,000              | 190                  | 165,000                   | 165,000                 | 150,000               | 15,000             |
| 6170 · Advertising                     | 21,825.51         | 2,425                 | 2,425               | 2,425                | 29,101                    | 29,101                  | 3,250                 | 25,851             |
| 6180 · Conferences, Meetings, Seminars | 3,961.15          | 440                   | 440                 | 440                  | 5,282                     | 5,282                   | 1,350                 | 3,932              |
| 6190 · Subscriptions                   | 34,034.69         | 3,782                 | 3,782               | 3,782                | 45,380                    | 45,380                  | 28,963                | 16,417             |
| 6200 · Supplies                        | 108,272.72        | 6,000                 | 6,000               | 6,000                | 126,273                   | 126,273                 | 127,754               | (1,481)            |
| 6210 · Postage                         | 2,697.76          | 300                   | 300                 | 300                  | 3,598                     | 3,598                   | 2,600                 | 998                |
| 6220 · Printing                        | 10,471.93         | 1,164                 | 1,164               | 1,164                | 13,963                    | 13,963                  | 10,000                | 3,963              |
| 6230 · Donor Cultivation               | 1,304.23          | 250                   | 750                 | 250                  | 2,554                     | 2,554                   | 3,000                 | (446)              |
| 6240 · Telephone/Internet              | 71,546.90         | 7,950                 | 7,950               | 7,950                | 95,397                    | 95,397                  | 60,000                | 35,397             |
| 6250 · Payroll Fees                    | 18,753.27         | 10,900                | 10,900              | 10,900               | 51,453                    | 51,453                  | 13,000                | 38,453             |
| 6270 · Bank Service Charges            | 22,577.24         | 10,000                | 2,489               | 2,489                | 37,555                    | 37,555                  | 35,400                | 2,155              |
| 6280 · Equipment Leases                | 15,015.40         | 1,668                 | 1,668               | 1,668                | 20,021                    | 20,021                  | 23,619                | (3,598)            |
| 6300 · Miscellaneous                   | 1,195             | -                     | -                   | -                    | 1,195                     | 1,195                   | 1,000                 | 195                |
| 6305 · Scholarships                    | 54,220            | -                     | -                   | -                    | 54,220                    | 54,220                  | 50,000                | 4,220              |
| 6310 · Professional Fees               | 106,967           | 11,885                | 11,885              | 11,885               | 142,623                   | 142,623                 | 140,000               | 2,623              |
| <b>Total Expense</b>                   | <b>3,946,993</b>  | <b>683,385</b>        | <b>547,271</b>      | <b>530,950</b>       | <b>5,708,599</b>          | <b>5,708,599</b>        | <b>6,927,687</b>      | <b>(1,219,089)</b> |
| <b>Net Ordinary Income</b>             | <b>\$ 258,634</b> | <b>\$ 303,782</b>     | <b>\$ 11,896</b>    | <b>\$ (56,282)</b>   | <b>\$ 518,030</b>         | <b>\$ 518,030</b>       | <b>\$ (70,845)</b>    | <b>\$ 588,875</b>  |