PEACE INC
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Finance Committee Minutes

via Zoom/Telephone

December 7, 2020

MEMBERS PRESENT:	Robert T. Tackman, Patricia Usherwood Fitzpatrick, Eric J.T. Caballero, David A. Scharoun,
MEMBERS EXCUSED:	None
MEMBERS ABSENT:	None
STAFF PRESENT:	Joseph E. O'Hara, Kathleen O'Brien, Nancy Turo
GUEST PRESENT:	None

CALL TO ORDER

The December 7, 2020 Finance Committee Meeting was held remotely via zoom, and was called to order at 4:01 pm by Finance Committee Chair Robert Tackman. It was noted for the record that a quorum was present.

Moment of Silence:

At the request of Chair Tackman, a moment of silence was observed.

APPROVAL OF PREVIOUS MINUTES

Robert Tackman requested a motion to approve the November 2020 Finance Committee Meeting minutes. The motion was made by Eric Caballero, seconded by David Scharoun, and unanimously approved.

FISCAL POLICIES AND PROCEDURES CHANGES

Kathleen O'Brien, CFO, presented the changes to the Fiscal Policies and Procedures manual.

All revisions are dated and highlighted. The pages with changes along with notes highlighting the topic of the change were previously sent to the Finance Committee members. Ms. O'Brien briefly discussed the content of each change listed.

Subsequent to the presentation, the committee requested the policy revision related to procedures for any Corona Virus related operational shutdowns be broadened to include all future emergency shutdown to PEACE, Inc. operations.

PROPOSED BUDGET – 2/1/2021 THRU 1/31/2022

Ms. O'Brien began the discussion of the proposed corporate budget for the fiscal year February 2021 through January 2022 with a statement that she believes based on the data PEACE, Inc. is in the best financial position it's ever been.

She noted that the cash balance can vary, but as of November 30, 2020 (a snapshot in time), we have cash on hand of approximately $1,800,000 vs. $817,000 as of November 30, 2019. Ms. O'Brien stated that our projected normal operating income for the proposed budget is $64,000, as compared to $15,677 for the current budget. It was also noted that current ratio has increased to 155% or $1,191,597 more current assets than current liabilities.

Ms. O'Brien described how the budget is designed by program groupings with a separate column for each grant or cost center. She also reviewed the information on the memo and Executive Summary previously remitted to the Finance Committee members.

Ms. O'Brien informed the Committee that the projected total revenue budget for 2/1/2021 thru 1/31/2022 is $26,114,000, an increase of $1,462,000 from the prior year. The projected normal operating income is $64,061 vs. $15,677 for the prior year.

The budget also includes an approved indirect rate of 24%, and there is a provision 2% COLA increase in the budget. Subsequent to committee members reviewing the budget, during the upcoming month, Ms. O'Brien encouraged them to contact her with any questions.

FINANCE REPORT

Next, Kathleen O'Brien, CFO, discussed the monthly financial statements for November 2020. The Supplemental Information was also sent to the Finance Committee members. Ms. O'Brien stated that in error, she did not attach the Accounts Receivable listing by grant as of October 31, 2020. This will be attached to the notes of the Finance Committee meeting.

Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is $725,015 vs a budget of $122,026. The net income from normal operations presented on page 7 is $52,252. This number consists of "timing differences" of fixed asset purchases, revenue recognition grants and donation accounts.

The line of credit balance at November 30, 2020 continues at $0.

The current ratio for November 2020 is 155%, which equates to current assets being $1,191,597 higher than current liabilities.

There was also discussion regarding the amount of net income not directly related to a "not for profits" mission the Agency can maintain.

Ms. O'Brien stated that The Bonadio Group auditors will be in our offices next week. The transactions they selected for review are being prepared.

Ms. O'Brien stated that the PPP forgiveness application had been submitted. The application was approved by Key Bank, and was forwarded to the SBA for final approval. The overview of the spending of the loan is:

Loan received April 27, 2020	$ 322,290
Expenses submitted for forgiveness	181,775
Balance of loan to be returned upon Forgiveness approval	140,515

OLD BUSINESS:

The budget review process was discussed; to wit, the Finance Committee receives it at the December 7, 2020 meeting with the CFO presentation. It is then mailed to the full Board and reviewed at the December 14 Board Meeting.

The Finance Committee continues to review it and at its January 11, 2021 meeting, makes a recommendation to the full Board to be voted on at the January 29, 2021 Board meeting.

NEW BUSINESS: None

ADJOURNMENT

The meeting concluded at 4:31 PM, on a motion by David Scharoun, seconded by Patricia Usherwood Fitzpatrick, and unanimously approved.

EXECUTIVE SUMMARY

PEACE, INC.
BUDGET
2/1/21 - 1/31/22

	BUDGET YEAR END 1/31/21	BUDGET YEAR END 1/31/22	INCREASE (DECREASE)
TOTAL REVENUE	24,652,259	26,114,443	1,462,184
INDIRECT SALARIES	1,493,480	1,631,832	138,352
DIRECT SALARIES	10,181,920	10,839,382	657,462
INDIRECT POOL	2,442,407	2,601,452	159,045
INDIRECT RATE (INDIRECT POOL / DIRECT SALARIES) (INCLUDES CREDIT FOR HS VACANCIES)	24%	24%	-
NET INCOME:			
OPERATING INCOME WITHOUT "TIMING DIFFERENCES"	15,677	64,061	48,384
REVENUE DUE TO PURCHASE OF FIXED ASSETS	110,000	86,000	(24,000)
REVENUE RECOGNITION GRANTS		(390,693)	(390,693)
OPERATING INCOME	125,677	(240,633)	(366,310)
TOTAL DEPRECIATION	(482,689)	(461,446)	21,243
NET INCOME (LOSS)	(357,012)	(702,079)	(345,067)

MEMO

TO: FINANCE COMMITTEE
FROM: KATHLEEN O'BRIEN, CFO
DATE: DECEMBER 31, 2020
RE: PROPOSED BUDGET HIGHLIGHTS FOR YEAR ENIDNG 1/31/22

Attached is the presentation of the corporate budget for the year ending 1/31/22.

Highlights:

INDIRECT RATE

We have an provisional approved rate of 24.0%.

2% PAY INCREASE

There is a 2% pay increase incorporated in the following:
Indirect Pool

CASH

Our cash position as of November 30, 2020 is $1,799,920 vs our cash position as of November 30, 2010 of $816,818. This is an increase of $983,102 with all received accounts payable paid as of November 30, 2020.

BUDGETED REVENUE

The difference in revenue is a result primarily of:

	1/31/21	1/31/22	INCREASE (DECREASE)	
FUNDRAISING	75,200	72,500	(2,700)	
SPECIAL DONATIONS	33,333	-	(33,333)	
NON ALLOCABLE		3,165	3,165	
HEAD START	16,906,975	17,431,422	524,447	HS INCREASE
HCR	2,350,285	3,299,664	949,379	NEW P PLUS GRANT
FEE FOR SERVICE	347,010	264,449	(82,561)	CSBG COVERING MORE EXPENSE
FOSTER GRAND PARENTS	661,710	453,619	(208,091)	SYR CITY SCHOOL DROPPED
FOOD SERVICE	875,330	837,694	(37,636)	
BBBS	313,801	356,860	43,059	
EASTWOOD	205,033	225,431	20,398	
PROJECT CONNECTION	103,271	107,579	4,308	
PROJECT ROSE	90,446	100,351	9,905	
COMMUNITY SERVICE	1,963,544	2,438,062	474,518	2 NEW REVENUE RECOGNITION GRANTS DSRIP/VBP AND CNYCC COVID
RENTALS	17,507	17,387	(120)	
CENTRO	708,813	506,261	(202,552)	REDUCED ACTIVITY DUE TO COVID - DON'T KNOW IF WILL INCREASE
	24,652,259	26,114,444	1,462,185	

BUDGETED NET INCOME BEFORE DEPRECIATION

	1/31/21	1/31/22	INCREASE (DECREASE)	
The difference in Net Income is a result primarily of:				
FUNDRAISING	44,658	43,214	(1,444)	
SPECIAL DONATIONS	15,000		(15,000)	
HEAD START	60,000	57,600	(2,400)	
NON ALLOCABLE	(494,280)	(474,246)	20,034	
CAPITAL IMPROVEMENT	(5,000)	(5,000)	-	
HCR	(44,080)	7,021	51,101	NEW P PLUS GRANT
FEE FOR SERVICE	21,198	17,495	(3,703)	
FOSTER GRAND PARENTS	5,455		(5,455)	
FOOD SERVICE	-		-	
BBBS	(4,204)	(3,437)	767	
EASTWOOD	-		-	
COMMUNITY SERVICE	(7,465)	(376,269)	(368,804)	2 NEW REVENUE RECOGNITION GRANTS DSRIP/VBP AND CNYCC COVID
RENTALS	(12,731)	(14,480)	(1,749)	
CENTRO	64,437	46,024	(18,413)	
SUBTOTAL	(357,012)	(702,078)	(345,066)	
ADD: DEPRECIATION EXPENSE ACCOUNTS	482,689	461,446	(21,243)	
NET BEFORE DEPRECIATION	125,677	(240,632)	(366,309)	
LESS: FIXED ASSETS				
HEAD START	(60,000)	(60,000)	-	
HCR	(50,000)	(26,000)	24,000	
CSBG CARES GRANT				
ADD BACK - REVENUE RECOGNITION				
GROW GARDEN		2,400	2,400	
EITC BANK		3,518	3,518	
DSRIP/VBP		217,500	217,500	
CNYCC COVID		167,276	167,276	
NORMAL OPERATING NET INCOME	15,677	64,061	48,384	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

INDIRECT SALAR 1,631,831.93

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
REVENUE										
4400 GRANT REVENUE										-
4105 ANNUAL APPEAL										-
4106 SUMMER APPEAL										-
4110 FUNDRAISING DINNER										-
4113 CASH CONTRIBUTIONS										-
4551 INKIND										-
4600 RENTAL INCOME										-
4905 SERVICE FEES										-
4910 DIVIDEND & INTEREST										-
4915 HOMEOWNERS' INVESTMENT										-
4916 CONSTRUCTION MANAGEMENT FEE										-
4920 PROJECT INCENTIVES										-
4925 MEAL CONTRIB										-
4930 AUDIT PHASE										-
TOTAL REVENUE										-
EXPENSES										
5000 SALARIES			257,318.79	321,407.51	621,737.27	150,626.17	278,042.19	100.00		1,629,231.93
5074 ALLOC O/H SALARIES										-
5075 ALLOC TRANS SALARIES			600.00			1,000.00				1,600.00
5076 ALLOC MAINT SALARIES	1,000.00									1,000.00
5105 FICA										-
5110 NYS DBL										-
5115 WKERS COMP										-
5120 NYSUTA										-

PEACE, INC.
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									INDIRECT SALAR	1,631,831.93
5125 LIFE INS										-
5130 LT DBL										-
5136 401K										-
5140 HEALTH INS										-
5145 FRINGE BENEFITS			61,756.51	73,923.73	149,216.94	30,125.23	55,608.44	25.00		370,655.85
5146 FRINGE BENE APPLIED										-
5175 ALLOC TRANS FRINGE			150.00			250.00				400.00
5176 ALLOC MAINT FRINGE	390.00									390.00
5205 CONTRACT SERVICES				150.00	4,100.00					4,250.00
5208 STIPENDS										-
5210 CHILD CARE										-
5215 PROFESSIONAL SVC				7,874.00		2,000.00				9,874.00
5218 SUBCONTRACTOR										-
5221 AUDIT				14,000.00	27,500.00					41,500.00
5222 A-133 AUDIT										-
5225 LEGAL		10,000.00		5,000.00		100.00	200.00			15,300.00
5230 TRAINING & TECH ASSIST										-
5240 INSPECTIONS										-
5245 MEDICAL EXAMS										-
5246 PRE EMPLOY BACKGROUND					25.00	25.00	7.00			57.00
5250 PROF LICENSES & CERTIF										-
5255 EDUCATION COURSES										-
5305 FOOD	1,200.00		400.00	7,550.00	300.00					9,450.00
5305-110 FOOD-JUNE BOARD MEETING								1,000.00		1,000.00
5305-111 FOOD-CHRISTMAS								1,700.00		1,700.00
5305-114 FOOD - MONTHLY MEETINGS								7,000.00		7,000.00
5305-115 FOOD-RETREAT								2,000.00		2,000.00
										-
5306 FOOD WASTE										-
5307 INDIRECT FOOD COSTS										-
5310 MEAL ALLOW		2,000.00	250.00	250.00	250.00	250.00	250.00	500.00		3,750.00

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									INDIRECT SALAR	1,631,831.93
5340 LOCAL TRAVEL	18,000.00			200.00	100.00	1,600.00	450.00			20,350.00
5350 AIRFARE		4,000.00								4,000.00
5352 CONFERENCE/TRAINING REGIS		10,113.20	1,000.00	1,000.00	1,000.00	6,000.00	1,000.00	2,000.00		22,113.20
5355 OUT TOWN TRANS			500.00	500.00	500.00	500.00	500.00	1,000.00		3,500.00
5360 HOTEL		5,600.00	700.00	700.00	700.00	700.00	700.00	1,400.00		10,500.00
5360-115 HOTEL - BOARD RETREAT								1,700.00		1,700.00
5364 CONF ROOM RENTAL										-
5367 EMPLOYEE RECOGNITION										-
5368 RECOGNITION EVENTS										5,100.00
5370 COMMUNITY INVOLVEMENT			5,100.00							10,675.00
5373 PROGRAM ACTIVITIES	25.00	4,900.00	800.00	3,500.00				1,450.00		-
5375 PARENT FUNDS										-
5380 FDC TRAINING EXP										123,360.00
5400 RENT	120,000.00					3,360.00				-
5402 PROPERTY TAX										750.00
5410 GAS & ELEC						750.00				25.00
5415 WATER						25.00				-
5417 ALARM SERVICE										225.00
5420 TRASH REMOVAL						225.00				275.00
5425 SNOW REMOVAL						275.00				-
5450 BUILDING MAINT										
5452 LAND MAINT.										1,175.00
5455 MAINT SUPPLIES	1,000.00					175.00				350.00
5460 OCCUPANCY - BLDG & MAINT	200.00					150.00				12,275.00
5505 OFFICE SUPPLIES	11,500.00				750.00			25.00		12,950.00
5510 PROGRAM SUPPLIES	900.00		500.00	4,800.00		950.00	4,900.00	900.00		-
5512 PROGRAM COSTS (BUDGET ONLY)										-
5515 UNIFORMS										50,250.00
5530 HARDWARE	750.00	30,000.00	1,500.00	1,500.00	2,000.00	13,000.00	1,500.00			43,435.00
5535 SOFTWARE	500.00	20,000.00	200.00	600.00	8,700.00	12,435.00	1,000.00			1,100.00
5536 SOFTWARE LIC & REGIS						1,100.00				

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PER JOE O'HARA - INCLUDE 2% COLA

	1010 MAIN-OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT	1080 PROG OVER	1090 BOARD	INDIRECT SALAR 1095 IND POOL ALLOC	1,631,831.93 TOTAL IND POOL
5537 SOFTWARE MAINT						2,200.00				2,200.00
5540 EQUIPMENT PURCHASE										-
5542 FURNITURE		3,496.15								3,496.15
5550 MATERIALS INSTALLED SUB										-
5555 MATERIALS INSTALLED STAFF										-
5557 INVENTORY ADJ										-
5605 EQUIP MAINT. AGREE	3,100.00			2,220.00	165.00	50.00	1,000.00			6,535.00
5610 EQUIP LEASE AGREE	7,600.00		5,460.00							13,060.00
5615 EQUIPMENT REPAIRS										-
5705 LIABILITY INS	8,000.00		8,120.16	984.00	2,139.48	2,750.00	750.00			22,743.64
5710 VEHICLE INS			2,240.00			475.00				2,715.00
5805 TELEPHONE	7,300.00					250.00				7,550.00
5810 INTERNET	6,240.00					150.00				6,390.00
5905 POSTAGE & SHIPPING	15,500.00				110.00	10.00	1,600.00			17,220.00
5925 PHOTOCOPYING				250.00	25.00	15.00	100.00			390.00
5930 ADVERTISING & PRINTING	1,800.00			200.00	1,400.00	75.00	7,880.00			11,355.00
5940 MEMBERSHIP FEES			9,167.00	225.00			100.00			9,492.00
5945 PERMIT & FILING FEES	250.00				275.00					525.00
5950 SUBSCRIPTIONS	770.00		103.00		1,110.00	2,620.00	975.00			5,578.00
6005 VEHICLE GAS			600.00							600.00
6010 VEHICLE REPAIRS			400.00			220.00				620.00
6015 VEHICLE LIC & REGIS			65.00							65.00
6105 MORTGAGE INTEREST										-
										-
6205 DEPRECIATION BUILDING										-
6210 DEPREC.										-
6215 DEPREC.										-
6220 DEPREC.										-
6221 DEPREC.										-
										-
6301 INDIRECT COST ALLOC									(2,601,451.77)	(2,601,451.77)

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

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PER JOE O'HARA - INCLUDE 2% COLA

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6303 IND COST FOR CLOSED PROJ										-
6304 ALLOC O/H E&H										-
6305 SERVICE FEES					3,600.00					3,600.00
6308 LINE OF CREDIT INT										-
6310 LATE FEES										-
6311 CREDIT CARD FEES										-
6320 PAYROLL PROCESSING				61,450.00						61,450.00
6350 WRITE OFFS										-
6405 MISC EXP										-
6406 EMPLOYEE PARKING TAX										-
6573 ALLOC FOOD SERVICE COSTS										-
6575 ALLOC TRANS OTHER			1,800.00							1,800.00
6576 ALLOC MAINT OTHER	450.00					350.00				800.00
6579 ALLOC OVERHEAD										-
6600 INKIND - DONATED TIME										-
6610 INKIND - PROF SERVICES										-
6611 INKIND - LEASE IMPROVE										
6615 INKIND - SUPPLIES										-
6620 INKIND - SPACE										-
6621 INKIND - VEHICLE										-
										-
										-
										-
										-
	206,475.00	90,109.35	358,730.46	508,284.24	825,703.69	234,786.40	356,562.63	20,800.00	(2,601,451.77)	-
NET INCOME	(206,475.00)	(90,109.35)	(358,730.46)	(508,284.24)	(825,703.69)	(234,786.40)	(356,562.63)	(20,800.00)	2,601,451.77	-

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PER JOE O'HARA - INCLUDE 2% COLA

	FUNDRAISING						NON ALLOCA	
	100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	TOTAL	150 NON ALLOC	153 NON ALLOC DEP
REVENUE								
4400 GRANT REVENUE				-				
4105 ANNUAL APPEAL			4,500.00	4,500.00				
4106 SUMMER APPEAL				-				
4110 FUNDRAISING DINNER		68,000.00		68,000.00				
4113 CASH CONTRIBUTIONS				-				
4551 INKIND				-				3,164.62
4600 RENTAL INCOME				-				
4905 SERVICE FEES				-				
4910 DIVIDEND & INTEREST				-				
4915 HOMEOWNERS' INVESTMENT				-				
4916 CONSTRUCTION MANAGEMENT FEE				-				
4920 PROJECT INCENTIVES				-				
4925 MEAL CONTRIB				-				
4930 AUDIT PHASE				-				
TOTAL REVENUE	-	68,000.00	4,500.00	72,500.00	-			3,164.62
EXPENSES								
5000 SALARIES		2,700.00	100.00	2,800.00				
5074 ALLOC O/H SALARIES				-				
5075 ALLOC TRANS SALARIES				-				
5076 ALLOC MAINT SALARIES				-				
5105 FICA				-				
5110 NYS DBL				-				
5115 WKERS COMP				-				
5120 NYSUTA				-				

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	FUNDRAISING			SPECIAL DONATION ACCOUNTS #10899		NON ALLOCA	
	100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	TOTAL	150 NON ALLOC	153 NON ALLOC DEP
5125 LIFE INS				-			
5130 LT DBL				-			
5136 401K				-			
5140 HEALTH INS				-			
5145 FRINGE BENEFITS		675.00	39.00	714.00			
5146 FRINGE BENE APPLIED				-			
5175 ALLOC TRANS FRINGE				-			
5176 ALLOC MAINT FRINGE				-			
5205 CONTRACT SERVICES				-			
5208 STIPENDS				-			
5210 CHILD CARE				-			
5215 PROFESSIONAL SVC				-			
5218 SUBCONTRACTOR				-			
5221 AUDIT				-			
5222 A-133 AUDIT				-			
5225 LEGAL				-		5,000.00	
5230 TRAINING & TECH ASSIST				-			
5240 INSPECTIONS				-		600.00	
5245 MEDICAL EXAMS				-			
5246 PRE EMPLOY BACKGROUND				-			
5250 PROF LICENSES & CERTIF				-			
5255 EDUCATION COURSES				-			
5305 FOOD		500.00		500.00			
5305-110 FOOD-JUNE BOARD MEETING				-			
5305-111 FOOD-CHRISTMAS				-			
5305-114 FOOD - MONTHLY MEETINGS				-			
5305-115 FOOD-RETREAT				-			
5306 FOOD WASTE				-			
5307 INDIRECT FOOD COSTS				-			
5310 MEAL ALLOW				-			

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IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	FUNDRAISING					NON ALLOCA	
	100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	150 NON ALLOC	153 NON ALLOC DEP
5340 LOCAL TRAVEL				-			
5350 AIRFARE				-			
5352 CONFERENCE/TRAINING REGIS	100.00			100.00			
5355 OUT TOWN TRANS				-			
5360 HOTEL				-			
5360-115 HOTEL - BOARD RETREAT				-			
5364 CONF ROOM RENTAL				-			
5367 EMPLOYEE RECOGNITION				-			
5368 RECOGNITION EVENTS				-			
5370 COMMUNITY INVOLVEMENT				-			
5373 PROGRAM ACTIVITIES		13,750.00		13,750.00		1,500.00	
5375 PARENT FUNDS				-			
5380 FDC TRAINING EXP				-			
5400 RENT				-			
5402 PROPERTY TAX				-			
5410 GAS & ELEC				-			
5415 WATER				-			
5417 ALARM SERVICE				-			
5420 TRASH REMOVAL				-			
5425 SNOW REMOVAL				-			
5450 BUILDING MAINT				-			
5452 LAND MAINT.				-			
5455 MAINT SUPPLIES				-			
5460 OCCUPANCY - BLDG & MAINT				-			
5505 OFFICE SUPPLIES				-			
5510 PROGRAM SUPPLIES		2,500.00		2,500.00			
5512 PROGRAM COSTS (BUDGET ONLY)				-			
5515 UNIFORMS				-			
5530 HARDWARE				-			
5535 SOFTWARE	3,000.00			3,000.00			
5536 SOFTWARE LIC & REGIS				-			

TOTAL

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	FUNDRAISING					NON ALLOCA	
	100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	TOTAL	150 NON ALLOC	153 NON ALLOC DEP
5537 SOFTWARE MAINT				-				
5540 EQUIPMENT PURCHASE				-				
5542 FURNITURE				-				
5550 MATERIALS INSTALLED SUB				-				
5555 MATERIALS INSTALLED STAFF				-				
5557 INVENTORY ADJ				-				
5605 EQUIP MAINT. AGREE				-				
5610 EQUIP LEASE AGREE				-				
5615 EQUIPMENT REPAIRS				-				
5705 LIABILITY INS		100.00		100.00				
5710 VEHICLE INS				-				
5805 TELEPHONE				-				
5810 INTERNET				-				
5905 POSTAGE & SHIPPING		450.00	500.00	950.00				
5925 PHOTOCOPYING				-				
5930 ADVERTISING & PRINTING		2,200.00	1,400.00	3,600.00				
5940 MEMBERSHIP FEES				-				
5945 PERMIT & FILING FEES				-				
5950 SUBSCRIPTIONS		275.00		275.00				
6005 VEHICLE GAS				-				
6010 VEHICLE REPAIRS				-				
6015 VEHICLE LIC & REGIS				-				
6105 MORTGAGE INTEREST				-				
6205 DEPRECIATION BUILDING				-				53,324.30
6210 DEPREC.				-				145,986.80
6215 DEPREC.				-				33,285.82
6220 DEPREC.				-				228,646.69
6221 DEPREC.				-				
6301 INDIRECT COST ALLOC		648.00	24.00	672.00			2,500.00	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	FUNDRAISING						NON ALLOCA	
	100.00000	100.00101 DINNER	100.00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	TOTAL	150 NON ALLOC	158 NON ALLOC DEP
6303 IND COST FOR CLOSED PROJ				-				
6304 ALLOC O/H E&H				-				
6305 SERVICE FEES				-				
6308 LINE OF CREDIT INT				-			2,500.00	
6310 LATE FEES				-			200.00	
6311 CREDIT CARD FEES	25.00	250.00	50.00	325.00				
6320 PAYROLL PROCESSING				-				
6350 WRITE OFFS				-			1,000.00	
6405 MISC EXP				-				
6406 EMPLOYEE PARKING TAX				-				
6573 ALLOC FOOD SERVICE COSTS				-				
6575 ALLOC TRANS OTHER				-				
6576 ALLOC MAINT OTHER				-				
6579 ALLOC OVERHEAD				-				
6600 INKIND - DONATED TIME				-				
6610 INKIND - PROF SERVICES				-				526.67
6611 INKIND - LEASE IMPROVE				-				
6615 INKIND - SUPPLIES				-				2,637.96
6620 INKIND - SPACE				-				
6621 INKIND - VEHICLE				-				
				-				
				-				
				-				
				-				
				-				
	3,125.00	24,048.00	2,113.00	29,286.00	-		12,800.00	464,610.43
NET INCOME	(3,125.00)	43,952.00	2,387.00	43,214.00	-		(12,800.00)	(461,440.81)

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77	
DIRECT SALARIES (3% HS VA	10,839,382.39	
IND RATE	0.2400	
AT 24%	2,601,451.77	
DIFF	0.00	BLE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION	TOTAL	1600 MAINT
		CAPITAL IMPROVE/REPAIR		TRANSPORTATION		MAINTENAI
REVENUE						
4400 GRANT REVENUE	-		-		-	
4105 ANNUAL APPEAL	-		-		-	
4106 SUMMER APPEAL	-		-		-	
4110 FUNDRAISING DINNER	-		-		-	
4113 CASH CONTRIBUTIONS	-		-		-	
4551 INKIND	3,164.62		-		-	
4600 RENTAL INCOME	-		-		-	
4905 SERVICE FEES	-		-		-	
4910 DIVIDEND & INTEREST	-		-		-	
4915 HOMEOWNERS' INVESTMENT	-		-		-	
4916 CONSTRUCTION MANAGEMENT FEE	-		-		-	
4920 PROJECT INCENTIVES	-		-		-	
4925 MEAL CONTRIB	-		-		-	
4930 AUDIT PHASE	-		-		-	
TOTAL REVENUE	3,164.62		-		-	
EXPENSES						
5000 SALARIES	-		-	167,484.72	167,484.72	100,000.00
5074 ALLOC O/H SALARIES	-		-		-	
5075 ALLOC TRANS SALARIES	-		-	(167,484.72)	(167,484.72)	
5076 ALLOC MAINT SALARIES	-		-		-	(100,000.00)
	-		-		-	
5105 FICA	-		-		-	
5110 NYS DBL	-		-		-	
5115 WKERS COMP	-		-		-	
5120 NYSUTA	-		-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION	TOTAL	1600 MAINT
5125 LIFE INS	-		-		-	
5130 LT DBL	-		-		-	
5136 401K	-		-		-	
5140 HEALTH INS	-		-		-	
5145 FRINGE BENEFITS	-		-	85,417.21	85,417.21	84,000.00
5146 FRINGE BENE APPLIED	-		-		-	
5175 ALLOC TRANS FRINGE	-		-	(85,417.21)	(85,417.21)	
5176 ALLOC MAINT FRINGE	-		-		-	(84,000.00)
5205 CONTRACT SERVICES	-		-	3,000.00	3,000.00	
5208 STIPENDS	-		-		-	
5210 CHILD CARE	-		-		-	
5215 PROFESSIONAL SVC	-		-	351.96	351.96	
5218 SUBCONTRACTOR	-		-		-	
5221 AUDIT	-		-		-	
5222 A-133 AUDIT	-		-		-	
5225 LEGAL	5,000.00		-		-	
5230 TRAINING & TECH ASSIST	-		-	34.92	34.92	
5240 INSPECTIONS	-		-	485.52	485.52	24.96
5245 MEDICAL EXAMS	600.00		-	900.00	900.00	800.04
5246 PRE EMPLOY BACKGROUND	-		-	75.00	75.00	24.96
5250 PROF LICENSES & CERTIF	-		-		-	
5255 EDUCATION COURSES	-		-		-	
5305 FOOD	-		-	650.04	650.04	
5305-110 FOOD-JUNE BOARD MEETING	-		-		-	
5305-111 FOOD-CHRISTMAS	-		-		-	
5305-114 FOOD - MONTHLY MEETINGS	-		-		-	
5305-115 FOOD-RETREAT	-		-		-	
	-		-		-	
5306 FOOD WASTE	-		-		-	
5307 INDIRECT FOOD COSTS	-		-		-	
5310 MEAL ALLOW	-		-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 BLE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA	TOTAL	CAPITAL IMPROVE/REPAIR		TRANSPORTATION		MAINTENAI
		152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION	TOTAL	1600 MAINT
5340 LOCAL TRAVEL	-		-		-	1,500.00
5350 AIRFARE	-		-		-	
5352 CONFERENCE/TRAINING REGIS	-		-	866.04	866.04	750.00
5355 OUT TOWN TRANS	-		-		-	
5360 HOTEL	-		-		-	
5360-115 HOTEL - BOARD RETREAT	-		-		-	
5364 CONF ROOM RENTAL	-		-		-	
5367 EMPLOYEE RECOGNITION	-		-		-	
5368 RECOGNITION EVENTS	-		-		-	
5370 COMMUNITY INVOLVEMENT	-		-		-	
5373 PROGRAM ACTIVITIES	1,000.00		-		-	
5375 PARENT FUNDS	-		-		-	
5380 FDC TRAINING EXP	-		-		-	
5400 RENT	-		-		-	20,803.20
5402 PROPERTY TAX	-		-		-	
5410 GAS & ELEC	-		-	7,425.00	7,425.00	5,499.96
5415 WATER	-		-	850.00	850.00	129.96
5417 ALARM SERVICE	-		-	945.00	945.00	
5420 TRASH REMOVAL	-		-	1,299.96	1,299.96	1,899.96
5425 SNOW REMOVAL	-		-	2,200.00	2,200.00	2,200.00
5450 BUILDING MAINT	-		-		-	
5452 LAND MAINT.	-		-		-	
5455 MAINT SUPPLIES	-		-	1,100.00	1,100.00	1,140.00
5460 OCCUPANCY - BLDG & MAINT	-	5,000.00	5,000.00	7,020.00	7,020.00	8,004.00
5505 OFFICE SUPPLIES	-		-	1,000.00	1,000.00	750.00
5510 PROGRAM SUPPLIES	-		-	600.00	600.00	30.00
5512 PROGRAM COSTS (BUDGET ONLY)	-		-		-	
5515 UNIFORMS	-		-	2,280.00	2,280.00	3,500.04
5530 HARDWARE	-		-		-	
5535 SOFTWARE	-		-	161.04	161.04	350.04
5536 SOFTWARE LIC & REGIS	-		-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

BLE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION	TOTAL	1600 MAINT
		CAPITAL IMPROVE/REPAIR		TRANSPORTATION		MAINTENAI
5537 SOFTWARE MAINT	-		-		-	
5540 EQUIPMENT PURCHASE	-		-		-	
5542 FURNITURE	-		-		-	
5550 MATERIALS INSTALLED SUB	-		-		-	
5555 MATERIALS INSTALLED STAFF	-		-		-	
5557 INVENTORY ADJ	-		-		-	
5605 EQUIP MAINT. AGREE	-		-	228.96	228.96	144.00
5610 EQUIP LEASE AGREE	-		-	1,035.00	1,035.00	
5615 EQUIPMENT REPAIRS	-		-	600.00	600.00	
5705 LIABILITY INS	-		-	4,089.96	4,089.96	2,750.04
5710 VEHICLE INS	-		-	1,560.00	1,560.00	7,500.00
5805 TELEPHONE	-		-	2,244.00	2,244.00	5,400.00
5810 INTERNET	-		-	1,125.96	1,125.96	1,299.96
5905 POSTAGE & SHIPPING	-		-	12.00	12.00	
5925 PHOTOCOPYING	-		-	75.00	75.00	75.00
5930 ADVERTISING & PRINTING	-		-	39.96	39.96	349.92
5940 MEMBERSHIP FEES	-		-	249.96	249.96	
5945 PERMIT & FILING FEES	-		-	999.96	999.96	
5950 SUBSCRIPTIONS	-		-		-	
6005 VEHICLE GAS	-		-		-	150.00
6010 VEHICLE REPAIRS	-		-	1,590.00	1,590.00	15,000.00
6015 VEHICLE LIC & REGIS	-		-	682.32	682.32	375.00
6105 MORTGAGE INTEREST	-		-		-	
	-		-		-	
6205 DEPRECIATION BUILDING	53,324.30		-		-	
6210 DEPREC.	145,988.80		-	4,668.00	4,668.00	
6215 DEPREC.	33,285.82		-	606.48	606.48	
6220 DEPREC.	228,846.89		-		-	2,917.20
6221 DEPREC.	-		-		-	
	-		-		-	
6301 INDIRECT COST ALLOC	2,500.00		-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 BLE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	CAPITAL IMPROVE/REPAIR 152 CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION 1500 TRANSPORTATION	TOTAL	MAINTENAI 1600 MAINT
6303 IND COST FOR CLOSED PROJ	-					
6304 ALLOC O/H E&H	-					
6305 SERVICE FEES	-					
6308 LINE OF CREDIT INT	2,500.00					
6310 LATE FEES	200.00					
6311 CREDIT CARD FEES	-					
6320 PAYROLL PROCESSING	-					
6350 WRITE OFFS	1,000.00					
6405 MISC EXP	-					
6406 EMPLOYEE PARKING TAX	-					
6573 ALLOC FOOD SERVICE COSTS	-			(51,052.04)	(51,052.04)	9,499.20
6575 ALLOC TRANS OTHER	-					(92,867.44)
6576 ALLOC MAINT OTHER	-					
6579 ALLOC OVERHEAD	-					
6600 INKIND - DONATED TIME	-					
6610 INKIND - PROF SERVICES	-					
6611 INKIND - LEASE IMPROVE	526.67					
6615 INKIND - SUPPLIES	-					
6620 INKIND - SPACE	-					
6621 INKIND - VEHICLE	2,637.95					
	-					
	-					
	-					
	477,410.43	5,000.00	5,000.00			
NET INCOME	(474,245.81)	(5,000.00)	(5,000.00)			

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 NCE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	REV REC 2205 GROW GARDEN	2097 USDA	2207 COVID 19 DO NOT HAVE FOR 1/31/22 PER ANNE	2407 HS TOTAL S/B 12,607.51 2/19-1/20 NEED INKIND	2457 HS T&TA 2220-1721	2557 EHS T&TA 2720-1721	*** REV REC 2607 SCSD UPK 9/20-6/21
					HEAD START			
REVENUE								
4400 GRANT REVENUE	-		458,132.00		12,607,511.00	106,150.00	70,651.00	950,400.00
4105 ANNUAL APPEAL	-							
4106 SUMMER APPEAL	-							
4110 FUNDRAISING DINNER	-							
4113 CASH CONTRIBUTIONS	-							
4551 INKIND	-				3,196,078.00			
4600 RENTAL INCOME	-							
4905 SERVICE FEES	-							
4910 DIVIDEND & INTEREST	-							
4915 HOMEOWNERS' INVESTMENT	-							
4916 CONSTRUCTION MANAGEMENT FEE	-							
4920 PROJECT INCENTIVES	-							
4925 MEAL CONTRIB	-							
4930 AUDIT PHASE	-							
	-							
TOTAL REVENUE	-		458,132.00		15,803,589.00	106,150.00	70,651.00	950,400.00
EXPENSES								
5000 SALARIES	100,000.00		24,000.00		6,183,023.00			593,113.00
5074 ALLOC O/H SALARIES	-							
5075 ALLOC TRANS SALARIES	-				107,102.00			
5076 ALLOC MAINT SALARIES	(100,000.00)				402,896.00			
	-							
5105 FICA	-		1,836.00		454,265.00			45,373.00
5110 NYS DBL	-		200.00		26,200.00			2,052.00
5115 WKERS COMP	-		3,540.00		129,091.00			6,941.00
5120 NYSUTA	-		1,600.00		188,148.00			14,868.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 NCE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	REV REC 2205 GROW GARDEN	2097 USDA	2207 COVID 19	2407 HS TOTAL S/G 12,607.51 2/19-1/20	2457 HS T&TA 2/20-1/21	2557 EHS T&TA 2/20-1/21	*** REV REC 2607 SCSD UPK 9/20-6/21
				DO NOT HAVE FOR 1/31/22 PER ANNE	NEED INKIND			
5125 LIFE INS	-		200.00		14,216.00			1,354.00
5130 LT DBL	-		200.00		8,247.00			739.00
5136 401K	-		500.00		97,558.00			37,794.00
5140 HEALTH INS	-		3,500.00		755,348.00			84,019.00
5145 FRINGE BENEFITS	84,000.00							
5146 FRINGE BENE APPLIED	-				42,000.00			
5175 ALLOC TRANS FRINGE	-				158,000.00			
5176 ALLOC MAINT FRINGE	(84,000.00)				29,500.00	16,500.00	11,000.00	
5205 CONTRACT SERVICES	-							
5208 STIPENDS	-				445,300.00			
5210 CHILD CARE	-				3,500.00			
5215 PROFESSIONAL SVC	-							
5218 SUBCONTRACTOR	-							
5221 AUDIT	-				30,000.00			
5222 A-133 AUDIT	-				2,500.00			
5225 LEGAL	-					15,587.00	6,000.00	
5230 TRAINING & TECH ASSIST	-							
5240 INSPECTIONS	24.96		750.00		3,750.00			
5245 MEDICAL EXAMS	800.04				8,000.00			
5246 PRE EMPLOY BACKGROUND	24.96				2,750.00			
5250 PROF LICENSES & CERTIF	-				750.00			
5255 EDUCATION COURSES	-					17,000.00	6,500.00	
5305 FOOD	-		131,250.00		16,000.00	15,362.00	8,000.00	
5305-110 FOOD-JUNE BOARD MEETING	-							
5305-111 FOOD-CHRISTMAS	-							
5305-114 FOOD - MONTHLY MEETINGS	-							
5305-115 FOOD-RETREAT	-							
	-							
5306 FOOD WASTE	-							
5307 INDIRECT FOOD COSTS	-					6,000.00	7,000.00	
5310 MEAL ALLOW	-							

HEAD START

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PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 NCE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	REV REC 2205 GROW GARDEN	2097 USDA	2207 COVID 19 DO NOT HAVE FOR 1/31/22 PER ANNE	2407 HS TOTAL S/G 12,607.51 2/19-1/20 NEED INKIND	HEAD START 2457 HS T&TA 2/20-1/21	2557 EHS T&TA 2/20-1/21	*** REV REC 2607 SCSD UPK 9/20-6/21
5340 LOCAL TRAVEL	1,500.00				34,087.00			650.00
5350 AIRFARE	-							
5352 CONFERENCE/TRAINING REGIS	750.00					9,951.00	11,000.00	
5355 OUT TOWN TRANS	-					8,500.00	8,500.00	
5360 HOTEL	-					14,250.00	10,500.00	
5360-115 HOTEL - BOARD RETREAT	-							
5364 CONF ROOM RENTAL	-					1,500.00	1,000.00	
5367 EMPLOYEE RECOGNITION	-							
5368 RECOGNITION EVENTS	-							
5370 COMMUNITY INVOLVEMENT	-							
5373 PROGRAM ACTIVITIES	-				10,000.00			
5375 PARENT FUNDS	-				10,450.00			
5380 FDC TRAINING EXP	-							
5400 RENT	20,803.20				333,684.00			
5402 PROPERTY TAX	-							
5410 GAS & ELEC	5,499.96				112,141.00			
5415 WATER	129.96				10,843.00			
5417 ALARM SERVICE	-				26,450.00			
5420 TRASH REMOVAL	1,899.96				24,124.00			
5425 SNOW REMOVAL	2,200.00				23,450.00			
5450 BUILDING MAINT	-							
5452 LAND MAINT.	-							
5455 MAINT SUPPLIES	1,140.00				76,305.00			
5460 OCCUPANCY - BLDG & MAINT	8,004.00				101,719.00			
5505 OFFICE SUPPLIES	750.00				45,500.00			
5510 PROGRAM SUPPLIES	30.00	2,400.00	5,000.00		160,742.00	1,500.00	1,151.00	40,000.00
5512 PROGRAM COSTS (BUDGET ONLY)	-							
5515 UNIFORMS	3,500.04		4,500.00		19,500.00			
5530 HARDWARE	-							
5535 SOFTWARE	350.04				31,366.00			
5536 SOFTWARE LIC & REGIS	-				2,500.00			

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00 NCE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL		HEAD START					
		REV REC 2205 GROW GARDEN	2097 USDA	2207 COVID 19	2407 HS TOTAL S/G 12,607.51 2/19-1/20	2457 HS T&TA 2/20-1/21	2557 EHS T&TA 2/20-1/21	*** REV REC 2607 SCSD UPK 9/20-6/21
				DO NOT HAVE FOR 1/31/22 PER ANNE	NEED INKIND			
5537 SOFTWARE MAINT	-							
5540 EQUIPMENT PURCHASE	-				14,000.00			
5542 FURNITURE	-				10,000.00			
5550 MATERIALS INSTALLED SUB	-							
5555 MATERIALS INSTALLED STAFF	-							
5557 INVENTORY ADJ	-							
5605 EQUIP MAINT. AGREE	144.00				21,411.00			
5610 EQUIP LEASE AGREE	-				14,160.00			
5615 EQUIPMENT REPAIRS	-		2,500.00					
5705 LIABILITY INS	2,750.04		250.00		78,149.00			950.00
5710 VEHICLE INS	7,500.00				100,931.00			
5805 TELEPHONE	5,400.00				54,407.00			
5810 INTERNET	1,299.96				28,948.00			
5905 POSTAGE & SHIPPING	-				4,786.00			
5925 PHOTOCOPYING	75.00				2,450.00			
5930 ADVERTISING & PRINTING	349.92				42,498.00			
5940 MEMBERSHIP FEES	-				5,150.00			
5945 PERMIT & FILING FEES	-							
5950 SUBSCRIPTIONS	-							
6005 VEHICLE GAS	150.00							
6010 VEHICLE REPAIRS	15,000.00				47,500.00			
6015 VEHICLE LIC & REGIS	375.00				2,500.00			
6105 MORTGAGE INTEREST	-							
	-							
6205 DEPRECIATION BUILDING	-							
6210 DEPREC.	-							
6215 DEPREC.	-							
6220 DEPREC.	2,917.20							
6221 DEPREC.	-							
	-							
6301 INDIRECT COST ALLOC	-		5,760.00		1,570,806.00			142,347.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77	
DIRECT SALARIES (3% HS VA	10,839,382.39	
IND RATE	0.2400	
AT 24%	2,601,451.77	
DIFF	0.00	NCE

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	TOTAL	REV REC 2205 GROW GARDEN	2097 USDA	2207 COVID 19 DO NOT HAVE FOR 1/31/22 PER ANNE	2407 HS TOTAL 5/6 12,607.51 2/19-1/20 NEED INKIND	2457 HS T&TA 2/20-1/21	2557 EHS T&TA 2/20-1/21	*** REV REC 2607 SCSD UPK 9/20-6/21
					HEAD START			
6303 IND COST FOR CLOSED PROJ	-							
6304 ALLOC O/H E&H	-							
6305 SERVICE FEES	-							
6308 LINE OF CREDIT INT	-							
6310 LATE FEES	-							
6311 CREDIT CARD FEES	-							
6320 PAYROLL PROCESSING	-							
6350 WRITE OFFS	-							
6405 MISC EXP	-							
6406 EMPLOYEE PARKING TAX	-							
6573 ALLOC FOOD SERVICE COSTS	-		272,446.00		276,600.00			
6575 ALLOC TRANS OTHER	9,499.20				76,486.00			
6576 ALLOC MAINT OTHER	(92,867.44)				69,540.00			
6579 ALLOC OVERHEAD	-							
6600 INKIND - DONATED TIME	-				484,561.00			
6610 INKIND - PROF SERVICES	-				2,263,620.00			
6611 INKIND - LEASE IMPROVE	-							
6615 INKIND - SUPPLIES	-				447,897.00			
6620 INKIND - SPACE	-							
6621 INKIND - VEHICLE	-							
	-							
	-							
	-							
	-							
	(0.00)	2,400.00	458,132.00		15,743,589.00	106,150.00	70,651.00	1,950,400.00
NET INCOME	0.00	(2,400.00)			60,000.00			

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

EST 3% HS VACANCIES 220,158.18

HCR

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

3%

	2907 LIVERPOOL UPK 9/20-6/21	TOTAL	3131 LAND CONTR	3161 P PLUS 3/20-3/25	3187 HCR 4/19-5/20 $50,000 FA	TOTAL	9125 EMPOWER
REVENUE							
4400 GRANT REVENUE	42,500.00	14,235,344.00		958,333.00	2,341,331.00	3,299,664.00	
4105 ANNUAL APPEAL		-				-	
4106 SUMMER APPEAL		-				-	
4110 FUNDRAISING DINNER		-				-	
4113 CASH CONTRIBUTIONS		-				-	
4551 INKIND		3,196,078.00				-	
4600 RENTAL INCOME		-				-	150,043.00
4905 SERVICE FEES		-				-	
4910 DIVIDEND & INTEREST		-				-	
4915 HOMEOWNERS' INVESTMENT		-				-	
4916 CONSTRUCTION MANAGEMENT FEE		-				-	
4920 PROJECT INCENTIVES		-				-	
4925 MEAL CONTRIB		-				-	
4930 AUDIT PHASE		-				-	
TOTAL REVENUE	42,500.00	17,431,422.00		958,333.00	2,341,331.00	3,299,664.00	150,043.00
EXPENSES							
5000 SALARIES	28,470.00	6,828,606.00		49,890.00	914,183.00	964,073.00	23,000.00
5074 ALLOC O/H SALARIES		-				-	36,800.00
5075 ALLOC TRANS SALARIES		107,102.00				-	
5076 ALLOC MAINT SALARIES		402,898.00		173.00		173.00	
5105 FICA	2,178.00	-				-	
5110 NYS DBL	137.00	503,652.00				-	
5115 WKERS COMP	348.00	28,589.00				-	
5120 NYSUTA	974.00	140,020.00				-	
		205,590.00					

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

EST 3% HS VACANCIES 220,158.18

HCR

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

3%

	2907 LIVERPOOL UPK 9/20-6/21	TOTAL	3131 LAND CONTR	3101 P PLUS 3/20-3/25	3187 HCR 4/19-5/20 $50,000 FA	TOTAL	9125 EMPOWER
5125 LIFE INS	66.00	15,836.00				-	
5130 LT DBL	37.00	9,223.00				-	
5136 401K	100.00	115,952.00				-	
5140 HEALTH INS	1,357.00	844,224.00				-	
5145 FRINGE BENEFITS		-		13,556.00	308,737.00	322,293.00	
5146 FRINGE BENE APPLIED		-				-	19,136.00
5175 ALLOC TRANS FRINGE		42,000.00				-	
5176 ALLOC MAINT FRINGE		158,000.00		61.00		61.00	
5205 CONTRACT SERVICES		57,000.00				-	
5208 STIPENDS		-				-	
5210 CHILD CARE		445,300.00				-	
5215 PROFESSIONAL SVC		3,500.00				-	
5218 SUBCONTRACTOR		-		416,666.00	67,917.00	484,583.00	340.00
5221 AUDIT		-				-	
5222 A-133 AUDIT		30,000.00			3,600.00	3,600.00	
5225 LEGAL		2,500.00				-	
5230 TRAINING & TECH ASSIST		21,587.00			30,040.00	30,040.00	
5240 INSPECTIONS		4,500.00				-	
5245 MEDICAL EXAMS		8,000.00				-	
5246 PRE EMPLOY BACKGROUND		2,750.00				-	
5250 PROF LICENSES & CERTIF		750.00				-	
5255 EDUCATION COURSES		23,500.00				-	
5305 FOOD		170,612.00				-	
5305-110 FOOD-JUNE BOARD MEETING		-				-	
5305-111 FOOD-CHRISTMAS		-				-	
5305-114 FOOD - MONTHLY MEETINGS		-				-	
5305-115 FOOD-RETREAT		-				-	
		-				-	
5306 FOOD WASTE		-				-	
5307 INDIRECT FOOD COSTS		-				-	
5310 MEAL ALLOW		13,000.00				-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

EST 3% HS VACANCIES 220,158.18

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

3%

HCR

	2907 LIVERPOOL UPK 9/20-6/21	TOTAL	3131 LAND CONTR	3101 P PLUS 3/20-3/25	3187 HCR 4/19-5/20 $50,000 FA	TOTAL	9125 EMPOWER
5340 LOCAL TRAVEL		34,937.00		1,495.00	1,800.00	3,295.00	
5350 AIRFARE		-				-	
5352 CONFERENCE/TRAINING REGIS		20,951.00				-	
5355 OUT TOWN TRANS		17,000.00				-	
5360 HOTEL		24,750.00				-	
5360-115 HOTEL - BOARD RETREAT		-				-	
5364 CONF ROOM RENTAL		2,500.00				-	
5367 EMPLOYEE RECOGNITION		-				-	
5368 RECOGNITION EVENTS		-				-	
5370 COMMUNITY INVOLVEMENT		-				-	
5373 PROGRAM ACTIVITIES		10,000.00				-	
5375 PARENT FUNDS		10,430.00				-	
5380 FDC TRAINING EXP		-				-	
5400 RENT		333,686.00			11,834.00	11,834.00	
5402 PROPERTY TAX		-				-	
5410 GAS & ELEC		112,141.00		588.00	13,754.00	14,342.00	
5415 WATER		10,843.00		40.00		40.00	
5417 ALARM SERVICE		26,450.00		13.00		13.00	
5420 TRASH REMOVAL		24,124.00		301.00	7,470.00	7,771.00	
5425 SNOW REMOVAL		23,450.00		346.00		346.00	
5450 BUILDING MAINT		-				-	
5452 LAND MAINT.		-				-	
5455 MAINT SUPPLIES		76,305.00		415.00		415.00	
5460 OCCUPANCY - BLDG & MAINT		101,719.00		173.00		173.00	
5505 OFFICE SUPPLIES		45,500.00		124.00	4,257.00	4,381.00	
5510 PROGRAM SUPPLIES	2,000.00	212,793.00			43,748.00	43,748.00	
5512 PROGRAM COSTS (BUDGET ONLY)		-				-	
5515 UNIFORMS		4,500.00		435.00	12,242.00	12,677.00	
5530 HARDWARE		15,500.00				-	
5535 SOFTWARE		31,366.00				-	
5536 SOFTWARE LIC & REGIS		2,500.00				-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77									
DIRECT SALARIES (3% HS VA	10,839,382.39	EST 3% HS VACANCIES		220,158.18						
IND RATE	0.2400									
AT 24%	2,601,451.77									
DIFF	0.00							HCR		
5000, 5075, 5076			3%	-						
PER JOE O'HARA - INCLUDE 2% COLA		2907 LIVERPOOL UPK 9/20-6/21		TOTAL	3131 LAND CONTR	3101 P PLUS 3/20-3/25	3187 HCR 4/19-3/20 $50,000 FA		TOTAL	9125 EMPOWER
5537 SOFTWARE MAINT				-		39.00			39.00	
5540 EQUIPMENT PURCHASE				14,000.00					-	
5542 FURNITURE				10,000.00					-	
5550 MATERIALS INSTALLED SUB				-		416,667.00	52,975.00		469,642.00	
5555 MATERIALS INSTALLED STAFF				-			504,861.00		504,861.00	33,000.00
5557 INVENTORY ADJ				-					-	
5605 EQUIP MAINT. AGREE				21,411.00		69.00	1,988.00		2,057.00	
5610 EQUIP LEASE AGREE				14,160.00		77.00			77.00	
5615 EQUIPMENT REPAIRS				2,500.00					-	
5705 LIABILITY INS				79,349.00		268.00	45,166.00		45,434.00	
5710 VEHICLE INS				100,931.00			31,781.00		31,781.00	
5805 TELEPHONE				54,407.00		287.00	8,556.00		8,843.00	
5810 INTERNET				28,948.00		91.00			91.00	
5905 POSTAGE & SHIPPING				4,786.00		115.00	2,000.00		2,115.00	
5925 PHOTOCOPYING				2,450.00					-	
5930 ADVERTISING & PRINTING				42,498.00			1,800.00		1,800.00	
5940 MEMBERSHIP FEES				5,150.00					-	
5945 PERMIT & FILING FEES				-			5,021.00		5,021.00	
5950 SUBSCRIPTIONS				-					-	
6005 VEHICLE GAS				-			22,778.00		22,778.00	
6010 VEHICLE REPAIRS				47,500.00			52,205.00		52,205.00	
6015 VEHICLE LIC & REGIS				2,500.00					-	
6105 MORTGAGE INTEREST				-					-	
				-					-	
6205 DEPRECIATION BUILDING				-					-	
6210 DEPREC.				-					-	
6215 DEPREC.				-					-	
6220 DEPREC.				-					-	
6221 DEPREC.				-					-	
				-					-	
6301 INDIRECT COST ALLOC		6,833.00		1,725,746.00		12,016.00	219,404.00		231,420.00	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

EST 3% HS VACANCIES 220,158.18

HCR

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

3%

	2907 LIVERPOOL UPK 9/20-6/21	TOTAL	3131 LAND CONTR	3101 P PLUS 3/20-3/25	3187 HCR 4/19-5/20 $50,000 FA	TOTAL	9125 EMPOWER
6303 IND COST FOR CLOSED PROJ		-				-	
6304 ALLOC O/H E&H		-				-	14,352.00
6305 SERVICE FEES		-				-	
6308 LINE OF CREDIT INT		-				-	
6310 LATE FEES		-				-	
6311 CREDIT CARD FEES		-				-	
6320 PAYROLL PROCESSING		-				-	
6350 WRITE OFFS		-				-	
6405 MISC EXP		-				-	
6406 EMPLOYEE PARKING TAX		-				-	
6573 ALLOC FOOD SERVICE COSTS		549,246.00				-	
6575 ALLOC TRANS OTHER		76,486.00				-	
6576 ALLOC MAINT OTHER		69,540.00		69.00	10,552.00	10,621.00	
6579 ALLOC OVERHEAD		-				-	25,116.00
6600 INKIND - DONATED TIME		484,561.00				-	
6610 INKIND - PROF SERVICES		2,263,620.00				-	
6611 INKIND - LEASE IMPROVE		-				-	
6615 INKIND - SUPPLIES		-				-	
6620 INKIND - SPACE		447,897.00				-	
6621 INKIND - VEHICLE		-				-	
		-				-	
		-				-	
		-				-	
		-				-	
	42,500.00	17,373,822.00		913,974.00	2,378,669.00	3,292,643.00	151,714.00
NET INCOME		57,600.00		44,359.00	(37,338.00)	7,021.00	(1,671.00)

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076 — 92,484.23

PER JOE O'HARA - INCLUDE 2% COLA

BRENDA BRENDA BRENDA BRENDA

ADD 4 NEW STAFF FOR FGP FOR 1/31/16

PER BRENDA DO NOT USE

	9310 FEE SERV	9600 MPP $0 BUDGET	TOTAL	3324 SCSD FGP DO NOT USE 7/19-6/20	3327 FGP CNCS 7/20-6/21	3494 FGP NYSOFA 4/19-6/20	3346 CNYOSO 7/19-6/20	8365 ELMCREST NO BUDGET 7/19-6/20
REVENUE								
4400 GRANT REVENUE			-					
4105 ANNUAL APPEAL			-		447,841.00	5,778.00		
4106 SUMMER APPEAL			-					
4110 FUNDRAISING DINNER			-					
4113 CASH CONTRIBUTIONS			-					
4551 INKIND			-					
4600 RENTAL INCOME			-					
4905 SERVICE FEES	109,406.00	5,000.00	264,449.00					
4910 DIVIDEND & INTEREST			-					
4915 HOMEOWNERS' INVESTMENT			-					
4916 CONSTRUCTION MANAGEMENT FEE			-					
4920 PROJECT INCENTIVES			-					
4925 MEAL CONTRIB			-					
4930 AUDIT PHASE			-					
TOTAL REVENUE	109,406.00	5,000.00	264,449.00		447,841.00	5,778.00		
EXPENSES								
5000 SALARIES	16,976.70	1,700.00	41,676.70		80,449.00			
5074 ALLOC O/H SALARIES	12,732.53	1,275.00	50,807.53					
5075 ALLOC TRANS SALARIES			-					
5076 ALLOC MAINT SALARIES			-					
			-					
5105 FICA			-		4,713.00			
5110 NYS DBL			-		194.00			
5115 WKERS COMP			-		149.00			
5120 NYSUTA			-					

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	9310 FEE SERV	9600 MPP $0 BUDGET	92,484.23 TOTAL	BRENDA	BRENDA	BRENDA	BRENDA
				ADD 4 NEW STAFF FOR FGP FOR 1/31/16			
				3324 SCSD FGP DO NOT USE 7/19-6/20	3327 FGP CNCS 7/20-6/21	3494 FGP NYSOFA 4/19-6/20	PER BRENDA DO NOT USE 3346 CNMDSO 7/19-6/20	3365 ELMCREST NO BUDGET 7/19-6/20
5125 LIFE INS			-		165.00			
5130 LT DBL			-		102.00			
5136 401K			-		1,803.00			
5140 HEALTH INS			-		16,170.00	866.00		
5145 FRINGE BENEFITS			-					
5146 FRINGE BENE APPLIED	9,804.04	446.25	29,386.29					
5175 ALLOC TRANS FRINGE			-					
5176 ALLOC MAINT FRINGE			-					
5205 CONTRACT SERVICES			-		266,220.00	1,383.00		
5208 STIPENDS			-					
5210 CHILD CARE			-					
5215 PROFESSIONAL SVC			-					
5218 SUBCONTRACTOR			310.00					
5221 AUDIT			-					
5222 A-133 AUDIT			-					
5225 LEGAL			-					
5230 TRAINING & TECH ASSIST			-					
5240 INSPECTIONS			-					
5245 MEDICAL EXAMS			-					
5246 PRE EMPLOY BACKGROUND			-					
5250 PROF LICENSES & CERTIF			-					
5255 EDUCATION COURSES			-			2,900.00		
5305 FOOD			-					
5305-110 FOOD-JUNE BOARD MEETING			-					
5305-111 FOOD-CHRISTMAS			-					
5305-114 FOOD - MONTHLY MEETINGS			-					
5305-115 FOOD-RETREAT			-					
5306 FOOD WASTE			-					
5307 INDIRECT FOOD COSTS			-					
5310 MEAL ALLOW			-					

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

92,484.23

	9310 FEE SERV	9600 MPP $0 BUDGET	TOTAL	BRENDA	BRENDA	BRENDA	BRENDA
				ADD 4 NEW STAFF FOR FGP FOR 1/31/16			
						PER BRENDA DO NOT USE	
				3324 SCSD FGP DO NOT USE 7/19-6/20	3327 FGP CNGS 7/20-6/21	3494 FGP NYSOFA 4/19-6/20	3346 CNYDSO 7/19-6/20	3365 ELMCREST NO BUDGET 7/19-6/20
5340 LOCAL TRAVEL			-		30,961.00	629.00		
5350 AIRFARE			-					
5352 CONFERENCE/TRAINING REGIS			-		1,000.00			
5355 OUT TOWN TRANS			-					
5360 HOTEL			-					
5360-115 HOTEL - BOARD RETREAT			-					
5364 CONF ROOM RENTAL			-					
5367 EMPLOYEE RECOGNITION			-					
5368 RECOGNITION EVENTS			-		2,500.00			
5370 COMMUNITY INVOLVEMENT			-					
5373 PROGRAM ACTIVITIES			-					
5375 PARENT FUNDS			-					
5380 FDC TRAINING EXP			-					
5400 RENT			-		750.00			
5402 PROPERTY TAX			-					
5410 GAS & ELEC			-					
5415 WATER			-					
5417 ALARM SERVICE			-					
5420 TRASH REMOVAL			-					
5425 SNOW REMOVAL			-					
5450 BUILDING MAINT			-					
5452 LAND MAINT.			-					
5455 MAINT SUPPLIES			-					
5460 OCCUPANCY - BLDG & MAINT			-					
5505 OFFICE SUPPLIES			-		1,200.00			
5510 PROGRAM SUPPLIES			-		600.00			
5512 PROGRAM COSTS (BUDGET ONLY)			-					
5515 UNIFORMS			-		2,500.00			
5530 HARDWARE			-		2,705.00			
5535 SOFTWARE			-					
5536 SOFTWARE LIC & REGIS			-					

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

BRENDA BRENDA BRENDA BRENDA

ADD 4 NEW STAFF FOR FGP FOR 1/31/16

	9310 FEE SERV	9600 MPP $0 BUDGET	92,484.23 TOTAL	3324 SCSD FGP DO NOT USE 7/19-6/20	3327 FGP CNCS 7/20-6/21	3494 FGP NYSOFA 4/19-6/20	PER BRENDA DO NOT USE 3346 CNYOSO 7/19-6/20	3365 ELMCREST NO BUDGET 7/19-6/20
5537 SOFTWARE MAINT			-		541.00			
5540 EQUIPMENT PURCHASE			-					
5542 FURNITURE			-					
5550 MATERIALS INSTALLED SUB			-		276.00			
5555 MATERIALS INSTALLED STAFF	36,588.00		69,588.00					
5557 INVENTORY ADJ			-					
5605 EQUIP MAINT. AGREE			-					
5610 EQUIP LEASE AGREE			-					
5615 EQUIPMENT REPAIRS			-		642.00			
5705 LIABILITY INS			-					
5710 VEHICLE INS			-		240.00			
5805 TELEPHONE			-		84.00			
5810 INTERNET			-		1,200.00			
5905 POSTAGE & SHIPPING			-		785.00			
5925 PHOTOCOPYING			-		9,070.00			
5930 ADVERTISING & PRINTING			-		125.00			
5940 MEMBERSHIP FEES			-					
5945 PERMIT & FILING FEES			-					
5950 SUBSCRIPTIONS			-					
6005 VEHICLE GAS			-					
6010 VEHICLE REPAIRS			-					
6015 VEHICLE LIC & REGIS			-					
6105 MORTGAGE INTEREST			-					
6205 DEPRECIATION BUILDING			-					
6210 DEPREC.			-					
6215 DEPREC.			-					
6220 DEPREC.			-					
6221 DEPREC.			-					
6301 INDIRECT COST ALLOC			-		19,308.00			

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	9310 FEE SERV	9600 MPP $0 BUDGET	92,484.23 TOTAL	BRENDA 3324 SCSD FGP DO NOT USE 7/19 6/20	BRENDA 3327 FGP CNCS 7/20 6/21	BRENDA 3494 FGP NYSOFA 4/19 6/20	BRENDA PER BRENDA DO NOT USE 3346 CNYDSO 7/19 6/20	BRENDA 3365 ELMCREST NO BUDGET 7/19 6/20
				ADD 4 NEW STAFF FOR FGP FOR 1/31/16				
6303 IND COST FOR CLOSED PROJ			-					
6304 ALLOC O/H E&H	7,130.21	714.00	22,196.21					
6305 SERVICE FEES			-					
6308 LINE OF CREDIT INT			-					
6310 LATE FEES			-					
6311 CREDIT CARD FEES			-					
6320 PAYROLL PROCESSING			-					
6350 WRITE OFFS			-					
6405 MISC EXP			-					
6406 EMPLOYEE PARKING TAX			-					
6573 ALLOC FOOD SERVICE COSTS			-					
6575 ALLOC TRANS OTHER			-					
6576 ALLOC MAINT OTHER			-		3,382.00			
6579 ALLOC OVERHEAD	7,427.31	446.25	32,989.56					
6600 INKIND - DONATED TIME			-					
6610 INKIND - PROF SERVICES			-					
6611 INKIND - LEASE IMPROVE			-					
6615 INKIND - SUPPLIES			-					
6620 INKIND - SPACE			-					
6621 INKIND - VEHICLE			-					
			-					
			-					
			-					
	90,658.79	4,581.50	246,954.29	-	447,841.00	5,778.00		
NET INCOME	18,747.21	418.50	17,494.71					

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	DO NOT USE 3359 PARENT TRAINER 7/19-6/20	TOTAL	BRENDA	NANCY 3237 FD SVC OFA 1/20-12/20	NANCY 1700 FOODSERV FISCAL YR	4017-581 CSBG 10/19-9/20	9360 CONTRIB	9380 SPEC FUNCT $0 BUDGET	FOOD SERVICE TOTAL	3559 BBBS OSWEGO MAY NOT RECEIVE ALL SALARIES FI
REVENUE										
4400 GRANT REVENUE		453,619.00		642,038.00		125,655.59			767,693.59	
4105 ANNUAL APPEAL		-							-	
4106 SUMMER APPEAL		-							-	
4110 FUNDRAISING DINNER		-							-	
4113 CASH CONTRIBUTIONS		-							-	
4551 INKIND		-							-	
4600 RENTAL INCOME		-							-	
4905 SERVICE FEES		-							-	
4910 DIVIDEND & INTEREST		-							-	
4915 HOMEOWNERS' INVESTMENT		-							-	
4916 CONSTRUCTION MANAGEMENT FEE		-							-	
4920 PROJECT INCENTIVES		-							-	
4925 MEAL CONTRIB		-					70,000.00		70,000.00	
4930 AUDIT PHASE		-							-	
		-							-	
TOTAL REVENUE		453,619.00		642,038.00		125,655.59	70,000.00		837,693.59	
EXPENSES										
5000 SALARIES		80,449.00		45,417.00	406,479.11	86,996.22			538,892.33	
5074 ALLOC O/H SALARIES		-							-	
5075 ALLOC TRANS SALARIES		-			8,431.16	750.00			9,181.16	
5076 ALLOC MAINT SALARIES		-			748.17	1,200.00			1,948.17	
		-							-	
5105 FICA		4,713.00		3,433.00	29,756.05	14,115.30			47,304.35	
5110 NYS DBL		194.00		177.00	1,292.00				1,469.00	
5115 WKERS COMP		149.00		78.00	52,947.81				53,025.81	
5120 NYSUTA		-		191.00	1,814.53				2,005.53	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

BRENDA

NANCY NANCY

FOOD SERVICE

	DO NOT USE 3359 PARENT TRAINER 7/19-6/20	TOTAL	3237 FD SVC OF A 1/20-12/20	1700 FOODSERV FISCAL YR	4017-581 CSBG 10/19-9/20	9360 CONTRIB	9380 SPEC FUNCT $0 BUDGET	TOTAL	3589 BBBS OSWEGO MAY NOT RECEIVE ALL SALRIES, F
5125 LIFE INS		165.00	70.00	1,095.28				1,165.28	
5130 LT DBL		102.00	35.00	537.89				572.89	
5136 401K		1,803.00	785.00	6,993.64				7,778.64	
5140 HEALTH INS		17,036.00	6,073.00	91,058.47				97,131.47	
5145 FRINGE BENEFITS		-						-	
5146 FRINGE BENE APPLIED		-						-	
5175 ALLOC TRANS FRINGE		-		3,526.08	341.48			3,867.56	
5176 ALLOC MAINT FRINGE		-		425.08	354.00			779.08	
5205 CONTRACT SERVICES		-						-	
5208 STIPENDS		267,603.00						-	
5210 CHILD CARE		-						-	
5215 PROFESSIONAL SVC		-						-	
5218 SUBCONTRACTOR		-						-	
5221 AUDIT		-						-	
5222 A-133 AUDIT		-						-	
5225 LEGAL		-						-	
5230 TRAINING & TECH ASSIST		-						-	
5240 INSPECTIONS		-						-	
5245 MEDICAL EXAMS		-		274.24				274.24	
5246 PRE EMPLOY BACKGROUND		-						-	
5250 PROF LICENSES & CERTIF		-						-	
5255 EDUCATION COURSES		-						-	
5305 FOOD		2,900.00		171,085.61				171,085.61	
5305-110 FOOD-JUNE BOARD MEETING		-						-	
5305-111 FOOD-CHRISTMAS		-						-	
5305-114 FOOD - MONTHLY MEETINGS		-						-	
5305-115 FOOD-RETREAT		-						-	
		-						-	
5306 FOOD WASTE		-						-	
5307 INDIRECT FOOD COSTS		-						-	
5310 MEAL ALLOW		-						-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

BRENDA

NANCY NANCY

FOOD SERVICE

	DO NOT USE 3359 PARENT TRAINER 7/19-6/20	TOTAL	3237 FD SVC OFA 1/20-12/20	1700 FOODSERV FISCAL YR	4017.581 CSBG 10/19-9/20	9360 CONTRIB	9380 SPEC FUNCT $0 BUDGET	TOTAL	3659 BBBS OSWEGO MAY NOT RECEIVE ALL SALRIES, FI
5340 LOCAL TRAVEL		31,590.00	1.00	445.17				446.17	
5350 AIRFARE		-						-	
5352 CONFERENCE/TRAINING REGIS		1,000.00						-	
5355 OUT TOWN TRANS		-						-	
5360 HOTEL		-						-	
5360-115 HOTEL - BOARD RETREAT		-						-	
5364 CONF ROOM RENTAL		-						-	
5367 EMPLOYEE RECOGNITION		-						-	
5368 RECOGNITION EVENTS		2,500.00						-	
5370 COMMUNITY INVOLVEMENT		-						-	
5373 PROGRAM ACTIVITIES		-						-	
5375 PARENT FUNDS		-						-	
5380 FDC TRAINING EXP		-						-	
5400 RENT		750.00		66,666.67				66,666.67	
5402 PROPERTY TAX		-						-	
5410 GAS & ELEC		-		17,786.00				17,786.00	
5415 WATER		-		1,296.37				1,296.37	
5417 ALARM SERVICE		-						-	
5420 TRASH REMOVAL		-		3,849.81				3,849.81	
5425 SNOW REMOVAL		-		1,333.33				1,333.33	
5450 BUILDING MAINT		-						-	
5452 LAND MAINT.		-		2,347.23				2,347.23	
5455 MAINT SUPPLIES		-		422.09				422.09	
5460 OCCUPANCY - BLDG & MAINT		-		14,097.65				14,097.65	
5505 OFFICE SUPPLIES		1,200.00		872.68				872.68	
5510 PROGRAM SUPPLIES		600.00	4,188.00	8,050.89				12,238.89	
5512 PROGRAM COSTS (BUDGET ONLY)		-						-	
5515 UNIFORMS		2,500.00		4,866.86				4,866.86	
5530 HARDWARE		2,705.00						-	
5535 SOFTWARE		-		384.45				384.45	
5536 SOFTWARE LIC & REGIS		-						-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

			BRENDA	NANCY	NANCY					
	DO NOT USE 3359 PARENT TRAINER 7/19-6/20	TOTAL		3237 FD SVC OFA 1/20-12/20	1700 FOODSERV FISCAL YR	4017-581 CSBG 10/19-9/20	9360 CONTRIB	9380 SPEC FUNCT $0 BUDGET	TOTAL	3559 BBBS OSWEGO MAY NOT RECEIVE ALL SALRIES, FI
				FOOD SERVICE						
5537 SOFTWARE MAINT		541.00							-	
5540 EQUIPMENT PURCHASE		-							-	
5542 FURNITURE		-							-	
5550 MATERIALS INSTALLED SUB		276.00							-	
5555 MATERIALS INSTALLED STAFF		-							-	
5557 INVENTORY ADJ		-							-	
5605 EQUIP MAINT. AGREE		-			368.91				368.91	
5610 EQUIP LEASE AGREE		-			961.80				961.80	
5615 EQUIPMENT REPAIRS		-			250.20				250.20	
5705 LIABILITY INS		649.00		354.00	1,841.00	551.52			2,746.52	
5710 VEHICLE INS		-			12,481.55				12,481.55	
5805 TELEPHONE		240.00			5,932.39				5,932.39	
5810 INTERNET		84.00			1,277.40				1,277.40	
5905 POSTAGE & SHIPPING		1,200.00			34.67				34.67	
5925 PHOTOCOPYING		785.00							-	
5930 ADVERTISING & PRINTING		9,070.00		544.00	500.00				1,044.00	
5940 MEMBERSHIP FEES		125.00							-	
5945 PERMIT & FILING FEES		-							-	
5950 SUBSCRIPTIONS		-			19.95				19.95	
6005 VEHICLE GAS		-			1,247.69				1,247.69	
6010 VEHICLE REPAIRS		-			3,596.08				3,596.08	
6015 VEHICLE LIC & REGIS		-			280.67				280.67	
6105 MORTGAGE INTEREST		-							-	
		-							-	
6205 DEPRECIATION BUILDING		-							-	
6210 DEPREC.		-							-	
6215 DEPREC.		-							-	
6220 DEPREC.		-							-	
6221 DEPREC.		-							-	
		-							-	
6301 INDIRECT COST ALLOC		19,308.00		9,942.00	90,987.64	21,347.07			122,276.71	

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	DO NOT USE 3359 PARENT TRAINER 7/19-6/20	BRENDA TOTAL	FOOD SERVICE NANCY 3237 FD SVC OFA 1/20-12/20	FOOD SERVICE NANCY 1700 FOODSERV FISCAL YR	FOOD SERVICE 4017-581 CSBG 10/19-9/20	FOOD SERVICE 9360 CONTRIB	FOOD SERVICE 9380 SPEC FUNCT $0 BUDGET	TOTAL	3559 BBBS OSWEGO MAY NOT RECEIVE ALL SALRIES, F
6303 IND COST FOR CLOSED PROJ		-						-	
6304 ALLOC O/H E&H		-						-	
6305 SERVICE FEES		-						-	
6308 LINE OF CREDIT INT		-						-	
6310 LATE FEES		-						-	
6311 CREDIT CARD FEES		-						-	
6320 PAYROLL PROCESSING		-						-	
6350 WRITE OFFS		-						-	
6405 MISC EXP		-						-	
6406 EMPLOYEE PARKING TAX		-	640,750.00	(1,026,884.95)				(386,134.95)	
6573 ALLOC FOOD SERVICE COSTS		-		8,073.12				8,073.12	
6575 ALLOC TRANS OTHER		-		147.56				147.56	
6576 ALLOC MAINT OTHER		3,382.00						-	
6579 ALLOC OVERHEAD		-						-	
6600 INKIND - DONATED TIME		-						-	
6610 INKIND - PROF SERVICES		-						-	
6611 INKIND - LEASE IMPROVE		-						-	
6615 INKIND - SUPPLIES		-						-	
6620 INKIND - SPACE		-						-	
6621 INKIND - VEHICLE		-						-	
		453,619.00	712,038.00	0.00	125,655.59			837,693.59	
NET INCOME		-	(70,000.00)	(0.00)		70,000.00		-	

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PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	BBBS						EASTWOOD		
	*** REV REC				*** REV REC				
	3625	3658	4017-554	9142	3624		8901	4017-584	
	BBBS	BBBS	CSBG	BBBS	BBBS	TOTAL	ECC OFA	CSBG	TOTAL
	JOHN BEN SNOW	ONON CNTY		UNITED WAY	BNY MELLON				
	9/19-8/20	1/20-12/20	10/19-9/20	7/20-6/21	8/19-7/20		1/20-12/20	10/19-9/20	
	NO SALARIES SUPPLIES SNACKS	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST			SALARIES, FB IC FOR DIRECTOR		
REVENUE									
4400 GRANT REVENUE	7,500.00	15,000.00	292,859.75	16,500.00	25,000.00	356,859.75	25,000.00	200,431.60	225,431.60
4105 ANNUAL APPEAL						-			-
4106 SUMMER APPEAL						-			-
4110 FUNDRAISING DINNER						-			-
4113 CASH CONTRIBUTIONS						-			-
4551 INKIND						-			-
4600 RENTAL INCOME						-			-
4905 SERVICE FEES						-			-
4910 DIVIDEND & INTEREST						-			-
4915 HOMEOWNERS' INVESTMENT						-			-
4916 CONSTRUCTION MANAGEMENT FEE						-			-
4920 PROJECT INCENTIVES						-			-
4925 MEAL CONTRIB						-			-
4930 AUDIT PHASE						-			-
TOTAL REVENUE	7,500.00	15,000.00	292,859.75	16,500.00	25,000.00	356,859.75	25,000.00	200,431.60	225,431.60
EXPENSES									
5000 SALARIES		13,748.26	199,555.71	12,300.00	12,069.00	237,672.97	18,182.24	88,387.27	106,569.51
5074 ALLOC O/H SALARIES						-			-
5075 ALLOC TRANS SALARIES			659.57			659.57		1,918.85	1,918.85
5076 ALLOC MAINT SALARIES			3,025.34			3,025.34		16,617.94	16,617.94
						-			-
5105 FICA			22,502.84			22,502.84		10,878.95	10,878.95
5110 NYS DBL						-			-
5115 WKERS COMP						-			-
5120 NYSUTA						-			-

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	BBBS					TOTAL	EASTWOOD		TOTAL
	*** REV REC 3625 BBBS JOHN BEN SNOW 9/19-8/20	3658 BBBS ONON CNTY 1/20-12/20	4017-554 CSBG 10/19-9/20	9142 BBBS UNITED WAY 7/20-6/21	*** REV REC 3624 BBBS BNY MELLON 8/19-7/20		3901 ECC OFA 1/20-12/20	4017-584 CSBG 10/19-9/20	
	NO SALARIES SUPPLIES, SNACKS	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST			SALARIES, FB IC FOR DIRECTOR		
5125 LIFE INS						-			-
5130 LT DBL						-			-
5136 401K						-			-
5140 HEALTH INS						-			-
5145 FRINGE BENEFITS		1,251.74		1,097.00	2,413.80	4,762.54	2,272.78		2,272.78
5146 FRINGE BENE APPLIED						-			-
5175 ALLOC TRANS FRINGE			300.30			300.30		873.65	873.65
5176 ALLOC MAINT FRINGE			892.47			892.47		4,902.29	4,902.29
5205 CONTRACT SERVICES						-			-
5208 STIPENDS						-			-
5210 CHILD CARE						-			-
5215 PROFESSIONAL SVC						-			-
5218 SUBCONTRACTOR						-			-
5221 AUDIT						-			-
5222 A-133 AUDIT						-			-
5225 LEGAL						-			-
5230 TRAINING & TECH ASSIST						-		515.69	515.69
5240 INSPECTIONS						-		134.21	134.21
5245 MEDICAL EXAMS						-			-
5246 PRE EMPLOY BACKGROUND			2,343.43			2,343.43			-
5250 PROF LICENSES & CERTIF						-			-
5255 EDUCATION COURSES						-			-
5305 FOOD		2,250.00				2,250.00		32.55	32.55
5305-110 FOOD-JUNE BOARD MEETING						-			-
5305-111 FOOD-CHRISTMAS						-			-
5305-114 FOOD - MONTHLY MEETINGS						-			-
5305-115 FOOD-RETREAT						-			-
5306 FOOD WASTE						-			-
5307 INDIRECT FOOD COSTS						-			-
5310 MEAL ALLOW						-			-

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PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	BBBS				BBBS		EASTWOOD		
	*** REV REC 3625 BBBS JOHN BEN SNOW 9/19-8/20 NO SALARIES SUPPLIES SNACKS	3658 BBBS ONON CNTY 1/20-12/20 SALARIES FB	4017-554 CSBG 10/19-9/20	9142 BBBS UNITED WAY 7/20-6/21 SALARIES FB &IC FOR PROG ASSIST	*** REV REC 3624 BBBS BNY MELLON 8/19-7/20	TOTAL	3901 ECC OFA 1/20-12/20 SALARIES FB IC FOR DIRECTOR	4017-554 CSBG 10/19-9/20	TOTAL
5340 LOCAL TRAVEL				28.00		28.00		500.00	500.00
5350 AIRFARE						-			-
5352 CONFERENCE/TRAINING REGIS						-			-
5355 OUT TOWN TRANS						-			-
5360 HOTEL						-			-
5360-115 HOTEL - BOARD RETREAT						-			-
5364 CONF ROOM RENTAL						-			-
5367 EMPLOYEE RECOGNITION						-			-
5368 RECOGNITION EVENTS						-			-
5370 COMMUNITY INVOLVEMENT						-			-
5373 PROGRAM ACTIVITIES	2,250.00				5,500.00	7,750.00			-
5375 PARENT FUNDS						-			-
5380 FDC TRAINING EXP						-			-
5400 RENT						-			-
5402 PROPERTY TAX						-			-
5410 GAS & ELEC						-		13,699.08	13,699.08
5415 WATER			550.00			550.00		1,156.73	1,156.73
5417 ALARM SERVICE						-		689.31	689.31
5420 TRASH REMOVAL						-		1,373.28	1,373.28
5425 SNOW REMOVAL			1,884.00			1,884.00		2,346.50	2,346.50
5450 BUILDING MAINT						-			-
5452 LAND MAINT.						-			-
5455 MAINT SUPPLIES			574.58			574.58		2,370.86	2,370.86
5460 OCCUPANCY - BLDG & MAINT			1,350.00			1,350.00		2,584.95	2,584.95
5505 OFFICE SUPPLIES						-		304.10	304.10
5510 PROGRAM SUPPLIES	3,000.00				2,000.00	5,000.00		1,543.90	1,543.90
5512 PROGRAM COSTS (BUDGET ONLY)						-			-
5515 UNIFORMS						-			-
5530 HARDWARE						-			-
5535 SOFTWARE			659.73			659.73		136.54	136.54
5536 SOFTWARE LIC & REGIS						-			-

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	BBBS					TOTAL	EASTWOOD		TOTAL
	*** REV REC	3658	4017-554	9142	*** REV REC		3901	4017-584	
	3625	BBBS	CSBG	BBBS	3624		ECD OFA	CSBG	
	BBBS	ONON CNTY		UNITED WAY	BNY MELLON				
	JOHN BEN SNOW	1/20-12/20	10/19-9/20	7/20-6/21	8/19-7/20		1/20-12/20	10/19-9/20	
	9/19-8/20								
	NO SALARIES	SALARIES, FB		SALARIES, FB &IC			SALARIES, FB,IC		
	SUPPLIES, SNACKS			FOR PROG ASSIST			FOR DIRECTOR		
5537 SOFTWARE MAINT						-			-
5540 EQUIPMENT PURCHASE						-			-
5542 FURNITURE						-			-
5550 MATERIALS INSTALLED SUB						-			-
5555 MATERIALS INSTALLED STAFF						-			-
5557 INVENTORY ADJ						-			-
5605 EQUIP MAINT. AGREE			1,295.16			1,295.16	189.48		189.48
5610 EQUIP LEASE AGREE			372.00			372.00	372.00		372.00
5615 EQUIPMENT REPAIRS						-			-
5705 LIABILITY INS			2,108.88			2,108.88	2,822.76		2,822.76
5710 VEHICLE INS			1,693.32			1,693.32	5,341.20		5,341.20
5805 TELEPHONE						-	3,298.08		3,298.08
5810 INTERNET			1,113.24			1,113.24	2,149.44		2,149.44
5905 POSTAGE & SHIPPING						-	1.18		1.18
5925 PHOTOCOPYING						-	171.63		171.63
5930 ADVERTISING & PRINTING						-	325.35		325.35
5940 MEMBERSHIP FEES						-			-
5945 PERMIT & FILING FEES						-			-
5950 SUBSCRIPTIONS						-			-
6005 VEHICLE GAS						-	1,961.00		1,961.00
6010 VEHICLE REPAIRS			550.00			550.00	2,500.00		2,500.00
6015 VEHICLE LIC & REGIS			110.00			110.00	450.00		450.00
6105 MORTGAGE INTEREST						-			-
						-			-
6205 DEPRECIATION BUILDING						-			-
6210 DEPREC.						-			-
6215 DEPREC.						-			-
6220 DEPREC.						-			-
6221 DEPREC.						-			-
						-			-
6301 INDIRECT COST ALLOC		3,437.07	48,777.75	3,075.00	3,017.20	58,307.02	4,544.98	25,661.78	30,206.76

PEACE, INC.
BUDGET
FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400
AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

	BBBS				BBBS		EASTWOOD	
	*** REV REC				*** REV REC			
	3625	3658	4017-554	9142	3624		3901	4017-554	
	BBBS	BBBS	CSBG	BBBS	BBBS	TOTAL	ECC OFA	CSBG	TOTAL
	JOHN BEN SNOW	ONON CNTY		UNITED WAY	BNY MELLON				
	9/19-8/20	1/20-12/20	10/19-9/20	7/20-6/21	8/19-7/20		1/20-12/20	10/19-9/20	
	NO SALARIES, SUPPLIES, SNACKS	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST			SALARIES, FB IC FOR DIRECTOR		
6303 IND COST FOR CLOSED PROJ						-		-	
6304 ALLOC O/H E&H						-		-	
6305 SERVICE FEES						-		-	
6308 LINE OF CREDIT INT						-		-	
6310 LATE FEES						-		-	
6311 CREDIT CARD FEES						-		-	
6320 PAYROLL PROCESSING						-		-	
6350 WRITE OFFS						-		-	
6405 MISC EXP						-		-	
6406 EMPLOYEE PARKING TAX						-		-	
6573 ALLOC FOOD SERVICE COSTS						-		-	
6575 ALLOC TRANS OTHER			791.43			791.43	1,578.19	1,578.19	
6576 ALLOC MAINT OTHER			1,750.00			1,750.00	2,642.86	2,642.86	
6579 ALLOC OVERHEAD						-		-	
6600 INKIND - DONATED TIME						-		-	
6610 INKIND - PROF SERVICES						-		-	
6611 INKIND - LEASE IMPROVE						-		-	
6615 INKIND - SUPPLIES						-		-	
6620 INKIND - SPACE						-		-	
6621 INKIND - VEHICLE						-		-	
	7,500.00	18,437.07	292,859.75	16,500.00	25,000.00	360,296.82	25,000.00	200,431.60	225,431.60
NET INCOME		(3,437.07)				(3,437.07)		-	

HD