

Finance Committee Minutes
Monday, December 6, 2021

Part 2 of 3

EXECUTIVE SUMMARY

PEACE, INC.
BUDGET
2/1/22 - 1/31/23

	BUDGET YEAR END 1/31/22	BUDGET YEAR END 1/31/23	INCREASE (DECREASE)
TOTAL REVENUE	26,114,443	29,985,372	3,870,928
INDIRECT SALARIES	1,631,832	1,541,549	(90,283)
DIRECT SALARIES	10,839,382	11,047,754	208,372
INDIRECT POOL	2,601,452	2,403,059	(198,393)
INDIRECT RATE (INDIRECT POOL / DIRECT SALARIES) WITH 13% VACANCIES	24%	25%	1%
NET INCOME:			
OPERATING INCOME WITHOUT "TIMING DIFFERENCES"	64,061	73,428	9,367
REVENUE DUE TO PURCHASE OF FIXED ASSETS	86,000	2,737,151	2,651,151
REVENUE RECOGNITION GRANTS	(390,693)	(241,608)	149,086
OPERATING INCOME	<u>(240,633)</u>	<u>2,568,971</u>	<u>2,809,604</u>
TOTAL DEPRECIATION	(461,446)	(539,963)	(78,517)
NET INCOME (LOSS)	<u>(702,079)</u>	<u>2,029,008</u>	<u>2,731,087</u>

MEMO

TO: FINANCE COMMITTEE
FROM: KATHLEEN O'BRIEN, CFO
DATE: 29-Nov-21
RE: PROPOSED BUDGET HIGHLIGHTS FOR YEAR ENIDNG 1/31/23

Attached is the presentation of the corporate budget for the year ending 1/31/23.

Highlights:

INDIRECT RATE

We have an provisional approved rate of 24.0%.

We anticipate filing for a 25% provisional rate for the fiscal year ending January 31, 2023. The increase is a result of position vacancies developed with the COVID ramifications.

COLA PAY INCREASE

No COLA pay increase is included in this budget. Normally a COLA will improve the indirect rate.

OTHER PAYROLL CONSIDERATIONS

There will be a minimum wage increase effective 12/21.

There may be a incentive bonus paid to employees in the corporate budget year ending January 31, 2023.

Both of these increases/bonuses have been left out of the calculation for the corporate budget for the year ending January 31, 2023. When and if they occur, they will collectively improve the indirect rate.

FRINGE BENEFITS

The fringe benefits were increase approximately 3.2% over the current actual rate at the time of the budget preparation. This is a result of the increase in the employer portion of the health premium by approximately 28%.

BUDGETED REVENUE

	1/31/22	1/31/23	INCREASE (DECREASE)
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The difference in revenue is a result primarily of:

FUNDRAISING	72,500	56,074	(16,426)	
SPECIAL DONATIONS	-	-	-	
NON ALLOCABLE	3,165		(3,165)	
HEAD START	17,431,422	20,840,691	3,409,269	HS GRANT INCREASE
HCR	3,299,664	3,627,742	328,078	SAVE THE RAIN INCREASE \$176,000 HCR INCREASE \$823,000 P PLUS DECREASE (\$671,000)
FEE FOR SERVICE	264,449	246,589	(17,860)	
FOSTER GRAND PARENTS	453,619	453,715	96	
FOOD SERVICE	837,694	735,108	(102,586)	
BBBS	356,860	333,129	(23,731)	
EASTWOOD	225,431	311,752	86,321	
PROJECT CONNECTION	107,579	89,854	(17,725)	
PROJECT ROSE	100,351	92,865	(7,486)	
COMMUNITY SERVICE	2,438,062	2,717,036	278,974	ADI EARLY CHILD INCREASE \$174,000 EITC COOP & COM FOUND INCR \$72,000 ONON COUNTY GUN VIOL INCR \$20,000
RENTALS	17,387	11,328	(6,059)	
CENTRO	506,261	469,489	(36,772)	

26,114,444	29,985,372	3,870,928
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BUDGETED NET INCOME BEFORE DEPRECIATION

	1/31/22	1/31/23	INCREASE (DECREASE)	
FUNDRAISING	43,214	40,408	(2,806)	
SPECIAL DONATIONS			-	
HEAD START	57,600	2,355,937	2,298,337	FIXED ASSET PURCHASES \$2,357,437
NON ALLOCABLE	(474,246)	(542,994)	(68,748)	
CAPITAL IMPROVEMENT	(5,000)	(3,000)	2,000	
HCR	7,021	317,524	310,503	FIXED ASSET PURCHASES \$316,534
FEE FOR SERVICE	17,495	13,278	(4,217)	
FOSTER GRAND PARENTS			-	
FOOD SERVICE			-	
BBBS	(3,437)	(4,512)	(1,075)	
EASTWOOD			-	
COMMUNITY SERVICE	(376,269)	(180,432)	195,837	FIXED ASSET PURCHASES \$63,180 REVENUE RECOGNITION GRANTS (\$223,983)
RENTALS	(14,480)	6,245	20,725	
CENTRO	46,024	42,681	(3,343)	
SUBTOTAL	(702,078)	2,045,133	2,747,211	
ADD: DEPRECIATION EXPENSE ACCC	461,446	539,963	78,517	
NET BEFORE DEPRECIATION	(240,632)	2,585,096	2,825,728	
LESS: FIXED ASSETS				
HEAD START	(60,000)	(2,737,151)	(2,677,151)	
HCR	(26,000)		26,000	
ADD BACK - REVENUE RECOGNITION	390,694	225,483	(165,211)	
NORMAL OPERATING NET INCOME	64,061	73,428	9,366	

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

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									
5074 ALLOC O/H SALARIES									
5075 ALLOC TRANS SALARIES									
5076 ALLOC MAINT SALARIES									
5105 FICA									
5110 NYS DBL									
5115 WKERS COMP									
5120 NYSUTA									

PEACE, INC.

BUDGET

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INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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5125 LIFE INS					
5130 LT DBL					
5136 401K					
5140 HEALTH INS					
5145 FRINGE BENEFITS	5,200.00	37,000.00	65,163.70	157,161.78	46,048.63
5146 FRINGE BENE APPLIED					
5175 ALLOC TRANS FRINGE					580.00
5176 ALLOC MAINT FRINGE	300.00				
5205 CONTRACT SERVICES			180.00	4,300.00	
5208 STIPENDS					
5210 CHILD CARE					
5215 PROFESSIONAL SVC			8,190.00		
5218 SUBCONTRACTOR					
5221 AUDIT			14,200.00	27,800.00	
5222 A-133 AUDIT					
5225 LEGAL	14,000.00	4,000.00			
5230 TRAINING & TECH ASSIST					
5240 INSPECTIONS					
5245 MEDICAL EXAMS					
5246 PRE EMPLOY BACKGROUND			75.00	25.00	25.00
5250 PROF LICENSES & CERTIF					
5255 EDUCATION COURSES					
5305 FOOD	1,200.00	550.00	2,000.00	150.00	
5305-110 JUNE BOARD DINNER					
5305-111 BOARD CHRISTMAS DINNER					
5305-114 BOARD MONTHLY MEETINGS					
5305-115 BOARD RETREAT					
5306 FOOD WASTE					
5307 INDIRECT FOOD COSTS					
5310 MEAL ALLOW	1,500.00				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

5000, 5075, 5076

0.2175

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
5340 LOCAL TRAVEL	21,528.00		2,200.00	50.00	15.00	1,500.00
5350 AIRFARE		2,500.00				
5352 CONFERENCE/TRAINING REGIS		6,000.00		500.00	250.00	
5355 OUT TOWN TRANS						
5360 HOTEL		5,000.00				
5364 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS			5,300.00			
5370 COMMUNITY INVOLVEMENT			1,300.00			
5373 PROGRAM ACTIVITIES						
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT	116,192.12					2,500.00
5402 PROPERTY TAX						
5410 GAS & ELEC						750.00
5415 WATER						150.00
5417 ALARM SERVICE						
5420 TRASH REMOVAL						250.00
5425 SNOW REMOVAL						300.00
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT SUPPLIES	750.00					175.00
5460 OCCUPANCY - BLDG & MAINT	252.00					275.00
5505 OFFICE SUPPLIES	10,500.00				50.00	
5510 PROGRAM SUPPLIES	350.00		550.00	5,875.00	25.00	450.00
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE	1,000.00	15,000.00	2,000.00			5,000.00
5535 SOFTWARE	250.00	5,000.00	200.00		8,930.48	5,500.00
5536 SOFTWARE LIC & REGIS	104.00			100.00	300.00	

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1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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5537 SOFTWARE MAINT					
5540 EQUIPMENT PURCHASE					
5542 FURNITURE	10,900.00				
5550 MATERIALS INSTALLED SUB					
5555 MATERIALS INSTALLED STAFF					
5557 INVENTORY ADJ					
5605 EQUIP MAINT. AGREE	2,825.00		2,400.00	174.72	50.00
5610 EQUIP LEASE AGREE	8,100.00				
5615 EQUIPMENT REPAIRS					
5705 LIABILITY INS	7,620.00	9,960.00	1,040.70	2,159.04	3,806.40
5710 VEHICLE INS					3,000.00
5805 TELEPHONE	7,643.00				470.00
5810 INTERNET	6,200.00				125.00
5905 POSTAGE & SHIPPING	13,850.00			50.00	10.00
5925 PHOTOCOPYING			150.00		15.00
5930 ADVERTISING & PRINTING	1,500.00				
5940 MEMBERSHIP FEES		10,000.00	300.00	1,500.00	100.00
5945 PERMIT & FILING FEES			225.00		
5950 SUBSCRIPTIONS	250.00				
6005 VEHICLE GAS	770.00	150.00	50.00	275.00	3,000.00
6010 VEHICLE REPAIRS				1,209.00	650.00
6015 VEHICLE LIC & REGIS					150.00
6105 MORTGAGE INTEREST					
6205 DEPRECIATION BUILDING					
6210 DEPREC.					
6215 DEPREC.					
6220 DEPREC.					
6221 DEPREC.					
6301 INDIRECT COST ALLOC					

PEACE, INC.

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1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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6303 IND COST FOR CLOSED PROJ					
6304 ALLOC O/H E&H					
6305 SERVICE FEES				5,200.00	
6308 LINE OF CREDIT INT					
6310 LATE FEES					
6311 CREDIT CARD FEES					
6320 PAYROLL PROCESSING			64,704.00		
6350 WRITE OFFS					
6405 MISC EXP					
6406 EMPLOYEE PARKING TAX					
6573 ALLOC FOOD SERVICE COSTS					
6575 ALLOC TRANS OTHER					1,025.00
6576 ALLOC MAINT OTHER					
6579 ALLOC OVERHEAD	15.00				
6600 INKIND - DONATED TIME					
6610 INKIND - PROF SERVICES					
6611 INKIND - DEPREC LEASE IMPROVE					
6615 INKIND - SUPPLIES					
6620 INKIND - SPACE					
6621 INKIND - DEPREC VEHICLE					

NET INCOME

CONTROL

201,949.12	82,500.00	303,878.12	494,009.08	818,729.20	229,383.95
(201,949.12)	(82,500.00)	(303,878.12)	(494,009.08)	(818,729.20)	(229,383.95)
(201,949.12)	(82,500.00)	(303,878.12)	(494,009.08)	(818,729.20)	(229,383.95)

PEACE, INC.

BUDGET

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IND RATE 0.2175

5000, 5075, 5076

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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(201,949.12)

(82,500.00)

(303,878.12)

(494,009.08)

(818,729.20)

(229,383.95)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000 100-00101 DINNER
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REVENUE

4400 GRANT REVENUE	-	-	-	-	-
4105 ANNUAL APPEAL	-	-	-	-	-
4106 SUMMER APPEAL	-	-	-	-	-
4110 FUNDRAISING DINNER	-	-	-	-	36,054.00
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	-	-	-	-	36,054.00

EXPENSES

5000 SALARIES	201,141.69	150.00	-	1,539,798.59	1,520.63
5074 ALLOC O/H SALARIES	-	-	-	-	-
5075 ALLOC TRANS SALARIES	-	-	-	1,000.00	-
5076 ALLOC MAINT SALARIES	-	-	-	750.00	-
5105 FICA	-	-	-	-	104.08
5110 NYS DBL	-	-	-	-	6.07
5115 WKERS COMP	-	-	-	-	-
5120 NYSUTA	-	-	-	-	0.81

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

5000, 5075, 5076

0.2175

1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC
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100-00000	100-00101 DINNER
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TOTAL
IND POOL

5125 LIFE INS	-	-	-	4.65
5130 LT DBL	-	-	-	2.18
5136 401K	-	-	-	45.61
5140 HEALTH INS	-	-	-	564.52
5145 FRINGE BENEFITS	37,211.21	45.00	347,830.32	
5146 FRINGE BENE APPLIED				
5175 ALLOC TRANS FRINGE			580.00	
5176 ALLOC MAINT FRINGE			300.00	
5205 CONTRACT SERVICES			4,480.00	
5208 STIPENDS			-	
5210 CHILD CARE			-	
5215 PROFESSIONAL SVC			-	
5218 SUBCONTRACTOR			8,190.00	
5221 AUDIT			-	
5222 A-133 AUDIT			42,000.00	
5225 LEGAL			-	
5230 TRAINING & TECH ASSIST			18,000.00	
5240 INSPECTIONS			-	
5245 MEDICAL EXAMS			-	
5246 PRE EMPLOY BACKGROUND			-	
5250 PROF LICENSES & CERTIF	7.00		132.00	
5255 EDUCATION COURSES			-	
5305 FOOD			-	
5305-110 JUNE BOARD DINNER		3,900.00	250.80	
5305-111 BOARD CHRISTMAS DINNER	1,150.00	1,150.00		
5305-114 BOARD MONTHLY MEETINGS	1,700.00	1,700.00		
5305-115 BOARD RETREAT	5,250.00	5,250.00		
	3,200.00	3,200.00		
5306 FOOD WASTE		-	-	
5307 INDIRECT FOOD COSTS		-	-	
5310 MEAL ALLOW			1,500.00	

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	100-00000	100-00101 DINNER	TOTAL IND POOL
5340 LOCAL TRAVEL	400.00					25,693.00
5350 AIRFARE						2,500.00
5352 CONFERENCE/TRAINING REGIS	1,200.00					7,950.00
5355 OUT TOWN TRANS						-
5360 HOTEL		1,800.00				6,800.00
5364 CONF ROOM RENTAL						-
5367 EMPLOYEE RECOGNITION						-
5368 RECOGNITION EVENTS						-
5370 COMMUNITY INVOLVEMENT						5,300.00
5373 PROGRAM ACTIVITIES		500.00			6,664.98	1,800.00
5375 PARENT FUNDS						-
5380 FDC TRAINING EXP						-
5400 RENT						118,692.12
5402 PROPERTY TAX						-
5410 GAS & ELEC						750.00
5415 WATER						150.00
5417 ALARM SERVICE						-
5420 TRASH REMOVAL						250.00
5425 SNOW REMOVAL						300.00
5450 BUILDING MAINT						-
5452 LAND MAINT.						-
5455 MAINT SUPPLIES						925.00
5460 OCCUPANCY - BLDG & MAINT						527.00
5505 OFFICE SUPPLIES						10,550.00
5510 PROGRAM SUPPLIES	1,500.00	1,000.00			1,084.02	9,750.00
5512 PROGRAM COSTS (BUDGET ONLY)						-
5515 UNIFORMS						-
5530 HARDWARE	2,000.00	200.00				25,200.00
5535 SOFTWARE	1,200.00				3,120.00	21,080.48
5536 SOFTWARE LIC & REGIS	120.00					624.00

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5000, 5075, 5076

0.2175

1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC
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100-00000	100-00101 DINNER
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TOTAL
IND POOL

5537 SOFTWARE MAINT	-	-	-
5540 EQUIPMENT PURCHASE	-	-	-
5542 FURNITURE	10,900.00	-	-
5550 MATERIALS INSTALLED SUB	-	-	-
5555 MATERIALS INSTALLED STAFF	-	-	-
5557 INVENTORY ADJ	-	-	-
5605 EQUIP MAINT. AGREE	998.40	-	-
5610 EQUIP LEASE AGREE	-	6,448.12	-
5615 EQUIPMENT REPAIRS	-	8,100.00	-
5705 LIABILITY INS	886.08	25,472.22	51.24
5710 VEHICLE INS	-	3,000.00	-
5805 TELEPHONE	-	8,113.00	-
5810 INTERNET	-	6,325.00	-
5905 POSTAGE & SHIPPING	1,500.00	15,410.00	207.52
5925 PHOTOCOPYING	-	165.00	-
5930 ADVERTISING & PRINTING	8,000.00	11,400.00	1,078.00
5940 MEMBERSHIP FEES	-	10,225.00	-
5945 PERMIT & FILING FEES	-	525.00	-
5950 SUBSCRIPTIONS	1,450.00	6,629.00	146.86
6005 VEHICLE GAS	-	650.00	-
6010 VEHICLE REPAIRS	-	150.00	-
6015 VEHICLE LIC & REGIS	-	-	-
6105 MORTGAGE INTEREST	-	-	-
6205 DEPRECIATION BUILDING	-	-	-
6210 DEPREC.	-	-	-
6215 DEPREC.	-	-	-
6220 DEPREC.	-	-	-
6221 DEPREC.	-	-	-
6301 INDIRECT COST ALLOC	(2,403,058.85)	(2,403,058.85)	331.87

PEACE, INC.
BUDGET

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DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H						
6305 SERVICE FEES				5,200.00		
6308 LINE OF CREDIT INT						
6310 LATE FEES						
6311 CREDIT CARD FEES						112.47
6320 PAYROLL PROCESSING				64,704.00		
6350 WRITE OFFS						
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
6573 ALLOC FOOD SERVICE COSTS						
6575 ALLOC TRANS OTHER				1,025.00		
6576 ALLOC MAINT OTHER				15.00		
6579 ALLOC OVERHEAD						
6600 INKIND - DONATED TIME						
6610 INKIND - PROF SERVICES						
6611 INKIND - DEPREC LEASE IMPROVE						
6615 INKIND - SUPPLIES						
6620 INKIND - SPACE						
6621 INKIND - DEPREC VEHICLE						
NET INCOME	257,614.38	14,995.00	(2,403,058.85)	-	3,120.00	12,176.31
CONTROL	(257,614.38)	(14,995.00)	2,403,058.85	-	(3,120.00)	23,877.69
	(257,614.38)	(14,995.00)			(3,120.00)	23,877.69

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DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

1080
PROG OVER

1090
BOARD

1095
IND POOL
ALLOC

TOTAL
IND POOL

100-00000
100-00101
DINNER

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

(257,614.38)

(14,995.00)

2,403,058.85

(3,120.00) 23,877.69

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

0.2175

SPECIAL
DONATION
ACCOUNTS
#10899

TOTAL

100-00104
ANNUAL APPEAL

TOTAL

130
NON ALLOC

REVENUE

4400 GRANT REVENUE	-	
4105 ANNUAL APPEAL	20,020.00	20,020.00
4106 SUMMER APPEAL	-	
4110 FUNDRAISING DINNER	36,054.00	36,054.00
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

20,020.00	-	56,074.00
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EXPENSES

5000 SALARIES	200.00	1,720.63
5074 ALLOC O/H SALARIES	-	
5075 ALLOC TRANS SALARIES	-	
5076 ALLOC MAINT SALARIES	-	
5105 FICA	-	104.08
5110 NYS DBL	-	6.07
5115 WKERS COMP	-	-
5120 NYSUTA	-	0.81

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

0.2175

	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	TOTAL	150 NON ALLOC
5125 LIFE INS		4.65			
5130 LT DBL		2.18			
5136 401K		45.61			
5140 HEALTH INS		564.52			50.00
5145 FRINGE BENEFITS	60.00	60.00			
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		-			1,000.00
5230 TRAINING & TECH ASSIST		-			
5240 INSPECTIONS		-			
5245 MEDICAL EXAMS		-			
5246 PRE EMPLOY BACKGROUND		-			
5250 PROF LICENSES & CERTIF		-			
5255 EDUCATION COURSES		-			
5305 FOOD		250.80			500.00
5305-110 JUNE BOARD DINNER		-			
5305-111 BOARD CHRISTMAS DINNER		-			
5305-114 BOARD MONTHLY MEETINGS		-			
5305-115 BOARD RETREAT		-			
5306 FOOD WASTE		-			
5307 INDIRECT FOOD COSTS		-			
5310 MEAL ALLOW		-			

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

0.2175

		100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899	TOTAL	130 NON ALLOC
5340 LOCAL TRAVEL	-		-			
5350 AIRFARE	-		-			
5352 CONFERENCE/TRAINING REGIS	-		-			
5355 OUT TOWN TRAINS	-		-			
5360 HOTEL	-		-			
5364 CONF ROOM RENTAL	-		-			
5367 EMPLOYEE RECOGNITION	-		-			
5368 RECOGNITION EVENTS	-		-			500.00
5370 COMMUNITY INVOLVEMENT	-		-			
5373 PROGRAM ACTIVITIES	-		6,664.98			5,500.00
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	-		-			
5512 PROGRAM COSTS (BUDGET ONLY)	-		1,084.02			
5515 UNIFORMS	-		-			
5530 HARDWARE	-		-			
5535 SOFTWARE	-		-			
5536 SOFTWARE LIC & REGIS	-		3,120.00			

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

0.2175

SPECIAL
DONATION
ACCOUNTS
#10899

TOTAL

100-00104
ANNUAL APPEAL

TOTAL

130
NON ALLOC

5537 SOFTWARE MAINT	-		
5540 EQUIPMENT PURCHASE	-		
5542 FURNITURE	-		
5550 MATERIALS INSTALLED SUB	-		
5555 MATERIALS INSTALLED STAFF	-		
5557 INVENTORY ADJ	-		
5605 EQUIP MAINT. AGREE	-		100.00
5610 EQUIP LEASE AGREE	-		
5615 EQUIPMENT REPAIRS	-		
5705 LIABILITY INS	-		
5710 VEHICLE INS	51.24		
5805 TELEPHONE	-		
5810 INTERNET	-		
5905 POSTAGE & SHIPPING	-		
5925 PHOTOCOPYING	207.52		
5930 ADVERTISING & PRINTING	-		
5940 MEMBERSHIP FEES	1,078.00		
5945 PERMIT & FILING FEES	-		
5950 SUBSCRIPTIONS	-		
6005 VEHICLE GAS	146.86		
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	331.87		3,000.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85

DIRECT SALARIES (NO VACANCIES) 11,047,754.39

IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

0.2175

SPECIAL
DONATION
ACCOUNTS
#10899

TOTAL

300-00104
ANNUAL APPEAL

TOTAL

150
NON ALLOC

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 110.00

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

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

222.47

370.00

15,666.31

NET INCOME

19,650.00

40,407.69

CONTROL

19,650.00

40,407.69

12,200.00

(12,200.00)

(12,200.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

FUNDRAISING

5000, 5075, 5076

100-00104
ANNUAL APPEAL

TOTAL

SPECIAL
DONATION
ACCOUNTS
#10899

TOTAL

150
NON ALLOC

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

19,650.00

40,407.69

(12,200.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR
5000, 5075, 5076	153 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR
			TOTAL

0.2175

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	-	-
5074 ALLOC O/H SALARIES	-	-
5075 ALLOC TRANS SALARIES	-	-
5076 ALLOC MAINT SALARIES	-	-
5105 FICA	-	-
5110 NYS DBL	-	-
5115 WKERS COMP	-	-
5120 NYSUTA	-	-

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
TOTAL		TOTAL	
5000, 5075, 5076		152 CAP IMPROVE/REPAIR	
0.2175			
5125 LIFE INS			
5130 LT DBL			
5136 401K			
5140 HEALTH INS			
5145 FRINGE BENEFITS			
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			
5230 TRAINING & TECH ASSIST			
5240 INSPECTIONS			
5245 MEDICAL EXAMS			
5246 PRE EMPLOY BACKGROUND			
5250 PROF LICENSES & CERTIF			
5255 EDUCATION COURSES			
5305 FOOD			
5305-110 JUNE BOARD DINNER			
5305-111 BOARD CHRISTMAS DINNER			
5305-114 BOARD MONTHLY MEETINGS			
5305-115 BOARD RETREAT			
5306 FOOD WASTE			
5307 INDIRECT FOOD COSTS			
5310 MEAL ALLOW			

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,088.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	NON ALLOCABLE	TOTAL	CAPITAL IMPROVE/REPAIR	TOTAL
5000, 5075, 5076	153 NON ALLOC DEP		152 CAP IMPROVE/REPAIR	
0.2175				
5340 LOCAL TRAVEL		-		-
5350 AIRFARE		-		-
5352 CONFERENCE/TRAINING REGIS		-		-
5355 OUT TOWN TRANS		-		-
5360 HOTEL		-		-
5364 CONF ROOM RENTAL		-		-
5367 EMPLOYEE RECOGNITION		-		-
5368 RECOGNITION EVENTS		500.00		-
5370 COMMUNITY INVOLVEMENT		-		-
5373 PROGRAM ACTIVITIES		5,500.00		-
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		-	3,000.00	3,000.00
5505 OFFICE SUPPLIES		-		-
5510 PROGRAM SUPPLIES		-		-
5512 PROGRAM COSTS (BUDGET ONLY)		-		-
5515 UNIFORMS		-		-
5530 HARDWARE		-		-
5535 SOFTWARE		-		-
5536 SOFTWARE LIC & REGIS		-		-

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	NON ALLOCABLE	TOTAL	CAPITAL IMPROVE/REPAIR	TOTAL
	153 NON ALLOC DEP		152 CAP IMPROVE/REPAIR	
5000, 5075, 5076				
0.2175				
5537 SOFTWARE MAINT				
5540 EQUIPMENT PURCHASE				
5542 FURNITURE				
5550 MATERIALS INSTALLED SUB				
5555 MATERIALS INSTALLED STAFF				
5557 INVENTORY ADJ				
5605 EQUIP MAINT. AGREE		100.00		
5610 EQUIP LEASE AGREE				
5615 EQUIPMENT REPAIRS				
5705 LIABILITY INS				
5710 VEHICLE INS				
5805 TELEPHONE				
5810 INTERNET				
5905 POSTAGE & SHIPPING				
5925 PHOTOCOPYING				
5930 ADVERTISING & PRINTING				
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	53,324.40	53,324.40		
6210 DEPREC.	157,684.97	157,684.97		
6215 DEPREC.	43,435.93	43,435.93		
6220 DEPREC.	272,305.00	272,305.00		
6221 DEPREC.				
6301 INDIRECT COST ALLOC		3,000.00		

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	NON ALLOCABLE	TOTAL	CAPITAL IMPROVE/REPAIR	TOTAL
	153 NON ALLOC DEP		152 CAP IMPROVE/REPAIR	
5000, 5075, 5076				
0.2175				
6303 IND COST FOR CLOSED PROJ				
6304 ALLOC O/H E&H				
6305 SERVICE FEES				
6308 LINE OF CREDIT INT		1,000.00		
6310 LATE FEES		300.00		
6311 CREDIT CARD FEES				
6320 PAYROLL PROCESSING				
6350 WRITE OFFS		250.00		
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				
6611 INKIND - DEPREC LEASE IMPROVE	526.68	526.68		
6615 INKIND - SUPPLIES				
6620 INKIND - SPACE				
6621 INKIND - DEPREC VEHICLE	3,517.49	3,517.49		
	530,794.47	542,994.47	3,000.00	3,000.00
	(530,794.47)	(542,994.47)	(3,000.00)	(3,000.00)
NET INCOME				
CONTROL	(530,794.47)	(542,994.47)	(3,000.00)	(3,000.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
	TOTAL		TOTAL

5000, 5075, 5076

152
CAP IMPROVE/REPAIR

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC				
SPECIAL ACCOUNTS				
DEPRECIATION	530,794.47	-	-	-
NET INCOME WITHOUT FIXED ASSETS, REV REC	-	-	(3,000.00)	(3,000.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	TRANSPORTATION	MAINTENANCE	
	1500 TRANSPORTATION	1600 MAINT	TOTAL
5000, 5075, 5076			
0.2175			
REVENUE			
4400 GRANT REVENUE	-	-	284,000.00
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	-	-	284,000.00
EXPENSES			
5000 SALARIES	131,262.00	23,200.40	23,200.40
5074 ALLOC O/H SALARIES	-	-	15,064.77
5075 ALLOC TRANS SALARIES	(131,262.00)	-	-
5076 ALLOC MAINT SALARIES	-	(23,200.40)	(23,200.40)
5105 FICA	9,306.91	1,698.51	1,131.39
5110 NYS DBL	304.00	50.67	73.29
5115 WKERS COMP	12,902.79	39,611.48	876.52
5120 NYSUTA	1,062.08	566.72	424.65

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

	TRANSPORTATION		MAINTENANCE		
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	
5000, 5075, 5076					
0.2175					
5125 LIFE INS	352.69	352.69	338.83	338.83	2098 USDA
5130 LT DBL	176.11	176.11	208.11	208.11	2205 GRO MORE GARDEN
5136 401K	2,773.17	2,773.17	2,455.29	2,455.29	
5140 HEALTH INS	42,890.61	42,890.61	18,936.91	18,936.91	
5145 FRINGE BENEFITS		-		-	
5146 FRINGE BENE APPLIED		-		-	
5175 ALLOC TRANS FRINGE	(69,768.36)	(69,768.36)		-	
5176 ALLOC MAINT FRINGE		-	(63,866.51)	(63,866.51)	
5205 CONTRACT SERVICES		-	2,666.67	2,666.67	
5208 STIPENDS		-		-	
5210 CHILD CARE		-		-	
5215 PROFESSIONAL SVC		-		-	
5218 SUBCONTRACTOR		-		-	
5221 AUDIT		-		-	
5222 A-133 AUDIT		-		-	
5225 LEGAL		-		-	
5230 TRAINING & TECH ASSIST	193.33	193.33		-	
5240 INSPECTIONS	466.67	466.67	40.00	40.00	
5245 MEDICAL EXAMS	377.33	377.33	338.13	338.13	
5246 PRE EMPLOY BACKGROUND	75.93	75.93		-	
5250 PROF LICENSES & CERTIF		-		-	
5255 EDUCATION COURSES		-		-	
5305 FOOD	153.19	153.19		-	55,810.70
5305-110 JUNE BOARD DINNER		-		-	
5305-111 BOARD CHRISTMAS DINNER		-		-	
5305-114 BOARD MONTHLY MEETINGS		-		-	
5305-115 BOARD RETREAT		-		-	
5306 FOOD WASTE		-		-	
5307 INDIRECT FOOD COSTS		-		-	
5310 MEAL ALLOW		-		-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

	TRANSPORTATION		MAINTENANCE	
	1300 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL
5000, 5075, 5076				
0.2175				
5340 LOCAL TRAVEL	46.56	46.56		
5350 AIRFARE		-		-
5352 CONFERENCE/TRAINING REGIS		-	666.67	666.67
5355 OUT TOWN TRANS		-		-
5360 HOTEL		-		-
5364 CONF ROOM RENTAL		-		-
5367 EMPLOYEE RECOGNITION		-		-
5368 RECOGNITION EVENTS		-		-
5370 COMMUNITY INVOLVEMENT		-		-
5373 PROGRAM ACTIVITIES		-		-
5375 PARENT FUNDS		-		-
5380 FDC TRAINING EXP		-		-
5400 RENT		-	23,114.67	23,114.67
5402 PROPERTY TAX		-		-
5410 GAS & ELEC	6,459.56	6,459.56	4,706.47	4,706.47
5415 WATER	765.60	765.60	112.72	112.72
5417 ALARM SERVICE	949.92	949.92		-
5420 TRASH REMOVAL	1,419.12	1,419.12	1,901.09	1,901.09
5425 SNOW REMOVAL	1,440.00	1,440.00	577.87	577.87
5450 BUILDING MAINT		-		-
5452 LAND MAINT.		-		-
5455 MAINT SUPPLIES	128.37	128.37	679.27	679.27
5460 OCCUPANCY - BLDG & MAINT	9,144.48	9,144.48	8,352.17	8,352.17
5505 OFFICE SUPPLIES	269.31	269.31	105.56	105.56
5510 PROGRAM SUPPLIES	1,556.73	1,556.73		-
5512 PROGRAM COSTS (BUDGET ONLY)		-		-
5515 UNIFORMS	2,057.65	2,057.65	2,348.36	2,348.36
5530 HARDWARE	633.11	633.11	1,358.80	1,358.80
5535 SOFTWARE	342.21	342.21	1,013.08	1,013.08
5536 SOFTWARE LIC & REGIS		-	1,266.36	1,266.36
				2,010.39
				1,500.00
				2,553.97
				1,358.80
				1,013.08
				1,266.36

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

	TRANSPORTATION		MAINTENANCE		
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	
5000, 5075, 5076					
0.2175					
5537 SOFTWARE MAINT		-		-	
5540 EQUIPMENT PURCHASE		-		-	
5542 FURNITURE		-		-	
5550 MATERIALS INSTALLED SUB		-		-	
5555 MATERIALS INSTALLED STAFF		-		-	
5557 INVENTORY ADJ		-		-	
5605 EQUIP MAINT. AGREE	220.80	220.80	126.09	126.09	
5610 EQUIP LEASE AGREE	1,054.95	1,054.95			
5615 EQUIPMENT REPAIRS		-		-	
5705 LIABILITY INS	2,731.68	2,731.68			1,411.93
5710 VEHICLE INS		-		-	50.54
5805 TELEPHONE	2,257.77	2,257.77	2,929.27	2,929.27	
5810 INTERNET	1,097.28	1,097.28	7,235.35	7,235.35	
5905 POSTAGE & SHIPPING	23.59	23.59	2,522.81	2,522.81	
5925 PHOTOCOPYING	18.84	18.84	1,055.16	1,055.16	
5930 ADVERTISING & PRINTING	1,306.69	1,306.69	0.68	0.68	
5940 MEMBERSHIP FEES	300.00	300.00	66.67	66.67	
5945 PERMIT & FILING FEES		-		-	
5950 SUBSCRIPTIONS	10.23	10.23			
6005 VEHICLE GAS		-	92.04	92.04	
6010 VEHICLE REPAIRS	1,932.87	1,932.87	7,083.51	7,083.51	
6015 VEHICLE LIC & REGIS		-	14,200.25	14,200.25	
6105 MORTGAGE INTEREST		-	8.00	8.00	
6205 DEPRECIATION BUILDING		-		-	
6210 DEPREC.	6,251.27	6,251.27			
6215 DEPREC.		-		-	
6220 DEPREC.		-	2,917.20	2,917.20	
6221 DEPREC.		-		-	
6301 INDIRECT COST ALLOC		-		-	3,412.78

2098
USDA

1600
MAINT

1500
TRANSPORTATION

REV REC
2205
GRO MORE
GARDEN

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85

DIRECT SALARIES (NO VACANCIES) 11,047,754.39

IND RATE 0.2175

	TRANSPORTATION	MAINTENANCE	
	1500 TRANSPORTATION	1600 MAINT	2098 USDA
			REV REC 2205 GRO/MORE GARDEN
5000, 5075, 5076	TOTAL	TOTAL	

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER

ENTRYWAY - SUMNER

WOOD SIDING - LAFAYETTE

BIKE PATH - LIVERPOOL

FREEZER

PLAYGROUND EQUIP & SURFACE-SUMNER

PLAYGROUND EQUIP & SURFACE-MERRICK

PLAYGROUND EQUIP & SURFACE-LAFAYETTE

BUSES

PARKING LOT

SAVE THE RAIN - 811 E. WASHINGTON

VEHICLES

FIXED ASSETS

REV REC

SPECIAL ACCOUNTS

DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

6,251.27	6,251.27	2,917.20	-	(1,500.00)
6,251.27	6,251.27	2,917.20	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076		X	
2208	2209	2408/2409	2558
HS/EHS ARP	HS/EHS ARP	HS T&TA	EHS T&TA
		WITH CARRYOVR	
		**** REV REC	2608
		SCSD UPK	STABILIZATION
			GRANT
		9/20-6/21	

0.2175

REVENUE

4400 GRANT REVENUE	217,848.00	840,689.00	15,205,401.88	106,150.00	70,651.00	749,585.00	270,400.00
4105 ANNUAL APPEAL							
4106 SUMMER APPEAL							
4110 FUNDRAISING DINNER							
4113 CASH CONTRIBUTIONS							
4551 INKIND			3,061,965.75				
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	217,848.00	840,689.00	18,267,367.63	106,150.00	70,651.00	749,585.00	270,400.00

EXPENSES

5000 SALARIES						508,628.39	
5074 ALLOC O/H SALARIES	101,885.08	6,221,299.48					
5075 ALLOC TRANS SALARIES		105,000.00					
5076 ALLOC MAINT SALARIES		375,000.00					
5105 FICA						38,695.19	
5110 NYS DBL	7,794.20	423,272.94				1,862.01	
5115 WKERS COMP						3,043.41	
5120 NYSUTA	1,584.44	151,257.67	203,040.00			13,716.46	

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

	X					9/20-6/21	
	2208 HS/EHS ARP	2209 HS/EHS ARP	2408/2409 HS/EHS WITH CARRYOVER	2458 HS T&TA	2558 EHS T&TA	*** REV REC 2608 SCSD UPK	STABILIZATION GRANT
5000, 5075, 5076							
0.2175							
5125 LIFE INS						1,013.94	
5130 LT DBL		42.44	13,438.42			513.16	
5136 401K		340.20	8,891.48				
5140 HEALTH INS		3,057.05	83,214.59			9,088.80	
5145 FRINGE BENEFITS			995,685.91			53,176.00	
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE			31,500.00				
5176 ALLOC MAINT FRINGE			112,500.00				
5205 CONTRACT SERVICES		23,577.96	67,938.00	16,500.00	11,000.00		
5208 STIPENDS							
5210 CHILD CARE			524,700.00				
5215 PROFESSIONAL SVC							
5218 SUBCONTRACTOR							
5221 AUDIT							
5222 A-133 AUDIT			30,000.00				
5225 LEGAL			6,000.00				
5230 TRAINING & TECH ASSIST				15,587.00	6,000.00		
5240 INSPECTIONS			3,750.00				
5245 MEDICAL EXAMS			8,500.00			249.65	
5246 PRE EMPLOY BACKGROUND			2,750.00				
5250 PROF LICENSES & CERTIF							
5255 EDUCATION COURSES							
5305 FOOD		40,419.36	30,000.00	17,000.00	6,500.00		
5305-110 JUNE BOARD DINNER				15,362.00	8,000.00		
5305-111 BOARD CHRISTMAS DINNER							
5305-114 BOARD MONTHLY MEETINGS							
5305-115 BOARD RETREAT							
5306 FOOD WASTE							
5307 INDIRECT FOOD COSTS				6,000.00	7,000.00		
5310 MEAL ALLOW							

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,098.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

	5000, 5075, 5076	0.2175	2208 HS/EHS ARP	2209 HS/EHS ARP	2408/2409 HS/EHS WITH CARRYOVR	2458 HS T&TA	2558 EHS T&TA	2608 SCSD UPK	REV REC	X	STABILIZATION GRANT
5340 LOCAL TRAVEL											
5350 AIRFARE					25,821.00						57.25
5352 CONFERENCE/TRAINING REGIS						9,951.00	11,000.00				
5355 OUT TOWN TRANS						8,500.00	8,500.00				
5360 HOTEL						14,250.00	10,500.00				
5364 CONF ROOM RENTAL						1,500.00	1,000.00				
5367 EMPLOYEE RECOGNITION											
5368 RECOGNITION EVENTS											
5370 COMMUNITY INVOLVEMENT											
5373 PROGRAM ACTIVITIES				2,500.00							
5375 PARENT FUNDS				10,430.00							
5380 FDC TRAINING EXP											
5400 RENT				317,626.00							
5402 PROPERTY TAX											
5410 GAS & ELEC				104,188.00							
5415 WATER				8,670.00							
5417 ALARM SERVICE				48,000.00							
5420 TRASH REMOVAL				26,244.00							
5425 SNOW REMOVAL				17,220.00							
5450 BUILDING MAINT											
5452 LAND MAINT.											
5455 MAINT SUPPLIES				195,826.41							
5460 OCCUPANCY - BLDG & MAINT			64,193.16	195,826.41	129,250.00						135,200.00
5505 OFFICE SUPPLIES					45,000.00						
5510 PROGRAM SUPPLIES			108,546.13	229,043.04	148,571.18	1,500.00	1,151.00	1,604.45			135,200.00
5512 PROGRAM COSTS (BUDGET ONLY)											
5515 UNIFORMS											
5530 HARDWARE			34,699.01		10,300.00						
5535 SOFTWARE			6,939.80								
5536 SOFTWARE LIC & REGIS			3,469.90								

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

5000, 5075, 5076		X		REV REC		STABILIZATION GRANT	
2208	HS/EHS ARP	2209	HS/EHS ARP	2408/2409	2458	2558	2608
				HS/EHS	HS T&TA	EHS T&TA	SCSD UPK
				WITH CARRYOVR			
							9/20-6/21

5537 SOFTWARE MAINT		
5540 EQUIPMENT PURCHASE	86,643.00	
5542 FURNITURE		
5550 MATERIALS INSTALLED SUB		
5555 MATERIALS INSTALLED STAFF		
5557 INVENTORY ADJ		
5605 EQUIP MAINT. AGREE	19,299.00	
5610 EQUIP LEASE AGREE	17,479.00	
5615 EQUIPMENT REPAIRS	4,500.00	
5705 LIABILITY INS	86001	1,788.58
5710 VEHICLE INS	111,000.00	
5805 TELEPHONE	78,510.00	
5810 INTERNET	31,400.00	
5905 POSTAGE & SHIPPING	7,600.00	
5925 PHOTOCOPYING	1,750.00	
5930 ADVERTISING & PRINTING	32,107.00	
5940 MEMBERSHIP FEES	5,150.00	
5945 PERMIT & FILING FEES		
5950 SUBSCRIPTIONS		
6005 VEHICLE GAS	8,083.87	
6010 VEHICLE REPAIRS	53,500.00	
6015 VEHICLE LIC & REGIS		
6105 MORTGAGE INTEREST		
6205 DEPRECIATION BUILDING		
6210 DEPREC.		
6215 DEPREC.		
6220 DEPREC.		
6221 DEPREC.		

6301 INDIRECT COST ALLOC	24,452.37	1,608,317.21	112,269.15
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PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

		X					
		2208	2209	2408/2409	2458	2558	*** REV REC
		HS/EHS ARP	HS/EHS ARP	HS/EHS	HS T&T	EHS T&T	2608
		WITH CARRYVR				SCSD UPK	STABILIZATION
							GRANT
						9/20-6/21	

5000, 5075, 5076

0.2175

6303 IND COST FOR CLOSED PROJ									
6304 ALLOC O/H E&H									3,878.56
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				275,000.00					
6575 ALLOC TRANS OTHER				40,000.00					
6576 ALLOC MAINT OTHER			8,756.17	71,360.00					
6579 ALLOC OVERHEAD									
6600 INKIND - DONATED TIME				214,337.60					
6610 INKIND - PROF SERVICES				2,388,333.29					
6611 INKIND - DEPREC LEASE IMPROVE									
6615 INKIND - SUPPLIES									
6620 INKIND - SPACE				459,294.86					
6621 INKIND - DEPREC VEHICLE									

NET INCOME

CONTROL

217,848.00	840,689.00	15,909,930.63	106,150.00	70,651.00	749,585.00	270,400.00
-	-	2,357,437.00	-	-	-	-
-	-	2,357,437.00	-	-	-	1.00
-	-	0.00	-	-	-	(1.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

X					
2208	2209	2408/2409	2458	2558	*** REV REC
HS/EHS ARP	HS/EHS ARP	HS/EHS	HS T&TA	EHS T&TA	2608
		WITH CARRYOVR			SCSD UPK
					STABILIZATION
					GRANT

9/20-6/21

5000, 5075, 5076

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER 378,434.00
ENTRYWAY - SUMNER 86,900.00
WOOD SIDING - LAFAYETTE 48,796.00
BIKE PATH - LIVERPOOL 29,180.00
FREEZER 15,625.00
PLAYGROUND EQUIP & SURFACE-SUMNER 118,404.00
PLAYGROUND EQUIP & SURFACE-MERRICK 191,731.00
PLAYGROUND EQUIP & SURFACE-LAFAYETTE 95,359.00
BUSES 193,008.00
PARKING LOT 1,200,000.00
SAVE THE RAIN - 811 E. WASHINGTON

VEHICLES
FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

HCR

5000, 5075, 5076

3%

2908
LIVERPOOL UPK

3131 LAND CONTR
O BUDGET
3101 P PLUS
4209 SAVE THE
RAIN

TOTAL

0.2175

REVENUE

4400 GRANT REVENUE				
4105 ANNUAL APPEAL	34,000.00			
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	34,000.00	20,840,690.63	287,500.00	176,034.00

EXPENSES

5000 SALARIES				
5074 ALLOC O/H SALARIES	24,447.86		14,966.60	
5075 ALLOC TRANS SALARIES		105,000.00		
5076 ALLOC MAINT SALARIES		375,000.00	52.00	
5105 FICA				
5110 NYS DBL	1,875.87	472,769.59		
5115 WKERS COMP	82.61	28,807.91		
5120 NYSUTA	40.08	156,802.12		
	722.70	217,903.81		

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

		5000, 5075, 5076		3%		TOTAL		HCR			
				2908 LIVERPOOL UPK				3131 LAND CONTR 0 BUDGET			
								3101 P PLUS			
								4209 SAVE THE RAIN			
5125 LIFE INS			43.23				14,567.56				
5130 LT DBL			19.67				9,779.11				
5136 401K			746.66				96,186.22				
5140 HEALTH INS			368.70				1,052,097.84				
5145 FRINGE BENEFITS								4,066.40			
5146 FRINGE BENE APPLIED											
5175 ALLOC TRANS FRINGE							31,500.00				
5176 ALLOC MAINT FRINGE							112,500.00	18.20			
5205 CONTRACT SERVICES							119,015.96				
5208 STIPENDS											
5210 CHILD CARE							524,700.00				
5215 PROFESSIONAL SVC											
5218 SUBCONTRACTOR								125,000.00			
5221 AUDIT											
5222 A-133 AUDIT											
5225 LEGAL							30,000.00				
5230 TRAINING & TECH ASSIST							6,000.00				
5240 INSPECTIONS							21,587.00				
5245 MEDICAL EXAMS							3,750.00				
5246 PRE EMPLOY BACKGROUND							8,749.65				
5250 PROF LICENSES & CERTIF							2,750.00				
5255 EDUCATION COURSES											
5305 FOOD							23,500.00				
5305-110 JUNE BOARD DINNER							149,592.06				
5305-111 BOARD CHRISTMAS DINNER											
5305-114 BOARD MONTHLY MEETINGS											
5305-115 BOARD RETREAT											
5306 FOOD WASTE											
5307 INDIRECT FOOD COSTS											
5310 MEAL ALLOW							13,000.00				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

		5000, 5075, 5076		3%		2908 LIVERPOOL UPK		TOTAL		3131 LAND CONTR O BUDGET		3101 P PLUS		4209 SAVE THE RAIN		HGR	
5340 LOCAL TRAVEL								25,878.25				448.60					
5350 AIRFARE								20,951.00									
5352 CONFERENCE/TRAINING REGIS								17,000.00									
5355 OUT TOWN TRAINS								24,750.00									
5360 HOTEL																	
5364 CONF ROOM RENTAL								2,500.00									
5367 EMPLOYEE RECOGNITION																	
5368 RECOGNITION EVENTS																	
5370 COMMUNITY INVOLVEMENT								2,500.00									
5373 PROGRAM ACTIVITIES								10,430.00									
5375 PARENT FUNDS																	
5380 FDC TRAINING EXP																	
5400 RENT								317,626.00									
5402 PROPERTY TAX																	
5410 GAS & ELEC								104,188.00				176.40					
5415 WATER								8,670.00				12.00					
5417 ALARM SERVICE								48,000.00				4.00					
5420 TRASH REMOVAL								26,244.00				90.40					
5425 SNOW REMOVAL								17,220.00				103.80					
5450 BUILDING MAINT																	
5452 LAND MAINT.																	
5455 MAINT SUPPLIES								195,826.41				124.60					
5460 OCCUPANCY - BLDG & MAINT								524,469.57				52.00					
5505 OFFICE SUPPLIES								45,000.00				37.20					
5510 PROGRAM SUPPLIES								629,126.19									
5512 PROGRAM COSTS (BUDGET ONLY)																	
5515 UNIFORMS								2,553.97				130.60					
5530 HARDWARE								44,999.01									
5535 SOFTWARE								6,939.80									
5536 SOFTWARE LIC & REGIS								3,469.90									

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

HCR

5000, 5075, 5076

3%

2908
LIVERPOOL UPK

0.2175

3131
LAND CONTR
O BUDGET

3101
P PLUS

4209
SAVE THE
RAIN

TOTAL

5537 SOFTWARE MAINT	-	11.80	
5540 EQUIPMENT PURCHASE	86,643.00		
5542 FURNITURE	-		
5550 MATERIALS INSTALLED SUB	-	125,000.00	
5557 INVENTORY ADJ	-		
5605 EQUIP MAINT. AGREE	19,299.00	20.80	
5610 EQUIP LEASE AGREE	17,479.00	23.00	
5615 EQUIPMENT REPAIRS	5,911.93		
5705 LIABILITY INS	87,933.63	80.40	
5710 VEHICLE INS	111,000.00		
5805 TELEPHONE	78,510.00	86.00	
5810 INTERNET	31,400.00	27.20	
5905 POSTAGE & SHIPPING	7,600.00	34.60	
5925 PHOTOCOPYING	1,750.00		
5930 ADVERTISING & PRINTING	32,107.00		
5940 MEMBERSHIP FEES	5,150.00		
5945 PERMIT & FILING FEES	-		
5950 SUBSCRIPTIONS	-		
6005 VEHICLE GAS	-		
6010 VEHICLE REPAIRS	8,083.87		
6015 VEHICLE LIC & REGIS	53,500.00		
6105 MORTGAGE INTEREST	-		
6205 DEPRECIATION BUILDING	-		
6210 DEPREC.	-		
6215 DEPREC.	-		
6220 DEPREC.	-		
6221 DEPREC.	-		
6301 INDIRECT COST ALLOC	1,753,855.46	3,604.40	

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

HCB

5000, 5075, 5076

3%

2908
LIVERPOOL LPK

TOTAL

0.2175

[illegible]

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	5000, 5075, 5076	3189 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	95,725.25 TOTAL
REVENUE						
4400 GRANT REVENUE		3,164,208.00	3,627,742.00			
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND						
4600 RENTAL INCOME						
4905 SERVICE FEES				167,559.00	79,030.00	246,589.00
4910 DIVIDEND & INTEREST						
4915 HOMEOWNERS' INVESTMENT						
4916 CONSTRUCTION MANAGEMENT FEE						
4920 PROJECT INCENTIVES						
4925 MEAL CONTRIB						
4930 AUDIT PHASE						
TOTAL REVENUE		3,164,208.00	3,627,742.00	167,559.00	79,030.00	246,589.00
EXPENSES						
5000 SALARIES		1,010,665.00	1,025,631.60	29,000.00	12,541.00	41,541.00
5074 ALLOC O/H SALARIES				46,690.00	7,494.25	54,184.25
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES			52.00			
5105 FICA						
5110 NYS DBL						
5115 WKERS COMP						
5120 NYSUTA						

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,098.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	5000, 5075, 5076	3189 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	95,725.25 TOTAL
5125 LIFE INS			-			-
5130 LT DBL			-			-
5136 401K			-			-
5140 HEALTH INS			-			-
5145 FRINGE BENEFITS		320,106.00	324,172.40			-
5146 FRINGE BENE APPLIED				24,220.80	6,266.71	30,487.51
5175 ALLOC TRANS FRINGE			-			-
5176 ALLOC MAINT FRINGE			18.20			-
5205 CONTRACT SERVICES			-			-
5208 STIPENDS			-			-
5210 CHILD CARE			-			-
5215 PROFESSIONAL SVC			-			-
5218 SUBCONTRACTOR		366,894.00	491,894.00	310.00		310.00
5221 AUDIT			-			-
5222 A-133 AUDIT		5,100.00	5,100.00			-
5225 LEGAL			-			-
5230 TRAINING & TECH ASSIST		29,638.00	29,638.00			-
5240 INSPECTIONS			-			-
5245 MEDICAL EXAMS			-			-
5246 PRE EMPLOY BACKGROUND			-			-
5250 PROF LICENSES & CERTIF			-			-
5255 EDUCATION COURSES			-			-
5305 FOOD			-			-
5305-110 JUNE BOARD DINNER			-			-
5305-111 BOARD CHRISTMAS DINNER			-			-
5305-114 BOARD MONTHLY MEETINGS			-			-
5305-115 BOARD RETREAT			-			-
5306 FOOD WASTE			-			-
5307 INDIRECT FOOD COSTS			-			-
5310 MEAL ALLOW			-			-

0.2175

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

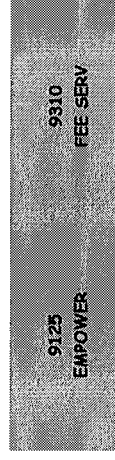
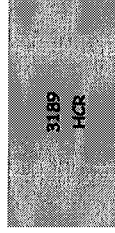
11,047,754.39

IND RATE

0.2175

5000, 5075, 5076

0.2175



TOTAL

95,725.25

TOTAL

5340 LOCAL TRAVEL	2,548.00	2,996.60	
5350 AIRFARE			
5352 CONFERENCE/TRAINING REGIS			
5355 OUT TOWN TRANS			
5360 HOTEL			
5364 CONF ROOM RENTAL			
5367 EMPLOYEE RECOGNITION			
5368 RECOGNITION EVENTS			
5370 COMMUNITY INVOLVEMENT			
5373 PROGRAM ACTIVITIES			
5375 PARENT FUNDS			
5380 FDC TRAINING EXP			
5400 RENT	12,311.00	12,311.00	
5402 PROPERTY TAX			
5410 GAS & ELEC	13,631.00	13,807.40	
5415 WATER		12.00	
5417 ALARM SERVICE		4.00	
5420 TRASH REMOVAL			
5425 SNOW REMOVAL	6,768.00	6,858.40	
5450 BUILDING MAINT		103.80	
5452 LAND MAINT.			
5455 MAINT SUPPLIES			
5460 OCCUPANCY - BLDG & MAINT		124.60	
5505 OFFICE SUPPLIES	5,200.00	52.00	
5510 PROGRAM SUPPLIES	72,900.00	72,900.00	
5512 PROGRAM COSTS (BUDGET ONLY)			
5515 UNIFORMS	12,710.00	12,840.60	
5530 HARDWARE	6,362.00	6,362.00	
5535 SOFTWARE			
5536 SOFTWARE LIC & REGIS			

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

5000, 5075, 5076

0.2175

5537 SOFTWARE MAINT		11.80	
5540 EQUIPMENT PURCHASE		-	
5542 FURNITURE	765.00	765.00	
5550 MATERIALS INSTALLED SUB	329,801.00	454,801.00	
5555 MATERIALS INSTALLED STAFF	370,014.00	370,014.00	
5557 INVENTORY ADJ		18,923.00	27,909.00
5605 EQUIP MAINT. AGREE	2,577.00	2,597.80	
5610 EQUIP LEASE AGREE		23.00	
5615 EQUIPMENT REPAIRS		-	
5705 LIABILITY INS	60,249.00	60,329.40	
5710 VEHICLE INS	34,297.00	34,297.00	
5805 TELEPHONE	8,736.00	8,822.00	
5810 INTERNET		27.20	
5905 POSTAGE & SHIPPING	2,400.00	2,434.60	
5925 PHOTOCOPYING		-	
5930 ADVERTISING & PRINTING	4,000.00	4,000.00	
5940 MEMBERSHIP FEES		-	
5945 PERMIT & FILING FEES	6,992.00	6,992.00	
5950 SUBSCRIPTIONS		-	
6005 VEHICLE GAS	21,346.00	21,346.00	
6010 VEHICLE REPAIRS	70,067.00	70,067.00	
6015 VEHICLE LIC & REGIS		-	
6105 MORTGAGE INTEREST		-	
6205 DEPRECIATION BUILDING		-	
6210 DEPREC.		-	
6215 DEPREC.		-	
6220 DEPREC.		-	
6221 DEPREC.		-	
6301 INDIRECT COST ALLOC	249,634.00	253,238.40	
			46,832.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	5000, 5075, 5076	3189 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	95,725.25 TOTAL
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H				18,165.60	4,808.06	22,973.66
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			10,335.80			
6576 ALLOC MAINT OTHER		10,315.00				
6579 ALLOC OVERHEAD				31,789.80	5,193.14	36,982.94
6600 INKIND - DONATED TIME						
6610 INKIND - PROF SERVICES						
6611 INKIND - DEPREC LEASE IMPROVE						
6615 INKIND - SUPPLIES						
6620 INKIND - SPACE						
6621 INKIND - DEPREC VEHICLE						
	3,036,026.00	3,310,217.80		169,099.20	64,212.16	233,311.36
NET INCOME	128,182.00	317,524.20		(1,540.20)	14,817.84	13,277.64
CONTROL	128,182.00	317,524.20		(1,540.20)	14,817.84	13,277.64
				0.00		

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

3189
HCR

TOTAL

9125
EMPPOWER

9310
FEE SERV

95,725.25

TOTAL

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES
FIXED ASSETS

176,034.00
140,500.00

140,500.00

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

(12,318.00)
UNALLOW INDIRECT

990.20

(1,540.20)

14,817.84

13,277.64

PEACE, INC.
BUDGET
FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

ADD 4 NEW STAFF FOR F&P FOR 1/31/16

FOC

5000, 5075, 5076

0.2175

3328	3366	3495
F&P CNCS	F&P ELACREST	F&P
	\$0 BUDGET	NYSOFA

3238/3239	1700	4018-581
FD SVC OFA	FOODSERV	CSBG
1/20-12/20	FISCAL YR	

TOTAL

REVENUE

4400 GRANT REVENUE	447,841.00	5,874.00	453,715.00	474,972.72	185,135.07
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	447,841.00	5,874.00	453,715.00	474,972.72	185,135.07

EXPENSES

5000 SALARIES	82,726.00		82,726.00	50,052.86	50,050.00
5074 ALLOC O/H SALARIES			-		
5075 ALLOC TRANS SALARIES			-	6,666.64	
5076 ALLOC MAINT SALARIES			-	803.99	
5105 FICA	4,411.00		4,411.00	27,890.72	
5110 NYS DBL	177.00		177.00	1,114.67	
5115 WKERS COMP	138.00		138.00	51,158.31	
5120 NYSUTA			-	4,077.75	

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,098.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

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

5000, 5075, 5076

0.2175

3328	3366	3495
FGP CNCS	FGP ELACREST	FGP
	\$0 BUDGET	NYSOFA

3238/3239	1700	4018-581
FD SVC OFA	FOODSERV	CSBG

5125 LIFE INS	161.00	161.00	
5130 LT DBL	105.00	105.00	
5136 401K	2,482.00	2,482.00	
5140 HEALTH INS	21,709.00	21,709.00	881.00
5145 FRINGE BENEFITS			
5146 FRINGE BENE APPLIED			
5175 ALLOC TRANS FRINGE			
5176 ALLOC MAINT FRINGE			
5205 CONTRACT SERVICES			
5208 STIPENDS	266,220.00	266,220.00	3,132.00
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			
5246 PRE EMPLOY BACKGROUND	2,705.00	2,705.00	
5250 PROF LICENSES & CERTIF			
5255 EDUCATION COURSES			
5305 FOOD			1,861.00
5305-110 JUNE BOARD DINNER			
5305-111 BOARD CHRISTMAS DINNER			
5305-114 BOARD MONTHLY MEETINGS			
5305-115 BOARD RETREAT			
5306 FOOD WASTE			
5307 INDIRECT FOOD COSTS			
5310 MEAL ALLOW			

TOTAL

161.00	1,018.17	
105.00	520.07	
2,482.00	6,624.95	
22,590.00	109,534.48	
-	15,516.39	7,436.07
-		
-	3,544.87	
-	160.56	
-		
269,352.00		
-		
-		
-		
-		
-	8.00	
-		
2,705.00	9.33	
-		
1,861.00	361,631.65	
-		
-		
-		
-		
-		
-		

FOC

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

ADD 4 NEW STAFF FOR F&P FOR 1/31/16

FOC

5000, 5075, 5076

0.2175

3328	3366	3495
F&P CNCS	F&P ELIMCREST	F&P
	\$0 BUDGET	NYSOFA

3238/3239	1700	4018-581
FD SVC OFA	FOODSERV	CSBG
1/20-12/20	FISCAL YR	

TOTAL

5340 LOCAL TRAVEL	31,485.00	619.29	
5350 AIRFARE	-		
5352 CONFERENCE/TRAINING REGIS	1,000.00		
5355 OUT TOWN TRANS	-		
5360 HOTEL	-		
5364 CONF ROOM RENTAL	-		
5367 EMPLOYEE RECOGNITION	-		
5368 RECOGNITION EVENTS	5,000.00		
5370 COMMUNITY INVOLVEMENT	-		
5373 PROGRAM ACTIVITIES	-		
5375 PARENT FUNDS	-		
5380 FDC TRAINING EXP	-	66,666.67	
5400 RENT	-		
5402 PROPERTY TAX	-	17,965.20	
5410 GAS & ELEC	-	1,349.20	
5415 WATER	-		
5417 ALARM SERVICE	-		
5420 TRASH REMOVAL	-	4,483.27	
5425 SNOW REMOVAL	-	666.67	
5450 BUILDING MAINT	-		
5452 LAND MAINT.	-		
5455 MAINT SUPPLIES	-	953.77	
5460 OCCUPANCY - BLDG & MAINT	-	2,199.93	
5505 OFFICE SUPPLIES	1,000.00	1,303.75	
5510 PROGRAM SUPPLIES	400.00	31,592.96	
5512 PROGRAM COSTS (BUDGET ONLY)	-		
5515 UNIFORMS	-	2,553.31	
5530 HARDWARE	-	655.13	
5535 SOFTWARE	-	495.67	
5536 SOFTWARE LIC & REGIS	-		

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

ADD 4 NEW STAFF FOR F&P FOR 1/31/16

5000, 5075, 5076

0.2175

FOC

3328	3366	3495
F&P CNCS	F&P ELMCREST	F&P
	\$0 BUDGET	NYSOFA

3238/3239	1700	4018-581
FD SVC OFA	FOODSERV	C586
1/20-12/20	FISCAL YR	

TOTAL

5537 SOFTWARE MAINT	380.00				
5540 EQUIPMENT PURCHASE					
5542 FURNITURE					
5550 MATERIALS INSTALLED SUB	257.00				
5555 MATERIALS INSTALLED STAFF					
5557 INVENTORY ADJ					
5605 EQUIP MAINT. AGREE		333.39			
5610 EQUIP LEASE AGREE		961.79			
5615 EQUIPMENT REPAIRS		948.21			
5705 LIABILITY INS	1,040.00		369.96	1,592.81	155.39
5710 VEHICLE INS				10,824.91	
5805 TELEPHONE	240.00			8,533.36	
5810 INTERNET	84.00			1,277.40	
5905 POSTAGE & SHIPPING	1,200.00			2.31	
5925 PHOTOCOPYING	785.00				
5930 ADVERTISING & PRINTING	825.00			100.00	
5940 MEMBERSHIP FEES	125.00				
5945 PERMIT & FILING FEES					
5950 SUBSCRIPTIONS				245.00	
6005 VEHICLE GAS					
6010 VEHICLE REPAIRS				10,361.83	
6015 VEHICLE LIC & REGIS				6,844.09	
6105 MORTGAGE INTEREST					
6205 DEPRECIATION BUILDING					
6210 DEPREC.					
6215 DEPREC.					
6220 DEPREC.					
6221 DEPREC.					
6301 INDIRECT COST ALLOC	19,854.00		12,513.21	91,565.41	12,012.00

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

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

FOC

5000, 5075, 5076

0.2175

3328	3366	3495
FGP CNCS	FGP ELMCREST	FGP
	\$0 BUDGET	NYSOFA

TOTAL

3238/3239	1700	4018-581
FD SVC OF A	FOODSERV	CSBG
1/20-12/20	FISCAL YR	

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
6576 ALLOC MAINT OTHER
6579 ALLOC OVERHEAD
6600 INKIND - DONATED TIME
6610 INKIND - PROF SERVICES
6611 INKIND - DEPREC LEASE IMPROVE
6615 INKIND - SUPPLIES
6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

3,332.00

3,332.00

468,120.34 (1,245,209.23) 115,481.61
2,911.65
102.80

447,841.00 - 5,874.00 453,715.00

549,972.72 (0.00) 185,135.07

NET INCOME

(75,000.00) 0.00 -

CONTROL

(75,000.00)

0.00

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

ADD 4 NEW STAFF FOR F&P FOR 1/31/16

FOC

5000, 5075, 5076

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

3328 F&P CNCS	3366 F&P ELMCREST \$0 BUDGET	3495 F&P NYSOFA	TOTAL	3238/3239 FD SVC OFA	1700 FOODSERV	4018-581 CSBG
				1/20-12/20	FISCAL YR	

-	-	-	-	-	-	-
-	-	-	-	(75,000.00)	0.00	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

ID SERVICE		BBB	
5000, 5075, 5076		x	
0.2175		REV REC	
		3570	3630
		BBBS OSWEGO	BBBS
		RECEIVE	BNY MELLON
		ALL SALRIES, FB	NO SALARIES
			SUPPLIES, SNACKS
			SALARIES, FB
		TOTAL	4018-254
			C586
REVENUE			
4400 GRANT REVENUE	660,107.79	5,000.00	15,000.00
4105 ANNUAL APPEAL	-		259,829.41
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	75,000.00		
4930 AUDIT PHASE	-		
TOTAL REVENUE	735,107.79	5,000.00	15,000.00
			259,829.41
EXPENSES			
5000 SALARIES	482,438.15	4,463.89	8,454.89
5074 ALLOC O/H SALARIES	-		13,763.26
5075 ALLOC TRANS SALARIES	6,666.64		154,409.66
5076 ALLOC MAINT SALARIES	803.99		774.79
	-		8,412.12
5105 FICA	27,890.72		
5110 NYS DBL	1,114.67		
5115 WKERS COMP	51,158.31		
5120 NYSUTA	4,077.75		

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

ID SERVICE

5000, 5075, 5076

0.2175

888

5000, 5075, 5076		9360 CONTRIB		9380 SPEC FUNCT		3570 8885 OSWEGO		*** REV REC 3630 8885		3659 8885		4018-534 C5B6	
						RECEIVE		BNY MELLON		ONON CNTY			
0.2175													

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

ID SERVICE		BBB			
		x			
		3570	REV REC	3630	4018-254
		BBBS OSWEGO	BBBS	BBBS	CSBG
		BNY MELLON ONON CNTY			
		RECEIVE			
		TOTAL			
		ALL SALARIES, FB			
		NO SALARIES			
		SUPPLIES, SNACKS			
		SALARIES, FB			
5340	LOCAL TRAVEL	619.29			
5350	AIRFARE	-			
5352	CONFERENCE/TRAINING REGIS	-			
5355	OUT TOWN TRANS	-			
5360	HOTEL	-			
5364	CONF ROOM RENTAL	-			
5367	EMPLOYEE RECOGNITION	-			
5368	RECOGNITION EVENTS	-			
5370	COMMUNITY INVOLVEMENT	-			
5373	PROGRAM ACTIVITIES	-			
5375	PARENT FUNDS	-			
5380	FDC TRAINING EXP	-			
5400	RENT	66,666.67			
5402	PROPERTY TAX	-			
5410	GAS & ELEC	17,965.20			3,188.63
5415	WATER	1,349.20			349.51
5417	ALARM SERVICE	-			540.29
5420	TRASH REMOVAL	4,483.27			272.17
5425	SNOW REMOVAL	666.67			259.35
5450	BUILDING MAINT	-			
5452	LAND MAINT.	-			
5455	MAINT SUPPLIES	953.77			212.89
5460	OCCUPANCY - BLDG & MAINT	2,199.93			2,980.26
5505	OFFICE SUPPLIES	1,303.75			
5510	PROGRAM SUPPLIES	34,992.92		4,830.00	
5512	PROGRAM COSTS (BUDGET ONLY)	-			
5515	UNIFORMS	2,553.31			
5530	HARDWARE	655.13			500.00
5535	SOFTWARE	495.67			788.45
5536	SOFTWARE LIC & REGIS	-			

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

ID SERVICE		BBB			
		x			
		REV REC			
		3630			
		BBBS			
		BNY MELLON			
		ONON CNTY			
		3659			
		BBBS			
		4018-354			
		CSBG			
		3570			
		BBBS OSWE60			
		RECEIVE			
		TOTAL			
		ALL SALARIES, FB			
		NO SALARIES			
		SUPPLIES, SNACKS			
		SALARIES, FB			
		-			
		-			
		-			
		-			
		-			
		333.39			
		961.79			
		948.21			
		2,118.16			
		10,824.91			
		8,533.36			
		1,277.40			
		2.31			
		-			
		100.00			
		-			
		-			
		245.00			
		10,361.83			
		6,844.09			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		116,090.62			
		1,071.33			
		2,113.71			
		3,440.82			
		41,663.18			

5000, 5075, 5076

9360	9380
CONTRIB	SPEC FUNCT
	\$0 BUDGET

0.2175

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

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

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

FISCAL

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

59

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

D SERVICE

888

5000, 5075, 5076

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES
FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

9360	9380
CONTRIB	SPEC FUNCT
	\$0 BUDGET

TOTAL

x

3570	3630	3659	4018-554
8885 OSWEGO	BBBS	BBBS	CSB6
RECEIVE	BNY MELLON	ONON CNTY	

ALL SALARIES, FB

NO SALARIES
SUPPLIES, SNACKS

SALARIES, FB

(16,124.70)

75,000.00

(1,071.33)
NOT ALLOW IND

(0.00) (3,440.82)
NOT ALLOW IND

IND RATE

0.2175

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FISCAL YEAR 2/22 - 1/23

2,403,058.85
11,047,754.39
0.2175

EASTWOOD			
3902 ECC OFA	4202 DEFRANCISCO	4018-584 CSBG	
SALARIES, FB IC FOR DIRECTOR			500.00
			1,961.00
			9,146.07
			450.23
			717.47
			1,423.42
			2,252.65
			73,425.00
			1,917.68
			3,500.64
			304.10
			1,543.90
			500.00
			433.10

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

INDIRECT POOL COST 2,403,058.85

DIRECT SALARIES (NO VACANCIES) 11,047,754.39

IND RATE	0.2175
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S		5000, 5075, 5076	9144 BBBS UNITED WAY	3682 JOHN BEN SNOW	3665 BBBS ARBY'S	TOTAL	3902 ECC OFA	4202 DEFRANCISCO	4018-584 CSBG	EASTWOOD
		0.2175								
			SALARIES, FB & IC FOR PROG ASSIST				SALARIES, FB IC 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			-				
			5610 EQUIP LEASE AGREE			332.81			1,881.77	
			5615 EQUIPMENT REPAIRS			372.00			372.00	
			5705 LIABILITY INS			-				
			5710 VEHICLE INS			2,726.35			2,871.16	
			5805 TELEPHONE			1,757.14			5,624.18	
			5810 INTERNET			3,217.14			3,782.73	
			5905 POSTAGE & SHIPPING			489.21			2,220.19	
			5925 PHOTOCOPYING			-			1.18	
			5930 ADVERTISING & PRINTING			-			171.63	
			5940 MEMBERSHIP FEES			-			325.35	
			5945 PERMIT & FILING FEES			-				
			5950 SUBSCRIPTIONS			-				
			6005 VEHICLE GAS			419.83			1,397.60	
			6010 VEHICLE REPAIRS			277.91			5,497.97	
			6015 VEHICLE LIC & REGIS			115.00			283.00	
			6105 MORTGAGE INTEREST			-				
			6205 DEPRECIATION BUILDING			-				
			6210 DEPREC.			-				
			6215 DEPREC.			-				
			6220 DEPREC.			-				
			6221 DEPREC.			-				
			6301 INDIRECT COST ALLOC			53,640.77			4,544.98	
					3,103.45					27,112.62

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

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FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC	-	-	(16,124.70)
SPECIAL ACCOUNTS	-	-	-
DEPRECIATION	-	-	-
NET INCOME WITHOUT FIXED ASSETS, REV REC	-	-	(4,512.15)

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

		PROJ CONNECTION									
5000, 5075, 5076		3757/3758 OPW/DB		4018-552 CSBG PROJ CON 10/19-9/20		4018-311 CSBG SN SVC 10/19-9/20		3487 OFA N'HOOD ADV		3488 OFA EISEP	
	0.2175	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL	
REVENUE											
4400 GRANT REVENUE		311,752.42		73,238.00	16,616.11		89,854.11	5,244.68	41,000.00		46,620.00
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		311,752.42		73,238.00	16,616.11		89,854.11	5,244.68	41,000.00		46,620.00
EXPENSES											
5000 SALARIES		115,808.84		51,086.00			51,086.00	3,408.89	29,250.00		33,852.00
5074 ALLOC O/H SALARIES		-					-				
5075 ALLOC TRANS SALARIES		2,466.59					-				
5076 ALLOC MAINT SALARIES		12,876.07			2,432.93		2,432.93		7.20		7.50
5105 FICA		-		3,903.97			-				
5110 NYS DBL		-		240.84			3,903.97				
5115 WKERS COMP		-		86.12			240.84				
5120 NYSUTA		-		647.35			86.12				
		-					647.35				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

		PROJ CONNECTION				
5000, 5075, 5076		3757/3758 OPWDD	4018-552 CSBG PROJ CON 10/19-9/20	4018-311 CSBG SN SVC 10/19-9/20	3487 OFA N'HOOD ADV	3488 OFA ELSEP
	0.2175	TOTAL		TOTAL		
5125 LIFE INS	-	13.94		13.94		
5130 LT DBL	-	10.16		10.16		
5136 401K	-			-		
5140 HEALTH INS	-	1,001.62		1,001.62		
5145 FRINGE BENEFITS	16,716.06			-	1,005.34	3,063.61
5146 FRINGE BENE APPLIED	-			-		
5175 ALLOC TRANS FRINGE	1,011.30			-		
5176 ALLOC MAINT FRINGE	3,095.41	584.88		584.88	2.52	2.45
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	-			-		
5240 INSPECTIONS	859.29			-		
5245 MEDICAL EXAMS	130.00			-		
5246 PRE EMPLOY BACKGROUND	-			-		
5250 PROF LICENSES & CERTIF	-			-		
5255 EDUCATION COURSES	-			-		
5305 FOOD	32.55	2,487.00		2,487.00		
5305-110 JUNE BOARD DINNER	-			-		
5305-111 BOARD CHRISTMAS DINNER	-			-		
5305-114 BOARD MONTHLY MEETINGS	-			-		
5305-115 BOARD RETREAT	-			-		
5306 FOOD WASTE	-			-		
5307 INDIRECT FOOD COSTS	-			-		
5310 MEAL ALLOW	-			-		

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

		PROJ CONNECTION			
		TOTAL		TOTAL	
5000, 5075, 5076		3757/3758 OPW/DD		4018-552 CSBG PROJ CON 10/19-9/20	
0.2175				4018-311 CSBG SN SVC 10/19-9/20	
				3487 OFA N/HOOD ADV	
				3488 OFA ELSEP	
5537 SOFTWARE MAINT		-		-	
5540 EQUIPMENT PURCHASE		-		-	
5542 FURNITURE		-		-	
5550 MATERIALS INSTALLED SUB		-		-	
5555 MATERIALS INSTALLED STAFF		-		-	
5557 INVENTORY ADJ		-		-	
5605 EQUIP MAINT. AGREE		1,881.77	689.32	15.00	3.00
5610 EQUIP LEASE AGREE		372.00	156.00	6.00	6.12
5615 EQUIPMENT REPAIRS		-		-	
5705 LIABILITY INS		2,871.16	2,014.77	60.00	141.00
5710 VEHICLE INS		5,624.18			
5805 TELEPHONE		3,782.73	826.87	431.52	551.52
5810 INTERNET		2,220.19	603.36	23.04	23.04
5905 POSTAGE & SHIPPING		1.18		116.04	49.80
5925 PHOTOCOPYING		171.63			
5930 ADVERTISING & PRINTING		325.35			
5940 MEMBERSHIP FEES		-			
5945 PERMIT & FILING FEES		-			
5950 SUBSCRIPTIONS		-			
6005 VEHICLE GAS		1,397.60			
6010 VEHICLE REPAIRS		5,497.97			
6015 VEHICLE LIC & REGIS		283.00			
6105 MORTGAGE INTEREST		-			
6205 DEPRECIATION BUILDING		-			
6210 DEPREC.		-			
6215 DEPREC.		-			
6220 DEPREC.		-			
6221 DEPREC.		-			
6301 INDIRECT COST ALLOC		31,657.60	12,261.00	583.90	8,124.48

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

PROJ CONNECTION

5000, 5075, 5076

TOTAL

0.2175

4018-311 3487 3488
CSBG OFA OFA EISER
SN SVC N'HOOD ADV
10/19-9/20

3751/3758 4018-352
OPWDD CSBG
PROJ CON
10/19-9/20

TOTAL

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

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

1,141.35

3,453.34

413.43

413.43 1.20 1.08

311,752.42

73,238.00

89,854.11

5,244.68 41,000.00 46,620.00

NET INCOME

CONTROL

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

	PROJ CONNECTION			
5000, 5075, 5076	TOTAL			
0.2175	3757/3758 OPWDD	4018-532 CSB6 PROJ CON 10/19-9/20	TOTAL	4018-311 CSB6 SN SVC 10/19-9/20
				3487 OFA N/HOOD ADV
				3488 OFA ELSEP
FIXED ASSETS:				
SPRINKLER - MERRICK & SUMNER				
ENTRYWAY - SUMNER				
WOOD SIDING - LAFAYETTE				
BIKE PATH - LIVERPOOL				
FREEZER				
PLAYGROUND EQUIP & SURFACE-SUMNER				
PLAYGROUND EQUIP & SURFACE-MERRICK				
PLAYGROUND EQUIP & SURFACE-LAFAYETTE				
BUSES				
PARKING LOT				
SAVE THE RAIN - 811 E. WASHINGTON				
VEHICLES				
FIXED ASSETS				
REV REC				
SPECIAL ACCOUNTS				
DEPRECIATION				
NET INCOME WITHOUT FIXED ASSETS, REV REC				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

		TOTAL				
		AET EARLY CHILD 3003	CSBG CARES 4189	COMA FOUND 4184 DO NOT USE	CDBG DUNK JUNK 4185 DO NOT USE	4018-502 CSBG ADMIN 4018-530 CSBG
REVENUE						
4400 GRANT REVENUE		174,391.00	967,932.08			238,247.14
4105 ANNUAL APPEAL						18,329.06
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		174,391.00	967,932.08	-	-	238,247.14
		92,864.68				18,329.06

EXPENSES

5000 SALARIES	66,510.89	41,516.00	320,062.94			133,982.00
5074 ALLOC O/H SALARIES	-					
5075 ALLOC TRANS SALARIES	-		4,458.40			
5076 ALLOC MAINT SALARIES	14.70	300.00	3,365.19			11.58
5105 FICA	-					
5110 NYS DBL	-	3,176.00				25,736.46
5115 WKERS COMP	-	114.00				
5120 NYSUTA	-	78.00				
	-	194.00				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

	TOTAL					
5125 LIFE INS	-	97.00				
5130 LT DBL	-	53.00				
5136 401K	-	1,246.00				
5140 HEALTH INS	-	8,603.00				
5145 FRINGE BENEFITS	-		114,145.54			
5146 FRINGE BENE APPLIED	-					
5175 ALLOC TRANS FRINGE	-		1,988.64			
5176 ALLOC MAINT FRINGE	4.97	200.00			2.78	
5205 CONTRACT SERVICES	-	97,885.00	69,183.99		21,500.00	
5208 STIPENDS	-					
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	-					
5246 PRE EMPLOY BACKGROUND	-					
5250 PROF LICENSES & CERTIF	-					
5255 EDUCATION COURSES	-					
5305 FOOD	-					150.00
5305-110 JUNE BOARD DINNER	-					
5305-111 BOARD CHRISTMAS DINNER	-					
5305-114 BOARD MONTHLY MEETINGS	-					
5305-115 BOARD RETREAT	-					
5306 FOOD WASTE	-					
5307 INDIRECT FOOD COSTS	-					
5310 MEAL ALLOW	-					1,700.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

		TOTAL				
		AEI EARLY CHILD 3003	CSBG CARES 4189	COMM FOUND 4184 DO NOT USE	CDBG DUNK JUNK 4185 DO NOT USE	4018-502 CSBG ADMIN 4018-530 CSBG
5340 LOCAL TRAVEL	538.78	1,800.00	6,035.14		620.00	710.00
5350 AIRFARE	-					
5352 CONFERENCE/TRAINING REGIS	-		12,692.10			
5355 OUT TOWN TRANS	-				500.00	
5360 HOTEL	-				1,500.00	
5364 CONF ROOM RENTAL	-					
5367 EMPLOYEE RECOGNITION	-					
5368 RECOGNITION EVENTS	-					
5370 COMMUNITY INVOLVEMENT	-					
5373 PROGRAM ACTIVITIES	-		14,856.18			1,695.25
5375 PARENT FUNDS	-					
5380 FDC TRAINING EXP	-					
5400 RENT	804.00		14,663.42		8,198.16	
5402 PROPERTY TAX	-					
5410 GAS & ELEC	-	500.00	1,190.63			
5415 WATER	-	50.00	19.05			
5417 ALARM SERVICE	-	100.00				
5420 TRASH REMOVAL	146.40	100.00	137.46			
5425 SNOW REMOVAL	-	100.00	584.12			
5450 BUILDING MAINT	-					
5452 LAND MAINT.	-					
5455 MAINT SUPPLIES	40.08	100.00			38.50	
5460 OCCUPANCY - BLDG & MAINT	13.08	950.00	76,490.67		10.03	
5505 OFFICE SUPPLIES	660.71	750.00	3,933.15		377.44	200.00
5510 PROGRAM SUPPLIES	-	250.00	33,454.67			
5512 PROGRAM COSTS (BUDGET ONLY)	-					
5515 UNIFORMS	-					
5530 HARDWARE	-		23,360.14			2,000.00
5535 SOFTWARE	-		3,372.73		3,361.16	
5536 SOFTWARE LIC & REGIS	-		21.12			

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

	AEI EARLY CHILD 3003	CSBG CARES 4189	COMA FOUND 4184 DO NOT USE	CDBG DUNK JUNK 4183 DO NOT USE	4018-502 CSBG ADMIN	4018-530 CSBG
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE		800.00				
5542 FURNITURE		4,060.80				
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE		705.12				55.81
5610 EQUIP LEASE AGREE		198.40				
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS		4,246.52			852.56	
5710 VEHICLE INS		7,571.81				
5805 TELEPHONE	695.00	3,789.94			416.18	
5810 INTERNET	405.00	1,610.74			664.77	
5905 POSTAGE & SHIPPING		863.53			224.87	130.00
5925 PHOTOCOPYING						
5930 ADVERTISING & PRINTING						
5940 MEMBERSHIP FEES	2,400.00				500.00	300.00
5945 PERMIT & FILING FEES					2,950.00	
5950 SUBSCRIPTIONS						
6005 VEHICLE GAS		250.16				
6010 VEHICLE REPAIRS		1,560.69				
6015 VEHICLE LIC & REGIS		5,540.03				
6105 MORTGAGE INTEREST		368.00				
6205 DEPRECIATION BUILDING						
6210 DEPREC.						
6215 DEPREC.						
6220 DEPREC.						
6221 DEPREC.						
6301 INDIRECT COST ALLOC	15,962.62	10,379.00	85,239.43		32,158.46	

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

TOTAL

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

63,179.99

REV REC

SPECIAL ACCOUNTS

DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

AEI EARLY CHILD 3003	CSB6 CARES 4189	COMA FOUND 4184 DO NOT USE	CDBG DUNK JUNK 4185 DO NOT USE	4018-502 CSB6 ADMIN	4018-530 CSB6
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-	-	-	-	-	-
-	-	-	-	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

4018-532	4018-533	4018-534	4018-535	4018-536	4018-537	4196/4208
CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	ETIC UNITED WAY
ESFRC	SSFRC	WSFRC	CEFRC	CSFRC	CWFRFC	

REVENUE

4400 GRANT REVENUE	172,276.44	153,189.96	148,536.65	82,324.26	133,084.90	177,254.90	110,000.00
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 PROTECT INCENTIVES							
4925 MEAL CONTRIB							
4930 AUDIT PHASE							
TOTAL REVENUE	172,276.44	153,189.96	148,536.65	82,324.26	133,084.90	177,254.90	110,000.00

EXPENSES

5000 SALARIES	82,841.00	84,726.00	82,776.00	39,000.00	69,383.60	86,512.00	69,650.00
5074 ALLOC O/H SALARIES							
5075 ALLOC TRANS SALARIES	4,527.29	1,039.26	1,275.04	1,223.70	558.30	1,293.55	
5076 ALLOC MAINT SALARIES	2,286.95	3,561.62	4,356.16	276.60	735.44	99.59	1,250.00
5105 FICA							
5110 NYS DBL	20,141.91	10,702.01	11,322.72	14,611.33	18,882.32	22,173.65	5,423.85
5115 WKERS COMP							228.00
5120 NYSUTA							131.00
							455.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85

DIRECT SALARIES (NO VACANCIES) 11,047,754.39

IND RATE 0.2175

5000, 5075, 5076

0.2175

4018-532	CSBG	4018-533	CSBG	4018-534	CSBG	4018-535	CSBG	4018-536	CSBG	4018-537	CSBG	4196/4208
ESFRC		SSFRC		WSFRC		CEFRC		CSFRC		CWFRC		ETC UNITED WAY

5125 LIFE INS												113.59
5130 LT DBL												61.91
5136 401K												1,462.50
5140 HEALTH INS												
5145 FRINGE BENEFITS												
5146 FRINGE BENE APPLIED												
5175 ALLOC TRANS FRINGE	1,856.19	426.10	522.76	501.72	228.90	530.36						
5176 ALLOC MAINT FRINGE	549.78	856.21	1,047.22	66.49	176.80	23.94						375.00
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												
5240 INSPECTIONS												
5245 MEDICAL EXAMS				267.45								
5246 PRE EMPLOY BACKGROUND	154.50	14.00	25.00	7.00	7.00	25.00						25.00
5250 PROF LICENSES & CERTIF												
5255 EDUCATION COURSES												
5305 FOOD	550.00	900.00	600.00	400.00	660.00	200.00						500.00
5305-110 JUNE BOARD DINNER												
5305-111 BOARD CHRISTMAS DINNER												
5305-114 BOARD MONTHLY MEETINGS												
5305-115 BOARD RETREAT												
5306 FOOD WASTE												
5307 INDIRECT FOOD COSTS												
5310 MEAL ALLOW												

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,754.39
 IND RATE 0.2175

5000, 5075, 5076

0.2175

5340 LOCAL TRAVEL	195.00	100.00	100.00	100.00	335.00	1,500.00	413.75	175.00
5350 AIRFARE								
5352 CONFERENCE/TRAINING REGIS	8.00	100.00	54.00	100.00	200.00			
5355 OUT TOWN TRANS								
5360 HOTEL								
5364 CONF ROOM RENTAL								
5367 EMPLOYEE RECOGNITION								
5368 RECOGNITION EVENTS								
5370 COMMUNITY INVOLVEMENT								
5373 PROGRAM ACTIVITIES	3,198.00	2,985.50	3,175.18	1,397.50	2,476.70	3,183.00		
5375 PARENT FUNDS								
5380 FDC TRAINING EXP								
5400 RENT				7,500.00		21,396.00	6,000.00	
5402 PROPERTY TAX								
5410 GAS & ELEC	2,816.54	4,323.49	2,926.48		2,512.27			
5415 WATER	323.77	977.98	745.95		2,890.52			
5417 ALARM SERVICE	848.96	1,238.82	1,821.34		1,015.19			
5420 TRASH REMOVAL	1,155.15	2,532.91	1,159.89		444.53	3,869.64		
5425 SNOW REMOVAL	478.02	1,656.16	1,816.80		2,791.75			
5450 BUILDING MAINT								
5452 LAND MAINT.								
5455 MAINT SUPPLIES	1,633.21	1,029.50	556.73	296.77	257.36	798.81		
5460 OCCUPANCY - BLDG & MAINT	1,835.86	2,350.60	970.92	61.73	185.23	232.90		
5505 OFFICE SUPPLIES	342.75	300.00	777.71	222.97	292.00	512.69		
5510 PROGRAM SUPPLIES	1,855.48	492.80	305.75	742.82	486.81	305.75		
5512 PROGRAM COSTS (BUDGET ONLY)								
5515 UNIFORMS	1,167.27							
5530 HARDWARE								
5535 SOFTWARE	930.73	635.84	731.57	184.27	514.37	530.73		55.00
5536 SOFTWARE LIC & REGIS	40.80			98.12				

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,794.39

IND RATE

0.2175

5000, 5075, 5076

0.2175

4018-532	4018-533	4018-534	4018-535	4018-536	4018-537	4196/4208
CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	ETC UNITED WAY
ESFRC	SSFRC	WSFRC	CEFRC	CSFRC	CWFRC	

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

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

172,276.44	153,189.96	148,536.65	82,324.26	133,084.90	177,254.90	110,000.00
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NET INCOME

CONTROL

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

4018-532	4018-533	4018-534	4018-535	4018-536	4018-537	4196/4208
CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	ELTC UNITED WAY
ESFRC	SSFRC	WSFRC	CSFRC	CSFRC	CWFRG	

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

BUDGET

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

5000, 5075, 5076

[illegible]

4400 GRANT REVENUE	65,000.00	86,389.89	60,921.67	16,114.67
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	65,000.00	86,389.89	60,921.67	16,114.67

5000 SALARIES					
5074 ALLOC O/H SALARIES					
5075 ALLOC TRANS SALARIES					
5076 ALLOC MAINT SALARIES					
5105 FICA					
5110 NYS DBL					
5115 WKERS COMP					
5120 NYSUTA					
				33,453.33	10,249.33
				65,789.70	24,000.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

2,403,058.85

DIRECT SALARIES (NO VACANCIES)

11,047,754.39

IND RATE

0.2175

COMMUNITY SERVICE

5000, 5075, 5076

0.2175

4194/4203	ESFRC ALT PROG	5106	KRESKE	X	REV REC	4137	KEY BANK FOUND	4191/4201	HPNAP	4178	CWFRFC	4199	VERA HOURS
							ETIC						
							1/15-12/19						
							DO NOT USE						

5125 LIFE INS	37.13												
5130 LT DBL	50.92												
5136 401K	795.60												
5140 HEALTH INS	9,060.09												
5145 FRINGE BENEFITS		7,693.14											3,406.00
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													
5230 TRAINING & TECH ASSIST													
5240 INSPECTIONS													
5245 MEDICAL EXAMS													
5246 PRE EMPLOY BACKGROUND													
5250 PROF LICENSES & CERTIF													
5255 EDUCATION COURSES													
5305 FOOD	4,250.00							36,921.67					
5305-110 JUNE BOARD DINNER													
5305-111 BOARD CHRISTMAS DINNER													
5305-114 BOARD MONTHLY MEETINGS													
5305-115 BOARD RETREAT													
5306 FOOD WASTE													
5307 INDIRECT FOOD COSTS													
5310 MEAL ALLOW													

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,794.39
 IND RATE 0.2175

COMMUNITY SERVICE

5000, 5075, 5076

0.2175

	4194/4203 ESFRC ALT PROG	5106 KRESKE	X REV REC 4137 KEY BANK FOUND ETTC 1/15-12/19 DO NOT USE	4191/4201 HFNAP	4178 CWFRFC HEALTH FOUND DO NOT USE	4199 VERA HOURS
5340 LOCAL TRAVEL						
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS						
5355 OUT TOWN TRANS						
5360 HOTEL						
5364 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES						
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	4,416.67					
5505 OFFICE SUPPLIES						
5510 PROGRAM SUPPLIES	1,666.67					
5512 PROGRAM COSTS (BUDGET ONLY)		1,530.56				
5515 UNIFORMS						
5530 HARDWARE						
5535 SOFTWARE						
5536 SOFTWARE LIC & REGIS						

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,794.39
IND RATE 0.2175

COMMUNITY SERVICE

5000, 5075, 5076

0.2175

4194/4203	ESFRC ALT PROG	5106	KRESKE	X	REV REC	4137	4191/4201	HPNAP	4178	CWPRC	4199	VERA HOURS
					KEY BANK FOUND	ETTC			HEALTH FOUND			
						1/15-12/19			DO NOT USE			

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												
5710 VEHICLE INS												
5805 TELEPHONE												
5810 INTERNET												
5905 POSTAGE & SHIPPING												
5925 PHOTOCOPYING												
5930 ADVERTISING & PRINTING												
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	8,028.80	16,093.62	5,760.00	2,459.34								

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

COMMUNITY SERVICE

5000, 5075, 5076

0.2175

4194/4203	ESFRC ALT PROJ	5106	KRESKE	X	REV REC	4137	KEY BANK FOUND	4191/4201	HPNAP	4178	CWFRG	4199	VERA HOURS
							ETTC						
							1/15-12/19						
							DO NOT USE						

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	
6576 ALLOC MAINT OTHER	
6579 ALLOC OVERHEAD	
6600 INKIND - DONATED TIME	
6610 INKIND - PROF SERVICES	
6611 INKIND - DEPREC LEASE IMPROVE	
6615 INKIND - SUPPLIES	
6620 INKIND - SPACE	
6621 INKIND - DEPREC VEHICLE	

65,000.00	100,259.42	-	66,681.67	-	16,114.67
-	(13,869.53)	-	(5,760.00)	-	-

NET INCOME

CONTROL

(13,869.53)
0.00
(5,760.00)
-

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

COMMUNITY SERVICE

5000, 5075, 5076	4194/4203 ESFRC ALT PROG	5106 KRESKE	X REV REC 4137 KEY BANK FOUND EITC 1/15-12/19 DO NOT USE	4178 CWFRFC HEALTH FOUND DO NOT USE	4199 VERA HOURS
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0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

NET INCOME WITHOUT FIXED ASSETS, REV REC

-	-	-	-	-	-
-	(13,869.53) DOES NOT ALLOW FULL INDIR	-	(5,760.00) DOES NOT ALLOW INDIRECT	-	-

0.2175

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FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

0.2175

5000, 5075, 5076	4204 MAGNARELLI	4205 F&CD FATHERHD	4206 ONON CNTY GUN VIOL	4207 ETC COOP & COMM FOUND	REV REC 5105 DSRIP/VBP	REV REC 5110 ARISE
0.2175					2/19 - 6/20	
5340 LOCAL TRAVEL			100.00			
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS						
5355 OUT TOWN TRANS						
5360 HOTEL						
5364 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES	10,350.00	700.00	916.80		15,000.00	22,550.00
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT				11,250.00		
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		250.00			35,000.00	
5510 PROGRAM SUPPLIES						
5512 PROGRAM COSTS (BUDGET ONLY)		1,500.00	1,600.00		25,000.00	
5515 UNIFORMS						
5530 HARDWARE						10,000.00
5535 SOFTWARE						
5536 SOFTWARE LIC & REGIS						

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST

DIRECT SALARIES (NO VACANCIES)

IND RATE

2,403,058.85

11,047,754.39

0.2175

5000, 5075, 5076

0.2175

4204	4205	4206	4207	REV REC	REV REC	REV REC
MAGNARELLI	F&CD FATHERHD	ONON CNTY	ETIC COOP &	5105	5110	5110
		GUN VIOL	COMM FOUND	DSRIP/VBP		ARISE
				2/19-6/20		

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

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

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

2,219.34

5,751.75

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

4204	4205	4206	4207	REV REC	REV REC
MAGNARELLI	F&CD FATHERHD	ONON CNTY	EITC COOP &	5105	5110
		GUN VIOL	COMM FOUND	DSRIP/VBP	ARISE
				2/19-6/20	

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					
6576 ALLOC MAINT OTHER					
6579 ALLOC OVERHEAD					
6600 INKIND - DONATED TIME					
6610 INKIND - PROF SERVICES					
6611 INKIND - DEPREC LEASE IMPROVE					
6615 INKIND - SUPPLIES					
6620 INKIND - SPACE					
6621 INKIND - DEPREC VEHICLE					

NET INCOME

CONTROL

20,000.00	4,000.00	16,668.00	72,375.00	137,500.00	22,550.00
-	-	-	-	(137,500.00)	(22,550.00)
-	-	-	-	(137,500.00)	(22,550.00)

0.2175

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

RENTALS				
7020	7042	7065	7070	7100
		DO NOT USE	DO NOT USE	DISCONTINUED

5000, 5075, 5076

0.2175

REV REC
5109
CNYCC
COVID

TOTAL

REVENUE

4400 GRANT REVENUE	2,717,035.62	
4105 ANNUAL APPEAL	-	
4106 SUMMER APPEAL	-	
4110 FUNDRAISING DINNER	-	
4113 CASH CONTRIBUTIONS	-	
4551 INKIND	-	
4600 RENTAL INCOME	4,800.00	6,528.00
4905 SERVICE FEES	-	
4910 DIVIDEND & INTEREST	-	
4915 HOMEOWNERS' INVESTMENT	-	
4916 CONSTRUCTION MANAGEMENT FEE	-	
4920 PROJECT INCENTIVES	-	
4925 MEAL CONTRIB	-	
4930 AUDIT PHASE	-	
TOTAL REVENUE	4,800.00	6,528.00

EXPENSES

5000 SALARIES	47,714.00	1,224,868.60
5074 ALLOC O/H SALARIES	-	-
5075 ALLOC TRANS SALARIES	14,375.54	-
5076 ALLOC MAINT SALARIES	200.00	225.00
5105 FICA	137,269.84	-
5110 NYS DBL	612.19	-
5115 WKERS COMP	320.88	-
5120 NYSUTA	1,555.34	-

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

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PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
 DIRECT SALARIES (NO VACANCIES) 11,047,794.39
 IND RATE 0.2175

	5000, 5075, 5076	REV REC 5109 CNYCC COVID	TOTAL	RENTALS				
				7020	7042	7065 DO NOT USE	7070 DO NOT USE	7100 DISCONTINUED
5340 LOCAL TRAVEL			12,199.89					
5350 AIRFARE			-					
5352 CONFERENCE/TRAINING REGIS			13,154.10					
5355 OUT TOWN TRANS			9,536.40					
5360 HOTEL			1,500.00					
5364 CONF ROOM RENTAL			-					
5367 EMPLOYEE RECOGNITION			-					
5368 RECOGNITION EVENTS			-					
5370 COMMUNITY INVOLVEMENT			-					
5373 PROGRAM ACTIVITIES			82,484.11					
5375 PARENT FUNDS			-					
5380 FDC TRAINING EXP			-					
5400 RENT			69,007.58					
5402 PROPERTY TAX			-					
5410 GAS & ELEC			14,269.41	1,000.00	172.79			
5415 WATER			5,007.27	700.00	225.00			
5417 ALARM SERVICE			5,024.31		135.00			
5420 TRASH REMOVAL			9,399.58	145.00	60.00			
5425 SNOW REMOVAL			7,426.85	650.00	250.00			
5450 BUILDING MAINT			-					
5452 LAND MAINT.			-					
5455 MAINT SUPPLIES			4,710.88		50.00			
5460 OCCUPANCY - BLDG & MAINT		277.45	122,782.06	120.00	100.00			
5505 OFFICE SUPPLIES			7,958.71					
5510 PROGRAM SUPPLIES			69,191.31					
5512 PROGRAM COSTS (BUDGET ONLY)			-					
5515 UNIFORMS			1,167.27					
5530 HARDWARE			35,360.14		60.00			
5535 SOFTWARE			10,316.40		30.00			
5536 SOFTWARE LIC & REGIS			160.04					

FISCAL YEAR 2/22 - 1/23

2,403,058.85
11,047,754.39
0.2175

0.2175

		RENTALS				
		7020	7042	7065 DO NOT USE	7070 DO NOT USE	7100 DISCONTINUED
TOTAL						
-	800.00					
	4,060.80					
-	-					
-	-					
-	-					
	3,072.51					
	2,260.96					
-	-					
	19,292.14	430.00	133.50			
	22,029.38					
	33,816.86					
	13,624.79		80.00			
	1,998.40					
	54.00					
	19,970.00					
	2,950.00					
-	-					
	575.16					
	5,926.25					
	9,491.92					
	699.50					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
	308,510.04	48.00	54.00			

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

5000, 5075, 5076

0.2175

RENTALS

REV REC	7020	7042	7065	7070	7100
5109					
CNYCC			DO NOT USE	DO NOT USE	DISCONTINUED
COVID					

TOTAL

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES

FIXED ASSETS

REV REC	63,179.99	
SPECIAL ACCOUNTS	(223,982.95)	
DEPRECIATION		
NET INCOME WITHOUT FIXED ASSETS, REV REC	1,377.00	4,867.71
	(19,629.53)	(19,629.53)

PEACE, INC.
BUDGET
FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

SALARIES

	7120 DO NOT USE	9082	CENTRO	DEPREC TOTAL
5000, 5075, 5076			271,496.04	11,047,754.39
			TOTAL	TOTAL DIRECT

0.2175

REVENUE

4400 GRANT REVENUE	-	-	-	-	26,064,925.91
4105 ANNUAL APPEAL	-	-	-	-	20,020.00
4106 SUMMER APPEAL	-	-	-	-	-
4110 FUNDRAISING DINNER	-	-	-	-	-
4113 CASH CONTRIBUTIONS	-	-	-	-	36,054.00
4551 INKIND	-	-	-	-	-
4600 RENTAL INCOME	-	-	-	-	3,061,965.75
4905 SERVICE FEES	-	-	-	-	11,328.00
4910 DIVIDEND & INTEREST	-	-	-	-	716,078.01
4915 HOMEOWNERS' INVESTMENT	-	-	-	-	-
4916 CONSTRUCTION MANAGEMENT FEE	-	-	-	-	-
4920 PROJECT INCENTIVES	-	-	-	-	-
4925 MEAL CONTRIB	-	-	-	-	-
4930 AUDIT PHASE	-	-	-	-	75,000.00
TOTAL REVENUE	11,328.00	469,489.01	469,489.01	469,489.01	29,985,371.67

EXPENSES

5000 SALARIES	-	271,496.04	271,496.04	10,602,489.04
5074 ALLOC O/H SALARIES	-	-	-	54,184.25
5075 ALLOC TRANS SALARIES	-	-	-	(1,978.44)
5076 ALLOC MAINT SALARIES	425.00	-	-	393,059.54
5105 FICA	-	-	-	-
5110 NYS DBL	-	20,343.80	20,343.80	677,698.42
5115 WKERS COMP	-	734.67	734.67	32,048.02
5120 NYSUTA	-	20,966.35	20,966.35	281,986.05
	-	2,596.52	2,596.52	228,410.38

FISCAL YEAR 2/22 - 1/23

SALARIES

DEPREC TOTAL

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

2,403,058.85
11,047,754.39
0.2175

CENTRO

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

SALARIES

5000, 5075, 5076		CENTRO		DEPREC TOTAL
7120 DO NOT USE		9082		11,047,754.39
TOTAL		TOTAL		TOTAL
0.2175				DIRECT
5537 SOFTWARE MAINT				391.80
5540 EQUIPMENT PURCHASE				87,443.00
5542 FURNITURE				4,825.80
5550 MATERIALS INSTALLED SUB				455,058.00
5555 MATERIALS INSTALLED STAFF				416,846.00
5557 INVENTORY ADJ				100.00
5605 EQUIP MAINT. AGREE				28,571.49
5610 EQUIP LEASE AGREE				22,691.82
5615 EQUIPMENT REPAIRS				6,860.14
5705 LIABILITY INS				185,847.92
5710 VEHICLE INS				192,767.96
5805 TELEPHONE				143,512.58
5810 INTERNET				52,004.67
5905 POSTAGE & SHIPPING				13,634.12
5925 PHOTOCOPYING				2,779.47
5930 ADVERTISING & PRINTING				59,778.71
5940 MEMBERSHIP FEES				8,525.00
5945 PERMIT & FILING FEES				6,992.00
5950 SUBSCRIPTIONS				1,069.29
6005 VEHICLE GAS				54,618.89
6010 VEHICLE REPAIRS				161,812.01
6015 VEHICLE LIC & REGIS				1,105.50
6105 MORTGAGE INTEREST				-
6205 DEPRECIATION BUILDING				-
6210 DEPREC.				53,324.40
6215 DEPREC.				163,936.24
6220 DEPREC.				43,435.93
6221 DEPREC.				275,222.20
6301 INDIRECT COST ALLOC				-
				2,632,862.69
				63,774.41
				102.00
				63,774.41
				271,496.04
				11,047,754.39
				TOTAL
				DIRECT

PEACE, INC.
BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85
DIRECT SALARIES (NO VACANCIES)	11,047,754.39
IND RATE	0.2175

SALARIES

[illegible]

PEACE, INC.
BUDGET
FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

SALARIES

DEPREC TOTAL
11,047,754.39
TOTAL
DIRECT

CENTRO

5000, 5075, 5076

7120
DO NOT USE

9082

271,496.04
TOTAL

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER
ENTRYWAY - SUMNER
WOOD SIDING - LAFAYETTE
BIKE PATH - LIVERPOOL
FREEZER
PLAYGROUND EQUIP & SURFACE-SUMNER
PLAYGROUND EQUIP & SURFACE-MERRICK
PLAYGROUND EQUIP & SURFACE-LAFAYETTE
BUSES
PARKING LOT
SAVE THE RAIN - 811 E. WASHINGTON
VEHICLES
FIXED ASSETS

378,434.00
86,900.00
48,796.00
29,180.00
15,625.00
118,404.00
191,731.00
95,359.00
193,008.00
1,200,000.00
176,034.00
140,500.00
63,179.99

REV REC
SPECIAL ACCOUNTS
DEPRECIATION

(241,607.65)
539,962.94

NET INCOME WITHOUT FIXED ASSETS, REV REC

42,680.81

73,427.84

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST 2,403,058.85 11,047,754.39
DIRECT SALARIES (NO VACANCIES) 11,047,754.39
IND RATE 0.2175

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

REVENUE

4400 GRANT REVENUE	26,064,925.91
4105 ANNUAL APPEAL	20,020.00
4106 SUMMER APPEAL	-
4110 FUNDRAISING DINNER	36,054.00
4113 CASH CONTRIBUTIONS	-
4551 INKIND	3,061,965.75
4600 RENTAL INCOME	11,328.00
4905 SERVICE FEES	716,078.01
4910 DIVIDEND & INTEREST	-
4915 HOMEOWNERS' INVESTMENT	-
4916 CONSTRUCTION MANAGEMENT FEE	-
4920 PROJECT INCENTIVES	-
4925 MEAL CONTRIB	75,000.00
4930 AUDIT PHASE	-

TOTAL REVENUE

29,985,371.67

EXPENSES

5000 SALARIES	12,142,287.63
5074 ALLOC O/H SALARIES	54,184.25
5075 ALLOC TRANS SALARIES	(978.44)
5076 ALLOC MAINT SALARIES	393,809.54
5105 FICA	-
5110 NYS DBL	677,698.42
5115 WORKERS COMP	32,048.02
5120 NYSUTA	281,986.05
	228,410.38

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85	11,047,754.39
DIRECT SALARIES (NO VACANCIES)	11,047,754.39	
IND RATE	0.2175	

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

5125 LIFE INS	17,627.30
5130 LT DBL	11,422.29
5136 401K	119,486.34
5140 HEALTH INS	1,318,616.24
5145 FRINGE BENEFITS	877,476.91
5146 FRINGE BENE APPLIED	30,487.51
5175 ALLOC TRANS FRINGE	(26,759.86)
5176 ALLOC MAINT FRINGE	58,253.00
5205 CONTRACT SERVICES	329,731.62
5208 STIPENDS	269,352.00
5210 CHILD CARE	524,700.00
5215 PROFESSIONAL SVC	8,190.00
5218 SUBCONTRACTOR	492,204.00
5221 AUDIT	42,000.00
5222 A-133 AUDIT	40,395.75
5225 LEGAL	25,000.00
5230 TRAINING & TECH ASSIST	64,756.33
5240 INSPECTIONS	5,238.96
5245 MEDICAL EXAMS	9,862.56
5246 PRE EMPLOY BACKGROUND	7,132.43
5250 PROF LICENSES & CERTIF	-
5255 EDUCATION COURSES	25,676.00
5305 FOOD	629,593.92
5305-110 JUNE BOARD DINNER	1,150.00
5305-111 BOARD CHRISTMAS DINNER	1,700.00
5305-114 BOARD MONTHLY MEETINGS	5,250.00
5305-115 BOARD RETREAT	3,200.00
5306 FOOD WASTE	-
5307 INDIRECT FOOD COSTS	-
5310 MEAL ALLOW	16,200.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85	11,047,754.39
DIRECT SALARIES (NO VACANCIES)	11,047,754.39	
IND RATE	0.2175	

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

5340 LOCAL TRAVEL	99,957.37
5350 AIRFARE	2,500.00
5352 CONFERENCE/TRAINING REGIS	43,721.77
5355 OUT TOWN TRANS	26,536.40
5360 HOTEL	33,050.00
5364 CONF ROOM RENTAL	-
5367 EMPLOYEE RECOGNITION	2,500.00
5368 RECOGNITION EVENTS	5,500.00
5370 COMMUNITY INVOLVEMENT	5,300.00
5373 PROGRAM ACTIVITIES	102,890.09
5375 PARENT FUNDS	10,430.00
5380 FDC TRAINING EXP	-
5400 RENT	608,222.04
5402 PROPERTY TAX	-
5410 GAS & ELEC	178,822.07
5415 WATER	18,188.20
5417 ALARM SERVICE	56,275.86
5420 TRASH REMOVAL	53,697.24
5425 SNOW REMOVAL	31,516.09
5450 BUILDING MAINT	73,425.00
5452 LAND MAINT.	-
5455 MAINT SUPPLIES	206,557.10
5460 OCCUPANCY - BLDG & MAINT	679,283.69
5505 OFFICE SUPPLIES	72,389.34
5510 PROGRAM SUPPLIES	835,081.07
5512 PROGRAM COSTS (BUDGET ONLY)	-
5515 UNIFORMS	24,367.39
5530 HARDWARE	115,628.19
5535 SOFTWARE	44,559.19
5536 SOFTWARE LIC & REGIS	5,520.30

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,098.85	11,047,754.39
DIRECT SALARIES (NO VACANCIES)	11,047,754.39	
IND RATE	0.2175	

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

5537 SOFTWARE MAINT	391.80
5540 EQUIPMENT PURCHASE	87,443.00
5542 FURNITURE	15,725.80
5550 MATERIALS INSTALLED SUB	455,058.00
5555 MATERIALS INSTALLED STAFF	416,846.00
5557 INVENTORY ADJ	100.00
5605 EQUIP MAINT. AGREE	35,019.61
5610 EQUIP LEASE AGREE	30,791.82
5615 EQUIPMENT REPAIRS	6,860.14
5705 LIABILITY INS	211,320.14
5710 VEHICLE INS	195,767.96
5805 TELEPHONE	151,625.98
5810 INTERNET	58,329.67
5905 POSTAGE & SHIPPING	29,044.12
5925 PHOTOCOPYING	2,944.47
5930 ADVERTISING & PRINTING	71,178.71
5940 MEMBERSHIP FEES	18,750.00
5945 PERMIT & FILING FEES	7,517.00
5950 SUBSCRIPTIONS	7,698.29
6005 VEHICLE GAS	55,268.89
6010 VEHICLE REPAIRS	161,962.01
6015 VEHICLE LIC & REGS	1,105.50
6105 MORTGAGE INTEREST	-
6205 DEPRECIATION BUILDING	-
6210 DEPREC.	53,324.40
6215 DEPREC.	163,936.24
6220 DEPREC.	43,435.93
6221 DEPREC.	275,222.20
6301 INDIRECT COST ALLOC	-
	229,803.84

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85	11,047,754.39
DIRECT SALARIES (NO VACANCIES)	11,047,754.39	
IND RATE	0.2175	

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

6303 IND COST FOR CLOSED PROJ	
6304 ALLOC O/H E&H	4,033.72
6305 SERVICE FEES	22,973.66
6308 LINE OF CREDIT INT	5,200.00
6310 LATE FEES	1,000.00
6311 CREDIT CARD FEES	300.00
6320 PAYROLL PROCESSING	222.47
6350 WRITE OFFS	64,704.00
6405 MISC EXP	250.00
6406 EMPLOYEE PARKING TAX	-
6573 ALLOC FOOD SERVICE COSTS	-
6575 ALLOC TRANS OTHER	(109,026.51)
6576 ALLOC MAINT OTHER	8,323.78
6579 ALLOC OVERHEAD	15,610.78
6600 INKIND - DONATED TIME	36,982.94
6610 INKIND - PROF SERVICES	214,337.60
6611 INKIND - DEPREC LEASE IMPROVE	2,388,333.29
6615 INKIND - SUPPLIES	526.68
6620 INKIND - SPACE	-
6621 INKIND - DEPREC VEHICLE	459,294.86
	3,517.49
	-
	-
	-
	-
	27,956,363.43

NET INCOME

2,029,008.24

CONTROL

PEACE, INC.

BUDGET

FISCAL YEAR 2/22 - 1/23

INDIRECT POOL COST	2,403,058.85	11,047,754.39
DIRECT SALARIES (NO VACANCIES)	11,047,754.39	
IND RATE	0.2175	

482,594.37

5000, 5075, 5076

12,589,302.98
TOTAL

0.2175

FIXED ASSETS:

SPRINKLER - MERRICK & SUMNER	378,434.00
ENTRYWAY - SUMNER	86,900.00
WOOD SIDING - LAFAYETTE	48,796.00
BIKE PATH - LIVERPOOL	29,180.00
FREEZER	15,625.00
PLAYGROUND EQUIP & SURFACE-SUMNER	118,404.00
PLAYGROUND EQUIP & SURFACE-MERRICK	191,731.00
PLAYGROUND EQUIP & SURFACE-LAFAYETTE	95,359.00
BUSES	193,008.00
PARKING LOT	1,200,000.00
SAVE THE RAIN - 811 E. WASHINGTON	176,034.00
VEHICLES	140,500.00
FIXED ASSETS	63,179.99

REV REC	(241,607.65)
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SPECIAL ACCOUNTS

DEPRECIATION

539,962.94

NET INCOME WITHOUT FIXED ASSETS, REV REC

73,427.84