

Finance Committee Minutes
via zoom/telephone/in person
Monday, December 5, 2022

MEMBERS PRESENT: Patricia Usherwood Fitzpatrick, Eric J.T. Caballero

MEMBERS EXCUSED: Robert T. Tackman,

MEMBERS ABSENT: None

STAFF PRESENT: Kathleen O'Brien, Nancy Turo, Carolyn Brown

GUEST PRESENT: None

CALL TO ORDER

The December 5, 2022 Finance Committee Meeting was called to order at 12:16 pm by the Eric Caballero. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

The November 7, 2022 Finance Committee minutes will be approved at the next meeting scheduled for January 9, 2023.

Proposed Corporate Budget for the fiscal year ending January 31, 2024.

The CFO presented the proposed Corporate Budget for the fiscal year ending January 31, 2024. She explained how the budget is prepared. Also, the CFO outlined the information included in the Memo and Executive Summary that was forwarded to the committee members. The CFO stated that the proposed budget that will be used for the Indirect Rate Proposal for the year ending January 31, 2024 will include a 6% vacancy rate. No COLA was included in the proposed budget.

FINANCE REPORT

Kathleen O'Brien, CFO, discussed the monthly financial statements for November 2022. Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is \$155,201 vs a budget of \$2,520,815. The major difference relates to Head Start fixed asset purchases which have not occurred as yet.

The net income from normal operations presented on page 7 is \$125,584. This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants and donation cost centers.

The line of credit balance at November 30, 2022 is \$0.

The indirect rate as of November 30, 2022 is 21.7%, and we are approved for 24%.

The current ratio as of November 30, 2022 is 143%, which equates to current assets being \$913,364 higher than current liabilities.

The Supplemental Financial Information will be forwarded to the Finance Committee members.

Analysis of Self Insurance Reserve

The CFO also discussed the "Analysis of Self Insurance Reserve" that was forwarded to the committee members. Our original projection of the November 2022 balance was \$644,744 and the actual balance is \$620,562. The CFO mentioned that we will have a Captive Holiday this month, which will reduce the reserve, resulting in a balance closer to the target reserve amount of \$437,646.

OLD BUSINESS:

The CFO stated that two new fiscal staff members started last Monday, November 28. Caleb Keane is the new Head Start Senior Accountant. Joshlynn Potter is the new Accounts Payable Specialist.

The CFO stated that she is working on compiling the information for the new lease requirements.

Carolyn Brown reported that Mandy King, the HR Director, started on November 28th and things are going well.

Carolyn Brown further reported that the Board Retreat is scheduled for January 27-28, 2023 and will be held at the Marriott Courtyard.

NEW BUSINESS:

The auditor from The Bonadio Group is on site today to begin the audit for the year ending January 31, 2023.

OTHER:

None

ADJOURNMENT

The meeting was adjourned at 12:45 PM.

HAYLOR PROPOSED RATES
12 MTH AVG PREMIUM
12 MTH AVG COST

BASED ON NO INCREASE FOR TOTAL PREMIUM, EMPLOYEE PORTION
 OR EMPLOYER PORTION

USING: 105 -EE
 20 -EE + SPOUSE
 0 -EE + CHILDREN
 6 FAMILY

PREPARED BY CFO, AGREED BY HF&C

993.72	10/22-9/23
1,792.71	10/22-9/23
2,651.44	10/22-9/23

RESERVE CALCULATION:
 MONTHLY EXPENDITURES

X 3 MONTHS PER HF&C
 ADM FEE MVP 3 MO @ 9,800

136,082.00
 408,246.00
 29,400.00
 437,646.00

PROJECTED

PROJECTED			ACTUAL		
PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS

ESTIMATED BEGINNING BALANCE

10/22	NEW PLAN YEAR	(155,983)	95,387	31,108	9,587	(604,941)	(155,111)	100,776	32,241	9,879	(598,045)
11/22		(155,983)	95,387	31,108	9,587	(644,744)	(145,000)	92,358	32,241	10,097	(610,258)
12/22		(155,983)	95,387	31,108	9,587	(664,645)					(620,562)
1/23		(155,983)	95,387	31,108	9,587	(684,547)					
2/23		(155,983)	95,387	31,108	9,587	(704,448)					
3/23		(155,983)	95,387	31,108	9,587	(716,350)					
4/23		(155,983)	95,387	31,108	9,587	(736,251)					
5/23		(155,983)	95,387	31,108	9,587	(756,153)					
6/23		(155,983)	95,387	31,108	9,587	(776,054)					
7/23		(155,983)	95,387	31,108	9,587	(795,955)					
8/23		(155,983)	95,387	31,108	9,587	(815,857)					
9/23		(155,983)	95,387	31,108	9,587	(835,758)					
		(1,871,801)	1,144,644	373,296	115,044						

ESTIMATED RESERVE OVER TARGET

398,112.28

Balance 620,562
 Est. Holiday (145,000)
 475,562
 V's

Target 437,646

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
NOVEMBER 2022

PAGE #

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2022

	As of November 30, 2022
ASSETS	
CURRENT ASSETS	
Cash	1,305,767
Receivables	1,405,688
Prepaid Expenses	14,789
Inventory	212,917
Other Assets	96,536
Total CURRENT ASSETS	<u>3,035,698</u>
PROPERTY	
Land	204,793
Buildings	2,742,270
Leasehold Improvements	5,768,367
Vehicles	3,098,487
Equipment	1,077,349
Construction in Progress	194,665
Accumulated Depreciation	<u>(10,586,404)</u>
Total LONG TERM ASSETS	<u>2,499,529</u>
Total ASSETS	<u>\$ 5,535,226</u>

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2022

As of
November 30, 2022

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

Accounts Payable Trade
Short Term Borrowings
Accrued Payroll & Related Liabilities
Accrued Compensated Absences
Accrued Expenses
Deferred Revenue
Deposits

650,619
268,296
48,797
1,154,221
400

TOTAL CURRENT LIABILITIES

2,122,334

NET ASSETS

Without Donor Restrictions
With Donor Restrictions

3,192,398
220,495

Total LONG TERM ASSETS

3,412,893

Total LIABILITIES AND NET ASSETS

\$ 5,535,226

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2022

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 131,074	\$ 98,554	\$ 144,805	\$ 138,870
Government Agencies	26,064,926	22,113,677	16,969,695	15,433,493
Rental Income	11,328	9,440	10,250	10,640
Service Fees	469,489	391,241	483,270	392,283
Service Fees - Energy & Housing Fee for Service	246,589	205,491	185,622	50,544
In-Kind Revenue	3,061,966	2,551,638	3,151,037	6,848,027
Dividend, Interest & Other Income			1,457	151
Total	29,985,372	25,370,041	20,946,136	22,874,009
EXPENSES				
Salaries	12,589,303	10,412,310	9,809,044	9,026,858
Payroll Taxes & Fringe Benefits	3,626,753	3,004,606	2,767,279	2,627,750
Professional Fees & Contract Services	1,753,807	1,461,506	711,413	753,831
Conferences & Travel	314,898	260,914	205,658	165,733
Occupancy Costs	1,958,581	1,632,150	1,196,442	1,014,218
Consumable Supplies	2,449,029	2,036,873	1,710,484	1,243,563
Equipment Expense	341,940	285,503	311,467	293,709
Insurance	407,088	339,240	340,163	324,452
Telephone	209,955	174,962	194,057	139,504
Printing, Postage & Dues	137,133	114,515	113,738	100,006
Vehicle Maintenance	226,660	188,883	212,949	131,901
Interest Expense	1,000	833		1,520
Other Costs & Loss on Disposals	338,288	385,292	67,204	60,548
In-Kind	3,061,966	2,551,638	3,151,037	6,848,027
Total	27,416,400	22,849,226	20,790,935	22,731,620
NET SURPLUS (DEFICIT)	2,568,971	2,520,815	155,201	142,389
DEPRECIATION				
Buildings & Leasehold Improvements	(217,787)	(181,489)	(181,431)	(182,295)
Equipment, Vehicles, and Software	(322,176)	(268,480)	(263,995)	(274,216)
Total	(539,963)	(449,969)	(445,426)	(456,511)
CHANGE IN NET ASSETS	\$ 2,029,008	\$ 2,070,846	\$ (290,226)	\$ (314,123)

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People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2022

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	14,568			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue		1,457	25,884	36,434
Dividend, Interest & Other Income		1,457	25,884	36,434
Total	14,568	1,457	25,884	36,434
EXPENSES				
Salaries			1,220,675	
Payroll Taxes & Fringe Benefits		10	276,187	
Professional Fees & Contract Services		87	59,237	2,612
Conferences & Travel			20,841	1,657
Occupancy Costs		2	104,727	(23,675)
Consumable Supplies		689	12,142	6,953
Equipment Expense	3,000		41,749	6,720
Insurance			25,575	11,855
Telephone			11,760	5,858
Printing, Postage & Dues			26,661	649
Vehicle Maintenance			2,809	(21,560)
Interest Expense				
Other Costs & Loss on Disposals	10	4,736	(1,802,344)	
In-Kind			25,884	36,434
	3,010	5,524	25,903	27,503
NET SURPLUS (DEFICIT)	11,558	(4,067)	(19)	8,932
DEPRECIATION				
Buildings & Leasehold Improvements		(174,847)		(6,501)
Equipment, Vehicles, and Software		(257,168)		(2,431)
Total	-	(432,016)	-	(8,932)
CHANGE IN NET ASSETS	11,558	(436,083)	(19)	-

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2022

		Grants	Rental Properties	Other
REVENUE:				
Direct Contributions & Fundraising				130,237
Government Agencies		16,969,695		
Rental Income			10,250	
Service Fees				483,270
Service Fees - Energy & Housing Fee for Service				185,622
In-Kind Revenue		3,076,189		12,530
Dividend, Interest & Other Income				
Total		20,045,884	10,250	811,659
EXPENSES				
Salaries		7,964,585	131	623,653
Payroll Taxes & Fringe Benefits		2,226,448	23	264,611
Professional Fees & Contract Services		620,231		29,246
Conferences & Travel		180,495		2,665
Occupancy Costs		1,008,571	2,888	103,928
Consumable Supplies		2,269,510		(578,810)
Equipment Expense		253,096		6,902
Insurance		288,440	528	13,764
Telephone		165,654	104	10,681
Printing, Postage & Dues		75,499		10,930
Vehicle Maintenance		207,599		24,101
Interest Expense				
Other Costs & Loss on Disposals		1,728,997	29	135,777
In-Kind		3,076,189		12,530
		20,065,315	3,702	659,978
NET SURPLUS (DEFICIT)		(19,431)	6,548	151,681
DEPRECIATION				
Buildings & Leasehold Improvements				(83)
Equipment, Vehicles, and Software				(4,396)
Total		-	-	(4,479)
CHANGE IN NET ASSETS		(19,431)	6,548	147,202

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PEACE, INC.
CURRENT RATIO
AS OF NOVEMBER 30, 2022

	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO	DIFFERENCE IN DOLLARS
1/31/05	2,029,803	2,184,993	92.90%	(155,190)
1/31/06	1,589,391	1,792,909	88.65%	(203,518)
1/31/07	1,775,617	1,891,171	93.89%	(115,554)
1/31/08	2,321,076	2,355,828	98.52%	(34,750)
1/31/09	1,576,343	1,754,019	89.87%	(177,676)
1/31/10	3,286,876	3,284,011	100.09%	2,865
1/31/11	3,744,177	3,531,750	106.01%	212,427
1/31/12	2,306,292	1,886,324	122.26%	419,968
1/31/13 - FIRST CLOSE	1,949,478	1,278,319	152.50%	671,159
1/31/14 - FIRST	1,493,007	896,712	166.88%	597,295
1/31/15 FINAL	2,679,027	2,135,917	125.43%	543,110
1/31/16 FIRST CLOSE	2,312,267	1,567,694	138.65%	644,573
1/31/17 PRELIM	2,036,080	1,398,479	145.59%	637,601
1/31/18 - FIRST CLOSE	2,008,901	1,523,164	131.89%	485,737
1/31/19 FINAL	2,353,073	1,919,548	122.58%	433,525
1/31/20 FIRST CLOSE	2,283,412	1,826,420	125.02%	456,992
1/31/21 - FIRST CLOSE	2,694,357	1,556,977	173.05%	1,137,380
2/28/21	NOT CALCULATED AS 1/31/21 NOT CLOSED FOR FISCAL YEAR END			
3/31/21	3,244,586	2,170,771	149.47%	1,073,815
4/30/21	2,988,425	1,904,585	157.43%	1,093,840
5/31/21	2,696,464	1,599,652	168.57%	1,096,812
6/30/21	2,671,169	1,794,061	160.04%	1,077,078
7/31/21	2,566,664	1,550,807	164.88%	1,006,057
8/31/21	2,590,559	1,618,575	159.34%	980,984
9/30/21	2,317,468	1,376,283	168.39%	941,185
10/31/21	2,320,388	1,395,278	166.30%	925,090
11/30/21	3,151,869	2,183,206	144.37%	968,663
12/31/21	3,066,927	2,151,924	142.52%	915,003
1/31/22 - FIRST CLOSE	3,062,677	2,138,931	143.19%	923,746
2/28/22	NOT CALCULATED AS 1/31/22 NOT CLOSED FOR FISCAL YEAR END			
3/31/22	3,110,417	1,994,875	155.92%	1,115,542
4/30/22	2,938,344	1,833,046	160.30%	1,105,288
5/31/22	3,307,316	2,364,966	139.85%	942,350
6/30/22	3,240,513	2,264,300	143.11%	976,213
7/31/22	3,122,549	2,211,760	141.18%	910,789
8/31/22	3,118,247	2,232,854	139.65%	885,393
9/30/22	2,824,027	1,934,426	145.99%	889,601
10/31/22	3,210,053	2,321,510	138.27%	888,543
11/30/22	3,035,688	2,122,334	143.04%	913,354

AS OF:

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PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF NOVEMBER 30, 2022

CURRENT RATIO STATUS

The current ratio is an analysis of current assets divided by current liabilities.
The goal is to have at least 100%, to ensure we have enough current assets to cover our current liabilities.

The current ratio for November 30, 2022 is 143%, which equates to current assets \$913,364 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$2,520,915 and actual is \$155,201. The change in net assets after depreciation is (\$290,226).
The budgeted net income before depreciation includes purchases of fixed assets by Head Start that have not been purchased as yet.

An overview of the components making up this \$155,201 is:

From Normal Operations:

Senior Nutrition
Energy & Housing Fee for Service
Centro
Fundraising
Transportation & Maintenance
Rental Properties
Other
Non-Allocable
Indirect Cost not allowed on grant

From "Timing Differences" (over period of more than one year the net effect is \$0)

Fixed Asset Purchases
Revenue Recognition
Special Donation Accounts

78,479
42,280
39,182
11,558
8,932
6,548
(3,288)
(4,067)
(54,040)
125,584

325,416
(290,001)
(5,798)

29,617

155,201

TOTAL FUNDRAISING REVENUE:
 COST CENTER #100 FUNDRAISING (WITH TRANSFERS)
 SPECIAL DONATION ACCOUNTS
 MEAL CONTRIBUTIONS

14,568
 50,554
 79,683
144,805

LINE OF CREDIT

BALANCE BEGINNING OF MONTH

\$

-

BALANCE AT END OF MONTH

\$

-

Current month interest expense

NA

Date interest paid

NA

CAPITAL IMPROVEMENT/REPAIR CASH ACCOUNT

Balance at Beginning of Month

\$

431,727.64

Balance at End of Month

\$

431,727.64

INDIRECT RATE

The final rate for year ending 1/31/21 IS 21.6%
The provisional rate for 2/1/21 - 1/31/24 is 24.00%

11/22
11/21

21.72%
23.46%

ANALYSIS OF IN-KIND AND HEAD START ADMINISTRATIVE RATES:

Unless otherwise stated, the booked In-Kind includes entries are through the previous month, due to the quick close of financial statements each month. Therefore, the In-Kind below includes an estimate for the current month based on actual for the prior month.

IN-KIND (MAJOR GRANTS)

	IN-KIND	EXPENDITURES	%	REQUIRED
2409 Head Start	2,985,694	9,435,132	0.32	0.2234
4018 CSBG	631,684	1,582,376	0.40	N/A
4019 CSBG - FIRST MONTH OF GRANT	46,187	241,499	0.19	N/A

NOTE: CAN ALSO USE UPK FUNDING AS IN-KIND, NOT INCLUDED ABOVE.

In-Kind is posted in the subsequent month. The In-Kind reported above includes an estimated amount based on the current month.

ADMINISTRATIVE RATE

HEAD START
ADMIN. RATE

(NOT TO EXCEED)
REQUIRED

2409 Head Start

0.10

0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	(41)	341
9310 DEHS Fee for Service	41,939	41,939
9600 Multifamily Performance	-	-
	41,898	42,280

ACCRUAL ACCOUNTING

We are accruing invoices for not only the indirect pool, but also any projects that are not cash basis. This includes projects such as the rental locations and temporarily restricted accounts. waiting for year end.

DEPRECIATION

Purchases with grant funds - we recognize the revenue when we purchase the fixed asset. Then in subsequent years, we must reflect the depreciation as an expense that hits our "Change in Net Assets".

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
CC						
3570 BBBS OSWEGO	5,000	4,167		(1,071)	(893)	(931)
3571 BBBS OSWEGO			4,952			(16,148)
3630 ***BBBS BNY MELLON				(16,125)	(13,437)	(32)
3631 ***BBBS BNY MELLON			9			(1,633)
3659 BBBS ONONDAGA CO.	15,000	12,500		(3,441)	(2,867)	(98)
3660 BBBS ONONDAGA CO.			11,198			(24,108)
3662 BBBS ONONDAGA CO.						8,655
3665 ***BBBS ARBY'S	29,800	24,833				
3666 ***BBBS ARBY'S			25,200			
4018-554 CSBG	259,829	216,525	126,293			
4019-554 CSBG			35,336			
9144 BBBS UNITED WAY	16,000	13,333	16,013			
9145 BBBS UNITED WAY			(42)			
	325,629	271,358	218,960	(20,637)	(17,197)	(34,294)

CAPITAL IMPROVE/REPAIR

152 CAPITAL IMPROVE/REPAIR

				(3,000)	(2,500)	(3,666)
				(3,000)	(2,500)	(3,666)

CENTRO

9082 CENTRO

469,489	391,241	431,000	42,681	35,567	39,182
469,489	391,241	431,000	42,681	35,567	39,182

COMMUNITY SERVICE

3003 EARLY CHILDHOOD PATH
3004 AEI CHILDHOOD PATH
3682 ***JOHN BEN SNOW
4018-502 CSBG

174,391	145,326	39,961			(7,500)
7,500	6,250	67,240			
238,247	198,539	207,427			

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4019-502 CSBG			27,517			
4018-530 CSBG	18,329	15,274	2,118			
4019-530 CSBG			216			
4018-532 CSBG	172,276	143,564	80,496			
4019-532 CSBG			20,774			
4018-533 CSBG	153,190	127,658	73,756			
4019-533 CSBG			19,790			
4018-534 CSBG	148,537	123,781	102,145			
4019-534 CSBG			20,684			
4018-535 CSBG	82,324	68,604	46,003			
4019-535 CSBG			8,913			
4018-536 CSBG	133,085	110,904	111,576			
4019-536 CSBG			19,229			
4018-537 CSBG	177,255	147,712	316,816			
4019-537 CSBG			45,263			
4189 CSBG CARES	967,932	806,610	847,327	63,180	52,650	83,066 (90)
4193 ***KEY BANK DYJ ESFR			5,445			
4198 HOUSING VISIONS ESFR	16,115	13,429	12,060			
4199 VERA HOUSE CEFR						
4200 ***ST. AUGUSTINE'S						
4201 FOOD BANK	60,922	50,768	30,302			
4203 SCSD ESFR ALT	65,000	54,167	38,252			
4204 MAGNARELLI	20,000	16,667	14,255			
4205 F&CD FATHERHOOD	4,000	3,333	3,498			
4206 ONONDAGA CNTY GUN VIOL	16,668	13,890	14,752			
4207 EITC COOP & COM FOUND	72,375	60,313	66,499			
4208 UNITED WAY EITC	110,000	91,667	79,489			
4209 GIF SAVE THE RAIN	176,034	146,695		176,034	146,695	
4210 ONON CNTY WOMEN'S HEALTH			3,718			

(12)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4211 HOUSING VISIONS			10,049			
4212 FOOD BANK			20,565			(1,650)
4213 WSFRC BOEHEIM			9,495			
4214 ALLYN FOUND			19,075			
4215 CSBG DISCRETIONARY			45,000			
4216 SCSD ESFRC ALT PROG			15,015			
4218 MOTHER CABRINI REENTRY			6,821			
4221 COMM FOUND WSFRC			10,450			
5105 ***DSRIP/VBP				(137,500)	(114,583)	(34,623)
5106 KRESGE FOUND	86,390	71,992	2,473	(13,870)	(11,558)	(350)
5107 ***VBP FOOD PROJECT						(1,826)
5109 ***CNYCC FPPP COVID				(63,933)	(53,277)	(44,703)
5110 ***ARISE FOOD INSEC				(22,550)	(18,792)	
	2,900,570	2,417,141	2,464,463	(4,398)	(3,665)	(10,665)

DONATIONS

9015 CEFRC	896	879
9260 FGP RECOGNITION		(8)
9500 MISC - HS	265	(4)
9503 CWFRD CHRIST& RENT		(172)
9506 FOOD PANTRY		(3,138)
10801 HS ADMINISTRATION		
10802 HS B'VILLE		
10804 HS JORDAN		(254)
10805 HS LIVERPOOL	225	(394)
10807 HS GENESEE		(480)
10810 HS LAFAYETTE		
10816 HS SUMNER	29	(213)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
10823 CSFRC			1,592			292
10829 BOWL BBBS						(10,708)
10830 EASTWOOD SENIOR CENTER						(14)
10831 FGP						(25)
10834 CS CROP WALK						(200)
10838 SENIOR SERVICES						
10839 SSFRC COORD SPECIAL			100			100
10842 COUNTY WEST KIDZ RULE						(333)
10844 ESFRC COORDINATOR'S			1,058			1,058
10849 HS MERRICK			347			347
10850 EASTWOOD SENIOR CENTER			75			4
10854 BBBS OTHER			19,905			6,099
10855 BERKSHIRE BANK TRAINING						(2,451)
10856 CSFRC			5,450			1,040
10857 IT TECH PROGRAM						(44)
10860 GIVE A HOLIDAY			552			295
10861 CAMP FUND			45			(170)
10866 TRANSPORTATION						
10867 FSD LUNCH & LEARN			300			171
10868 EMPLOYEE EMERG						(985)
10871 SSFRC YOUTH ADVISORY						(300)
10875 SSFRC SENIORS						(9)
10877 BBBS COUNTRY RUN						(2,259)
10878 BBBS SCHOLARSHIP			3,000			3,000
10879 CSFRC DOMESTIC VIOLENCE			100			(1,041)
10880 CWFRC COORD SPECIAL						(6,833)
10881 A CAUSE TO CELEBRATE						(211)
10882 VOLL FOUNDATION						(500)
10883 BBBS GOLF BALL TOURN			14,116			6,648

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
10884 GEAR FOR GOOD			2,500			535
			50,554			(10,277)

FEE FOR SERVICE

9125 EMPOWER	167,559	139,633	14,552	(1,540)	(1,283)	341
9310 DEHS FEE FOR SERVICE	79,030	65,858	171,070	14,818	12,348	41,939
	246,589	205,491	185,622	13,278	11,065	42,280

EASTSIDE COMMUNITY CENTER

3902 ECC OFA	25,000	20,833				
3903 ECC OFA			18,743			
3904 ECC OFA			100			
4202 ECC DEFRANCISCO	73,425	61,188				
4018-584 CSBG	213,327	177,773	145,308			
4019-584 CSBG			29,218			
	311,752	259,794	193,369			

FOSTER GRANDPARENTS

3328 FGP CNCS	447,841	373,201	221,786			
3329 FGP CNCS			95,486			
3495 NYS OFFICE FOR THE AGING		4,895				
3496 NYS OFFICE FOR THE AGING	5,874		5,534			
3499 NYS OFFICE FOR THE AGING			168			
	453,715	378,096	322,975			

FOOD SERVICES

--	--	--	--	--	--	--

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
1700 FOOD SERVICES			12,530			
3239 FSD OFA	474,973	395,811	414,489	(75,000)	(62,500)	(1,204)
4018-581 CSBG	185,135	154,279	132,431			
4019-581 CSBG			34,158			
9360 FOOD SERV - MEAL CONTR	75,000	62,500	79,683	75,000	62,500	79,683
	735,108	612,590	673,291	-	0	78,479
FUNDRAISING						
100 FUNDRAISING	56,074	36,054	14,568	40,408	20,766	11,558
	56,074	36,054	14,568	40,408	20,766	11,558
ENERGY & HOUSING						
3101 HTFC - P PLUS	287,500	239,583	8,668	13,308	11,090	
3102 NYS HEAP WX ARPA			9,353			
3103 ONONDAGA COUNTY AGING			2			
3131 DHCR - LANDLORD CONTR			52,270			
3189 HCR 3/1/22	3,164,208	2,636,840	557,582	128,182	106,819	47,038
3192 HCR 3/23			1,374,523			(33,521)
	3,451,708	2,876,423	2,002,397	141,490	117,909	13,517
HEAD START						
2011 HS STABILIZATION	270,400	225,333	250,795			
2098 CACFP	284,000	236,667	194,112			
2099 CACFP			167,157			
2205 ***GRO MORE GARDEN				(1,500)	(1,250)	(1,127)
2208 HS/EHS COVID 19	217,848	181,540	149,805			
2209 HS/EHS ARP	840,689	700,574	490,647			
2408 HEAD START	18,267,368	15,615,713		2,357,437	2,357,437	

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
2409 HEAD START			12,153,139			171,490
2458 HS T&TA	106,150	88,458				
2459 HS T&TA			106,150			
2558 EHS T&TA	70,651	58,876				
2559 EHS T&TA			38,744			
2608 SYRACUSE UPK	749,585	624,654	451,549			(163,287)
2609 SYRACUSE UPK			195,780			
2709 HS B'VILLE UPK			16,980			
2908 LIVERPOOL EPK	34,000	28,333	20,500			(4,939)
2909 LIVERPOOL UPK			8,180			
	20,840,691	17,760,148	14,243,539	2,355,937	2,356,187	2,137
INDIRECT POOL						
1010 MAIN OFFICE			21,882	(201,949)	(168,291)	(160,309)
1014 SUPPLEMENTAL COSTS				(82,500)	(68,750)	
1020 EXECUTIVE OFFICE				(303,878)	(239,180)	(242,449)
1030 HR				(494,009)	(391,503)	(389,635)
1040 FISCAL				(818,729)	(642,637)	(691,506)
1070 MIS			4,002	(229,384)	(180,884)	(189,198)
1080 PROGRAM OVERSIGHT				(257,614)	(202,350)	(194,170)
1090 BOARD OF DIRECTORS				(14,995)	(5,550)	(1,241)
1095 INDIRECT POOL ALLOCATION				2,403,059	1,899,146	1,868,489
		-	25,884	-	-	(19)
NON-ALLOCABLE						
150 NON-ALLOCABLE			1,457	(12,200)	(10,167)	(4,067)
153 NON-ALLOCABLE DEPREC				(530,794)	(442,329)	(432,016)
	-	-	1,457	(542,994)	(452,495)	(436,083)

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
PROJECT CONNECTION						
3758 OPWDD						
4018-552 CSBG	73,238	61,032	56,639			
4019-552 CSBG	16,616	13,847	12,724			
			4,641			
	89,854	74,878	74,004	-	-	-
PROJECT ROSE						
3487 OFA N'HOOD ADV	41,000	34,167	7,121			
3488 OFA EISEP	46,620	38,850	9,023			
3497 OFA N'HOOD ADV			23,852			
3498 OFA EISEP			22,335			
4018-311 CSBG	5,245	4,371	3,662			
4019-311 CSBG			870			
	92,865	77,387	66,864	-	-	-
RENTALS						
7020 TULLY	4,800	4,000	4,000	1,377	1,148	1,822
7042 TULLY - ARISE	6,528	5,440	5,440	4,868	4,056	4,406
7066 SSFRC ECA			405			189
7067 WSFRC ECA			405			131
	11,328	9,440	10,250	6,245	5,204	6,548
TRANS & MAINT						
1500 TRANSPORTATION				-	-	-
1600 MAINTENANCE			36,434	-	-	-
	-	-	36,434	-	-	-

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2022

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
E&H MOVE TO ERIE BLVD W						
3199 717 ERIE BLVD W	-	-	-	-	-	-
YEAR END ACCRUALS						
9819 YEAR END ACCRUALS	-	-	(69,495)	-	-	11,078
	-	-	(69,495)	-	-	11,078
MINOR DIFF						
	29,985,372	25,370,041	20,946,136	2,029,008	2,070,841	(290,226)

P.E.A.C.E., INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF NOVEMBER 30, 2022

NOTE: All cost center Statement of Activities are available for all Finance Committee and Board Meetings
A copy of the Fiscal Policy and Procedure manuals is present at all Finance Committee and Board Meetings.
Note - there are no Finance Committee or Board meetings during the months of July and August.
Finance Committee meetings were held remotely during covid 19 period.

UNRELATED BUSINESS INCOME (TO BE UPDATED PERIODICALLY)

OUTSIDE OF COUNTY:

BBBS OSWEGO CO. GRANT
MULTIFAMILY PERFORMANCE PROGRAM

NOT UNRELATED BUSINESS PER AUDITORS

OUTSIDE OF LOW INCOME GUIDE:

ASSISTED HOME PERFORMANCE

TOTAL

TOTAL REVENUE

%

GUIDE - % OF ALL REVENUE

	-
	20,946,136
	0%
	15% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
KEY BANK	Operating	01-1000-00000	819,884	11/22
KEY BANK	DHCR Landlord Contr.	01-1004-00000	20,251	10/22
M&T	Operating for HS	01-1010-00000	23,224	11/22
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	431,728	10/22
KEY BANK	Health Captive Account	01-1015-00000	2,665	10/22
All Petty Cash			8,016	
			<u>1,305,768</u>	

NOTE: The two main operating accounts for Key Bank and M&T are reconciled before statements are released for the month. The remaining account reconciliations are due by the end of the subsequent month. Petty cash are reconciled quarterly.

NOTE:

Due to social distancing for COVID 19, Finance Committee meetings are held remotely. Therefore, there may not be a member present to sign the reconciliations. Note that there are no Finance Committee Meetings in July or August.

OPERATING CASH ACCOUNTS:

	REVIEWER	9/22	9/22	10/22
KEY BANK	Bob Tackman			
M&T	Bob Tackman			

The above operating bank account reconciliations are presented to the Finance Committee, and a committee member initials upon review. The reconciliations are presented for the prior month, as we close and present monthly financial statements so quickly.

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CREDIT CARD STATEMENTS:

NOT APPLICABLE DURING THE SUMMER MONTHS OF JULY AND AUGUST

KEY BANK (OPERATING AND DMV) GENERAL PURCHASES	1720 AND -9177	Patricia Usherwood	
HOME DEPOT USED BY E&H, MAINTENANCE	-5148	Judge Jim Cecile	
WEGMANS USED BY HEAD START, FOOD SERVICES	VARIOUS	Patricia Usherwood	
WEX USED BY VARIOUS DIRECTORS - OIL CHANGES	-4050-6	Eric Caballero	

The above credit card statements are presented to the Finance Committee, and a committee member initials upon review. The credit card statements are for the prior month as we close the books quickly.

NOTE: There has been no review of items below as meetings are not held during the months of July and August. Since the inception of COVID 19, there have been no onsite Finance Committee meetings

OTHER TO REVIEW:

	FINANCE COMMITTEE REVIEW	
Cost Allocation	12/9/19	
NYS Vendor Responsibility Questionnaire (semi-annual) Copy available for review	9/12/22	
Cash Receipts - periodic	9/10/18	
Cash Disbursements - periodic	5/18/2016	

AGED ACCOUNTS RECEIVABLE AS OF OCTOBER 31, 2022

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
See statement attached.	1,148,466 100.00%	1,144,245 100%	- 0%	217 0%	2,380 0%	1,624 0%

Description of items over 90 days old - see attached for information

Note: The amounts shown are for the prior month, as the reconciliations are not due until the end of the month after the month reported.

AGED ACCOUNTS PAYABLE AS OF NOVEMBER 30, 2022

M&T Bank no longer included as we do not use this account.

KEY BANK	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
----------	-------	---------	------	-------	-------	---------

%

Description of items over 90 days old:

None

of invoices over 90 days old 0

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ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL and TRAINING

The CFO will present the Corporate Budget for the fiscal year ending January 31, 2024. The budget by cost center and program, along with the Memo and Executive Summary, was forwarded to the Finance Committee members prior to the meeting.

Also, the CFO will present the Money Market information provided by Key Bank. They believe the interest rate would be 2%.

LEGAL

RE: DISCRIMINATION

383 HUMAN RIGHTS CASE

One 5/23/22 we were notified of a human rights case from a Merrick HS worker who is claiming discrimination. The notice was sent to HF&C on 5/23/22 to put them on notice. The employee is claiming the supervisor was discriminatory and he was fired with another worker.

We heard from our Philly rep on 5/25/22, who had some questions.

We received a 8/17/22 "Determination and Order after Investigation" was made in our favor with "no probable cause for discrimination. The employee has 60 days to file for an appeal.

On 10/5/22 we received a letter from EEOC supporting the decision. The employee has 90 days to file in the federal court.

366 HUMAN RIGHTS CASE

We received information regarding a human rights case on 11/18/21.

An Energy & Housing employee filed a complaint for discrimination based on race with the Division of Human Rights.

The information was forwarded to HR&C.

The Philly rep called on 11/19 and 11/23/21. We answered all questions.

There is a \$50,000 retainer/deductible that has to be met first before coverage kicks in. Per HR, the case is still pending with Division of Human Rights as of 9/7/22.

As of 10/7/22 this case is still pending.

As of 10/17/22, no update

RE: STAFF MEMBER VEHICLE ACCIDENT

On 1/25/22 our PEACE, Inc. vehicle was in an accident where there was vehicle damage. The claim was initially processed 2/16/22. We will readress the claim reimbursement to us, as the actual quote for the damage was higher than anticipated. Also, we subsequently received a letter from the other party's attorney on 2/28/22 requesting information and evidence.

TRIAL BALANCE AS OF NOVEMBER 30, 2022

Balance of Trial Balance at month end (should be \$0)

Verified by CFO is \$0

FISCAL VOUCHERING FOR ALL GRANTS

The CFO maintains a list of due dates for all grant vouchers.

All grant vouchers have been sent during the month

Yes

VOUCHERING FOR ALL OTHER BILLINGS (RENTS, CENTRO, ETC)

The CFO maintains a list of due dates for all vouchers.

All other vouchers have been sent during the month

Yes

REQUIRED TAX FILINGS

The CFO has reviewed that all required tax filings have been submitted on time (payroll and corporate)

Yes

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CASH FORECAST

The CFO will prepare cash forecasts as needed.

MEAL COUNTS - PRELIMINARY NOVEMBER 2022

	11/22
Breakfast	4,850
Lunch	4,954
Snack	4,523
Total Attended	5,059

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT 10/31/22				
ACCT #	A/R PROJECT		CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	160 NON-ALLOC		-	-	-	-	-
01-1100-00000	1040 FISCAL		-	-	-	-	-
01-1100-00000	1700 PICKARD DRIVE		499.00	-	-	-	-
01-1100-00000	2098 CACFP		71,144.30	-	-	-	-
01-1100-00000	2099 CACFP		87,242.66	-	-	-	-
01-1100-00000	2207 HS COVID 19		-	-	-	-	-
01-1100-00000	2208 HS CRRSA		673.92	-	-	-	-
01-1100-00000	2209 HS ARP		8,500.05	-	-	-	-
01-1100-00000	2210 HS COVID19 CARRYOVER		-	-	-	-	-
01-1100-00000	2408 HS		-	-	-	-	-
01-1100-00000	2409 HEAD START		185,318.95	-	-	-	-
01-1100-00000	2458 HS T&TA		-	-	-	-	-
01-1100-00000	2459 HS T&TA		-	-	-	-	-
01-1100-00000	2558 EHS T&TA		-	-	-	-	-
01-1100-00000	2559 EHS T&TA		261.13	-	-	-	-
01-1100-00000	2609 SYRACUSE UPK		121,115.32	-	-	-	-
01-1100-00000	2709 BYVILLE UPK		1,063.14	-	-	-	-
01-1100-00000	2909 LIVERPOOL UPK		2,024.21	-	-	-	-
01-1100-00000	3003 ALLIANCE FOR ECONOMIC INCLUSION		-	-	-	-	-
01-1100-00000	3004 ALLIANCE FOR ECONOMIC INCLUSION		14,652.40	-	-	-	-
01-1100-00000	3103 ONONDAGA COUNTY AGING IN PLACE		1.97	-	-	-	-
01-1100-00000	3187 HCR		-	-	-	-	-
01-1100-00000	3189 HCR 4/21 - 3/22		-	-	-	-	-
01-1100-00000	3192 HCR		203,125.66	-	-	-	-
01-1100-00000	3239 OFA		91,733.32	-	-	-	-
01-1100-00000	3329 FGP		-	-	-	-	-
01-1100-00000	3328 CNCS		-	-	-	-	-
01-1100-00000	3329 CNCS FGP		25,866.85	-	-	-	-

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT 10/31/22	CURRENT	1-30	31-60	61-90	OVER 90	
ACCT #	A/R PROJECT								
01-1100-00000		3386 ELMCREST CHILDREN'S CENTER							
01-1100-00000		3485 NEIGHBORHOOD ADVISOR							
01-1100-00000		3486 EISEP							
01-1100-00000		3487 NEIGHBORHOOD ADVISOR							
01-1100-00000		3488 EISEP							
01-1100-00000		3486 OFFICE FOR AGING							
01-1100-00000		3497 NEIGHBORHOOD ADVISOR							
01-1100-00000		3498 EISEP							
01-1100-00000		3470 OSWEGO COUNTY							
01-1100-00000		3497 NEIGHBORHOOD ADV	3,150.30	3,150.30					
01-1100-00000		3498 PROJ ROSE - EISEP	4,405.31	4,405.31					
01-1100-00000		3499 OFFICE FOR THE AGING	168.00	168.00					
01-1100-00000		3570 OSWEGO COUNTY							
01-1100-00000		3571 OSWEGO COUNTY	4,642.43	887.91			2,130.97	1,623.55	GRANTOR WAITING FOR FUNDS TO BE RELEASED
01-1100-00000		3631 BBBS BNY MELON	9.05	9.05					
01-1100-00000		3660 ONONDAGA COUNTY OFA							
01-1100-00000		3865 BBBS ARBY'S							
01-1100-00000		3756 OPWDD							
01-1100-00000		3757 OPWDD PROJ CONNECTION							
01-1100-00000		3902 ONONDAGA COUNTY OFA							
01-1100-00000		3903 COUNTY OF ONONDAGA OFA							
01-1100-00000		3904 ECC OFA	63.19	63.19					
01-1100-00000		4018 CSBG							
01-1100-00000		4019 CSBG	91,304.65	91,304.65					
01-1100-00000		4167 CSBG RE-ENTRY							
01-1100-00000		4169 ESPRI/HOPE DUNK YOUR JUNK							
01-1100-00000		4169 ESPRI/HOPE DESFRC DUNK JUNK							

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT 10/31/22				
ACCT #	AVR PROJECT		CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	4185	CDBG DUNK YOUR JUNK	-	-	-	-	-
01-1100-00000	4191	HPNAP	-	-	-	-	-
01-1100-00000	4194	SCSD ESFR	-	-	-	-	-
01-1100-00000	4196	UNITED WAY ETC	-	-	-	-	-
01-1100-00000	4198	HOUSING VISIONS	-	-	-	-	-
01-1100-00000	4199	VERA HOUSE	2,502.80	-	-	-	-
01-1100-00000	4202	ECC DEFRANCISCO	26,575.00	-	-	-	-
01-1100-00000	4204	MAGNARELLI	9,349.36	-	-	-	-
01-1100-00000	4206	ONONDAGA COUNTY GUN VIOLENCE	-	-	-	-	-
01-1100-00000	4208	UNITED WAY ETC	-	-	-	-	-
01-1100-00000	4209	SAVE THE RAIN	10,000.00	-	-	-	-
01-1100-00000	4210	ONONDAGA CNTY-HEALTH DEPT	-	-	-	-	-
01-1100-00000	4211	HOUSING VISIONS	3,771.85	-	-	-	-
01-1100-00000	4212	HPNAP	-	-	-	-	-
01-1100-00000	4214	ALLYN FOUNDATION SUMMER PROG	-	-	-	-	-
01-1100-00000	4216	CSBG DISCRETIONARY	45,000.00	-	-	-	-
01-1100-00000	4218	ESFR SCSD ALTERN PROGRAM	9,674.28	-	-	-	-
01-1100-00000	4221	COMM FOUND WSFR	10,450.00	-	-	-	-
01-1100-00000	4999	COVID-19	-	-	-	-	-
01-1100-00000	5106	KRESGE	1,293.17	-	-	-	-
01-1100-00000	7020	TULLY	-	-	-	-	-
01-1100-00000	7070	ESFR BABY BACK	-	-	-	-	-
01-1100-00000	9082	CENTRO	81,818.83	-	-	-	-
01-1100-00000	9125	EMPOWER	16,867.25	-	-	-	-
01-1100-00000	9143	UNITED WAY	-	-	-	-	-
01-1100-00000	9144	UNITED WAY	2,666.70	-	-	-	-
01-1100-00000	9310	DEHS FEE FOR SERVICE	-	-	-	-	-
01-1100-00000	9818	Y/E ACCRUALS 1/31/21	-	-	-	-	-

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2022

ACCT #	INCLUDE IN A/R PROJECT	ACCT DESCRIPTION	BALANCE AT 10/31/22				
			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000		10882 VOLL FOUND	7,000.00	-	-	-	-
01-1103-00000		1040 A/R MISC	4,530.85	-	-	83.95	-
01-1215-00000		PAYROLL SUSPENSE	-	-	-	-	-
			1,148,466.00	1,144,245.43	217.00	2,379.92	1,623.55
			(0.10)	-	-	-	-

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MEMO

TO: FINANCE COMMITTEE
 FROM: KATHLEEN O'BRIEN, CFO
 DATE: November 25, 2022
 RE: PROPOSED BUDGET HIGHLIGHTS FOR YEAR ENDING 1/31/24

Attached is the presentation of the corporate budget for the year ending 1/31/24.

Highlights:

INDIRECT RATE

We have an provisional approved rate of 24.0%.
 We anticipate filing for a 24% provisional rate for the fiscal year ending January 31, 2024. We will use a 6% vacancy rate as we are still short staffed.

COLA PAY INCREASE

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

BUDGETED REVENUE

	1/31/23	1/31/24	INCREASE (DECREASE)
FUNDRAISING	56,074	33,000	(23,074)
SPECIAL DONATIONS			-
NON ALLOCABLE			
HEAD START	20,840,691	20,296,315	(544,376)
HCR	3,627,742	4,421,260	793,518
			HS GRANT DECREASE (ARP)
			P PLUS 1,123,000
			SAVERAIN (176,000)
			HCR (53,200)
			HEAP 349,750
			ONION AGE IN PLACE 50,000
FEE FOR SERVICE	246,589	209,893	(36,696)
FOSTER GRAND PARENTS	453,715	466,964	13,249
FOOD SERVICE	735,108	748,800	13,693
BBBS	333,129	309,356	(23,774)
EASTWOOD	311,752	329,917	18,165
PROJECT CONNECTION	89,854	92,829	2,975
PROJECT ROSE	92,865	109,352	16,488
COMMUNITY SERVICE	2,717,036	1,806,869	(910,166)
			HAD CSBG CARES PRIOR YR \$967,930
RENTALS	11,328	13,758	2,430
CENTRO	469,489	519,753	50,264
	29,985,372	29,358,067	(627,305)

BUDGETED NET INCOME BEFORE DEPRECIATION

	1/31/23	1/31/24	INCREASE (DECREASE)
FUNDRAISING	40,408	22,992	(17,416)
SPECIAL DONATIONS			-
HEAD START	2,355,937	1,270,394	(1,085,543)
NON ALLOCABLE	(542,994)	(527,754)	15,240
CAPITAL IMPROVEMENT	(3,000)	(10,000)	(7,000)
			DECREASE IN FIXED ASSET PURCHASES

HCR	317,524	53,840	(263,684)	FIXED ASSET PURCHASES PRIOR YR \$316,534 VS FIXED ASSET PURCHASES THIS YR \$50,000
FEE FOR SERVICE	13,278	24,363	11,085	
FOSTER GRAND PARENTS				
FOOD SERVICE				
BBBS	(4,512)	(20,057)	(15,545)	
EASTWOOD		73,425	73,425	
COMMUNITY SERVICE	(180,432)	(89,709)	90,723	PY HAD CARES \$63,180 REV RECOG: PY (\$223,930) CY (\$75,100)
RENTALS	6,245	6,567	322	
CENTRO	42,681	47,250	4,570	
SUBTOTAL	2,045,133	851,310	(1,193,823)	
ADD: DEPRECIATION EXPENSE ACCO	539,963	531,622	(8,341)	
NET BEFORE DEPRECIATION	2,585,096	1,382,932	(1,202,164)	
LESS: FIXED ASSETS				
HEAD START	(2,737,151)	(1,270,394)	1,466,757	
EASTWOOD COM. CENTER		(73,425)	(73,425)	
ADD BACK - REVENUE RECOGNITION	225,483	90,607	(134,876)	
NORMAL OPERATING NET INCOME	73,428	129,721	56,293	

EXECUTIVE SUMMARY

PEACE, INC.
BUDGET
2/1/23 - 1/31/24

	BUDGET YEAR END 1/31/23	BUDGET YEAR END 1/31/24	INCREASE (DECREASE)
TOTAL REVENUE	29,985,372	29,358,067	(627,305)
INDIRECT SALARIES	1,541,549	1,620,239	78,690
DIRECT SALARIES	11,047,754	11,425,323	377,569
INDIRECT POOL	2,403,059	2,577,553	174,494
INDIRECT RATE (INDIRECT POOL / DIRECT SALARIES) REFLECTING 0% VACANCIES	25%	23%	1%

NOTE: WILL USE 6% VACANCIES TO APPLY FOR PROPOSED INDIRECT RATE,
WHICH WILL RESULT IN A 24% RATE. WE ARE STILL FACING STAFF SHORTAGES.

NET INCOME:

OPERATING INCOME WITHOUT "TIMING DIFFERENCES"	73,428	129,721	56,293
REVENUE DUE TO PURCHASE OF FIXED ASSETS	2,737,151	1,343,819	(1,393,332)
REVENUE RECOGNITION GRANTS	(241,608)	(90,607)	151,001
OPERATING INCOME	<u>2,568,971</u>	<u>1,382,933</u>	<u>(1,186,038)</u>
TOTAL DEPRECIATION	(539,963)	(531,622)	8,341
NET INCOME (LOSS)	<u>2,029,008</u>	<u>851,311</u>	<u>(1,177,697)</u>

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	NO VACANCIES	AFTER VACANCIES
	2,577,552.85	2,577,552.85
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	10,739,803.52
IND RATE	0.2256	0.2400

5000, 5075, 5076

0.2256

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						
5125 LIFE INS						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	NO VACANCIES	AFTER VACANCIES
DIRECT SALARIES USE 6% VACANCIES	2,577,552.85	2,577,552.85
IND RATE	11,425,322.89	10,739,803.52
	0.2256	0.2400

5000, 5075, 5076

0.2256

5130 LT DBL									
5136 401K									
5140 HEALTH INS									
5145 FRINGE BENEFITS		4,725.00	42,250.20	72,409.04	170,238.41			50,569.36	
5146 FRINGE BENE APPLIED									
5175 ALLOC TRANS FRINGE									312.00
5176 ALLOC MAINT FRINGE	140.25								
5205 CONTRACT SERVICES				700.00	4,425.00			4,000.00	
5208 STIPENDS									
5210 CHILD CARE									
5215 PROFESSIONAL SVC				8,000.00				2,000.00	
5218 SUBCONTRACTOR									
5221 AUDIT				14,000.00	29,000.00				
5222 A-133 AUDIT									
5225 LEGAL		15,000.00	1,000.00	2,000.00					
5230 TRAINING & TECH ASSIST									
5240 INSPECTIONS									10.00
5245 MEDICAL EXAMS									
5246 PRE EMPLOY BACKGROUND				150.00	50.00			15.00	
5250 PROF LICENSES & CERTIF									
5255 EDUCATION COURSES									
5305 FOOD	825.00		400.00	100.00	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		1,000.00	400.00						
5340 LOCAL TRAVEL	21,438.56			25.00	50.00			800.00	

	NO VACANCIES	AFTER VACANCIES
INDIRECT POOL COST	2,577,552.85	2,577,552.85
DIRECT SALARIES USE 6% VACANCIES	11,435,322.89	10,739,803.52
IND RATE	0.2256	0.2400

5000, 5075, 5076

0.2256

5350 AIRFARE					5,000.00
5352 CONFERENCE/TRAINING REGIS					
5355 OUT TOWN TRANS					
5360 HOTEL					
5360-115 HOTEL - BOARD RETREAT					
5364 CONF ROOM RENTAL					
5367 EMPLOYEE RECOGNITION					
5368 RECOGNITION EVENTS					
5370 COMMUNITY INVOLVEMENT					
5373 PROGRAM ACTIVITIES					
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)					
5515 UNIFORMS					
5530 HARDWARE					
5535 SOFTWARE					
5536 SOFTWARE LIC & REGIS					
5537 SOFTWARE MAINT					
5540 EQUIPMENT PURCHASE					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

	NO VACANCIES	AFTER VACANCIES
INDIRECT POOL COST	2,577,552.85	2,577,552.85
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	10,739,803.52
IND RATE	0.2256	0.2400

5000, 5075, 5076

0.2256

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
5542 FURNITURE						250.00
5550 MATERIALS INSTALLED SUB		5,188.53				
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE	3,806.40			2,670.00	175.00	40.00
5610 EQUIP LEASE AGREE	7,706.40					
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS	8,092.24		10,875.00	1,050.00	2,200.00	3,680.00
5710 VEHICLE INS						3,000.00
5805 TELEPHONE	7,200.00					350.00
5810 INTERNET	7,700.00					125.00
5905 POSTAGE & SHIPPING						
5925 PHOTOCOPYING	11,000.00				50.00	
5930 ADVERTISING & PRINTING						
5940 MEMBERSHIP FEES	150.00		10,543.00	250.00	1,500.00	50.00
5945 PERMIT & FILING FEES	300.00			850.00	65.00	
5950 SUBSCRIPTIONS	285.00		125.00	45.00	280.00	
6005 VEHICLE GAS					1,530.00	380.00
6010 VEHICLE REPAIRS						1,100.00
6015 VEHICLE LIC & REGIS						250.00
6105 MORTGAGE INTEREST						120.00
6205 DEPRECIATION BUILDING						
6210 DEPREC.						
6215 DEPREC.						
6220 DEPREC.						
6221 DEPREC.						
6301 INDIRECT COST ALLOC						
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H						
6305 SERVICE FEES					5,250.00	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	NO VACANCIES	AFTER VACANCIES
	2,577,552.85	2,577,552.85
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	10,739,803.52
IND RATE	0.2256	0.2400

5000, 5075, 5076

0.2256

6308 LINE OF CREDIT INT									
6310 LATE FEES									
6311 CREDIT CARD FEES									
6320 PAYROLL PROCESSING								72,350.00	
6350 WRITE OFFS									
6405 MISC EXP									
6406 EMPLOYEE PARKING TAX									
6573 ALLOC FOOD SERVICE COSTS									
6575 ALLOC TRANS OTHER									500.00
6576 ALLOC MAINT OTHER						109.71			
6579 ALLOC OVERHEAD									
6600 INKIND - DONATED TIME									
6610 INKIND - PROF SERVICES									
6611 INKIND - DEPREC LEASE IMPROVE									
6616 INKIND - SUPPLIES									
6620 INKIND - SPACE									
6621 INKIND - DEPREC VEHICLE									

NET INCOME

207,737.84	78,413.53	314,072.90	500,932.54	855,929.43	289,358.03
(207,737.84)	(78,413.53)	(314,072.90)	(500,932.54)	(855,929.43)	(289,358.03)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR (207,737.84) (78,413.53) (314,072.90) (500,932.54) (855,929.43) (289,358.03)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	NO VACANCIES	AFTER VACANCIES
DIRECT SALARIES USE 6% VACANCIES	2,577,552.85	2,577,552.85
IND RATE	11,425,322.89	10,739,803.52
	0.2256	0.2400

5000, 5075, 5076

0.2256

1010	1014	1020	1030	1040	1070
MAIN OFF	SUPP COST	EXEC DIR	HR	FISCAL	IT

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

(207,737.84)	(78,413.53)	(314,072.90)	(500,932.54)	(855,929.43)	(289,358.03)
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INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

5000, 5075, 5076

0.2256

5000, 5075, 5076	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
0.2256						
REVENUE						
4400 GRANT REVENUE						
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						18,000.00
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						18,000.00

EXPENSES			
5000 SALARIES	243,034.33		760.32
5074 ALLOC O/H SALARIES		1,618,714.03	
5075 ALLOC TRANS SALARIES	150.00	700.00	
5076 ALLOC MAINT SALARIES		825.00	
5105 FICA		-	52.04
5110 NYS DBL		-	3.04
5115 WKERS COMP		-	
5120 NYSUTA		-	
5125 LIFE INS		-	0.41
			2.33

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,552.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

5000, 5075, 5076

0.2256

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
5130 LT DBL						1.09
5136 401K						22.81
5140 HEALTH INS						282.26
5145 FRINGE BENEFITS	44,232.25			384,424.26		
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE		45.00		357.00		
5176 ALLOC MAINT FRINGE				140.25		
5205 CONTRACT SERVICES				9,125.00		
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC				10,000.00		
5218 SUBCONTRACTOR						
5221 AUDIT				43,000.00		
5222 A-133 AUDIT						
5226 LEGAL				18,000.00		
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS				10.00		
5245 MEDICAL EXAMS						
5246 PRE EMPLOY BACKGROUND				230.00		
5250 PROF LICENSES & CERTIF	15.00					
5255 EDUCATION COURSES						
5305 FOOD				1,475.00		125.40
5305-110 JUNE BOARD DINNER		2,200.00		2,200.00		
5305-111 BOARD CHRISTMAS DINNER		1,200.00		1,200.00		
5305-114 BOARD MONTHLY MEETINGS		2,000.00		2,000.00		
5305-115 BOARD RETREAT		3,400.00		3,400.00		
5306 FOOD WASTE						
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW	400.00	800.00		2,600.00		
5340 LOCAL TRAVEL	100.00	25.00		22,438.56		

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
5350 AIRFARE	600.00			600.00		
5352 CONFERENCE/TRAINING REGIS	1,000.00	2,000.00		30,000.00		
5355 OUT TOWN TRANS		1,200.00		4,800.00		
5360 HOTEL	1,200.00	2,400.00		7,800.00		
5360-115 HOTEL - BOARD RETREAT		2,200.00		2,200.00		
5364 CONF ROOM RENTAL				-		
5367 EMPLOYEE RECOGNITION				-		
5368 RECOGNITION EVENTS				-		
5370 COMMUNITY INVOLVEMENT				2,000.00		
5373 PROGRAM ACTIVITIES				900.00		3,332.49
5375 PARENT FUNDS				-		
5380 FDC TRAINING EXP				-		
5400 RENT				127,276.03		
5402 PROPERTY TAX				-		
5410 GAS & ELEC				-		
5415 WATER				50.00		
5417 ALARM SERVICE				-		
5420 TRASH REMOVAL				225.00		
5425 SNOW REMOVAL				75.00		
5450 BUILDING MAINT				-		
5452 LAND MAINT.				-		
5455 MAINT SUPPLIES				550.00		
5460 OCCUPANCY - BLDG & MAINT				1,200.00		
5505 OFFICE SUPPLIES				11,674.44		
5510 PROGRAM SUPPLIES	500.00	1,000.00		7,000.00		542.01
5512 PROGRAM COSTS (BUDGET ONLY)				-		
5515 UNIFORMS				-		
5530 HARDWARE	1,500.00			24,500.00		
5535 SOFTWARE	1,500.00			40,650.00	3,120.00	
5536 SOFTWARE LIC & REGIS	2,000.00			7,615.00		
5537 SOFTWARE MAINT				-		
5540 EQUIPMENT PURCHASE				-		

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
5542 FURNITURE				5,438.53		
5550 MATERIALS INSTALLED SUB				-		
5555 MATERIALS INSTALLED STAFF				-		
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE	975.00			7,666.40		
5610 EQUIP LEASE AGREE				7,706.40		
5615 EQUIPMENT REPAIRS				-		
5705 LIABILITY INS	1,132.00			27,029.24		25.62
5710 VEHICLE INS				3,000.00		
5805 TELEPHONE				7,550.00		
5810 INTERNET				7,825.00		
5905 POSTAGE & SHIPPING	2,600.00			13,650.00		103.76
5925 PHOTOCOPYING				-		
5930 ADVERTISING & PRINTING	9,700.00			11,500.00		539.00
5940 MEMBERSHIP FEES	800.00			12,408.00		
5945 PERMIT & FILING FEES				580.00		
5950 SUBSCRIPTIONS	1,200.00			3,565.00		73.43
6005 VEHICLE GAS				1,100.00		
6010 VEHICLE REPAIRS				250.00		
6015 VEHICLE LIC & REGIS				120.00		
6105 MORTGAGE INTEREST				-		
6205 DEPRECIATION BUILDING				-		
6210 DEPREC.				-		
6215 DEPREC.				-		
6220 DEPREC.				-		
6221 DEPREC.				-		
6301 INDIRECT COST ALLOC			(2,577,552.85)	(2,577,552.85)		165.94
6303 IND COST FOR CLOSED PROJ				-		
6304 ALLOC O/H E&H				-		
6305 SERVICE FEES				5,250.00		

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	5000, 5075, 5076	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
6308 LINE OF CREDIT INT							
6310 LATE FEES							56.24
6311 CREDIT CARD FEES							
6320 PAYROLL PROCESSING					72,350.00		
6350 WRITE OFFS							
6405 MISC EXP							
6406 EMPLOYEE PARKING TAX							
6573 ALLOC FOOD SERVICE COSTS					500.00		
6575 ALLOC TRANS OTHER					109.71		
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							
		312,488.58	18,620.00	(2,577,552.85)	(0.00)	3,120.00	6,088.19
NET INCOME		(312,488.58)	(18,620.00)	2,577,552.85	0.00	(3,120.00)	11,911.81

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR (312,488.58) (18,620.00) 2,577,552.85 11,911.81

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,582.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

1080
PROG OVER

1090
BOARD

1095
IND POOL
ALLOC

TOTAL
IND POOL

100-00000

100-00101
DINNER

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

(312,488.58) (18,620.00) 2,577,582.85 0.00 11,911.81

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
TND RATE	0.2256	

FUNDRAISING

SPECIAL		TOTAL	150	NON ALLOC
DONATION ACCOUNTS				
#10899				
DO NOT USE				

5000, 5075, 5076

0.2256

REVENUE

4400 GRANT REVENUE		
4105 ANNUAL APPEAL	15,000.00	15,000.00
4106 SUMMER APPEAL		
4110 FUNDRAISING DINNER	18,000.00	18,000.00
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	15,000.00	33,000.00

EXPENSES

5000 SALARIES	300.00	1,060.32
5074 ALLOC O/H SALARIES	-	-
5075 ALLOC TRANS SALARIES	-	-
5076 ALLOC MAINT SALARIES	-	-
5105 FICA	52.04	52.04
5110 NY'S DBL	3.04	3.04
5115 WKERS COMP	-	-
5120 NYSUTA	0.41	0.41
5125 L TEE TNS	2.33	2.33
		250.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

FUNDRAISING

5000, 5075, 5076

	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899 DO NOT USE	TOTAL	180 NON ALLOC
5130 LT DBL					
5136 401K		1.09			
5140 HEALTH INS		22.81			
5145 FRINGE BENEFITS		282.26			
5146 FRINGE BENE APPLIED	90.00	90.00			
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		125.40			200.00
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		-			
5340 LOCAL TRAVEL		-			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

FUNDRAISING

5000, 5075, 5076

100-00104
ANNUAL APPEAL

0.2256

		TOTAL	SPECIAL DONATION ACCOUNTS #10899 DO NOT USE	TOTAL	150 NON ALLOC
5350 AIRFARE		-			
5352 CONFERENCE/TRAINING REGIS		-			
5355 OUT TOWN TRANS		-			
5360 HOTEL		-			
5360-115 HOTEL - BOARD RETREAT		-			
5364 CONF ROOM RENTAL		-			
5367 EMPLOYEE RECOGNITION		-			
5368 RECOGNITION EVENTS		-			500.00
5370 COMMUNITY INVOLVEMENT		-			
5373 PROGRAM ACTIVITIES		3,332.49			300.00
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)		542.01			
5515 UNIFORMS		-			
5530 HARDWARE		-			
5535 SOFTWARE		-			
5536 SOFTWARE LIC & REGIS		3,120.00			
5537 SOFTWARE MAINT		-			
5540 EQUIPMENT PURCHASE		-			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,592.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

FUNDRAISING

5000, 5075, 5076

0.2256

	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899 DO NOT USE	TOTAL	150 NON ALLOC
5542 FURNITURE					
5550 MATERIALS INSTALLED SUB					
5557 INVENTORY ADJ					450.00
5605 EQUIP MAINT. AGREE					
5610 EQUIP LEASE AGREE					
5615 EQUIPMENT REPAIRS					
5705 LIABILITY INS		25.62			
5710 VEHICLE INS					
5805 TELEPHONE					
5810 INTERNET					
5905 POSTAGE & SHIPPING	300.00	403.76			
5925 PHOTOCOPYING					
5930 ADVERTISING & PRINTING					
5940 MEMBERSHIP FEES		539.00			
5945 PERMIT & FILING FEES					
5950 SUBSCRIPTIONS		73.43			
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		165.94			3,500.00
6303 IND COST FOR CLOSED PROJ					
6304 ALLOC O/H E&H					
6305 SERVICE FEES					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

FUNDRAISING

5000, 5075, 5076

0.2256

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

TOTAL

150
NON ALLOC

TOTAL

100-00104
ANNUAL APPEAL

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

166.24

1,000.00

200.00

250.00

200.00

10,008.19

6,850.00

NET INCOME

22,991.81

(6,850.00)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR

14,200.00

22,991.81

(6,850.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

FUNDRAISING

5000, 5075, 5076

0.2256

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

100-00104
ANNUAL APPEAL

TOTAL

150
NON ALLOC

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

14,200.00

22,991.81

(6,850.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,562.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR
	153	152	
	NON ALLOC DEP	CAP IMPROVE/REPAIR	TOTAL
	5000, 5075, 5076		
	0.2256		
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 WKS COMP			
5120 NYSUTA		250.00	
5125 LIFE INS			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
153	152	TOTAL	TOTAL
5000, 5075, 5076			
0.2256			
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		200.00	
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			
5340 LOCAL TRAVEL			

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
INDIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

		NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
		153	TOTAL	152	TOTAL
		NON ALLOC DEP		CAP IMPROVE/REPAIR	
5000, 5075, 5076					
0.2256					
5542 FURNITURE					
5550 MATERIALS INSTALLED SUB					
5555 MATERIALS INSTALLED STAFF					
5557 INVENTORY ADJ			450.00		
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		53,324.40	53,324.40		
6210 DEPREC.		155,960.55	155,960.55		
6215 DEPREC.		38,623.68	38,623.68		
6220 DEPREC.		272,995.64	272,995.64		
6221 DEPREC.					
6301 INDIRECT COST ALLOC					
6303 IND COST FOR CLOSED PROJ			3,500.00		
6304 ALLOC O/H E&H					
6305 SERVICE FEES					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
	153	152	153	152
	NON ALLOC DEP	TOTAL	CAP IMPROVE/REPAIR	TOTAL
5000, 5075, 5076				
0.2256				
6308 LINE OF CREDIT INT		1,000.00		
6310 LATE FEES		200.00		
6311 CREDIT CARD FEES		-		
6320 PAYROLL PROCESSING		-		
6350 WRITE OFFS		250.00		
6405 MISC EXP		200.00		
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		-		
	520,904.27	527,754.27	10,000.00	10,000.00
NET INCOME	(520,904.27)	(527,754.27)	(10,000.00)	(10,000.00)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR (6,850.00) - (10,000.00) (10,000.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

NON ALLOCABLE		CAPITAL IMPROVE/REPAIR	
153	152		
NON ALLOC DEP	CAP IMPROVE/REPAIR	TOTAL	TOTAL

5000, 5075, 5076

0.2256

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

(520,904.27)	(527,754.27)	(10,000.00)	(10,000.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,592.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

	TRANSPORTATION		MAINTENANCE		
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	REV REC 2205 GRO MORE GARDEN DO NOT USE
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	-	-	-	-	284,530.00

EXPENSES

5000 SALARIES	108,130.52	108,130.52			15,526.64
5074 ALLOC O/H SALARIES					
5075 ALLOC TRANS SALARIES	(108,130.52)	(108,130.52)			
5076 ALLOC MAINT SALARIES					
5105 FICA	7,505.32	7,505.32			1,188.10
5110 NYS DBL	240.67	240.67	228.00	228.00	124.21
5115 WKERS COMP	11,478.13	11,478.13	18,144.75	18,144.75	2,260.68
5120 NYSUTA	477.71	477.71			993.70
5125 LIFE INS	234.29	234.29	601.79	601.79	124.21

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	TRANSPORTATION		MAINTENANCE		REV REC 2205 GRO MORE GARDEN DO NOT USE
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	
5000, 5075, 5076					
0.2256					
5130 LT DBL	128.69	128.69	350.95	350.95	124.21
5136 401K	3,035.29	3,035.29	4,177.11	4,177.11	310.53
5140 HEALTH INS	41,968.73	41,968.73	27,486.33	27,486.33	2,173.73
5145 FRINGE BENEFITS		-		-	
5146 FRINGE BENE APPLIED		-		-	
5175 ALLOC TRANS FRINGE	(58,618.72)	(58,618.72)		-	
5176 ALLOC MAINT FRINGE	(6,450.12)	(6,450.12)	(50,988.92)	(50,988.92)	
5205 CONTRACT SERVICES		-	2,400.00	2,400.00	
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	82.60	82.60	333.33	333.33	465.80
5250 PROF LICENSES & CERTIF		-		-	
5255 EDUCATION COURSES		-		-	
5305 FOOD	130.47	130.47		-	
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		-		-	
5340 LOCAL TRAVEL	21.07	21.07	2,169.25	2,169.25	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,552.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

	TRANSPORTATION		MAINTENANCE			REV REC 2205 GRO MORE GARDEN DO NOT USE
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2098 CACFP	
5350 AIRFARE		-		-		
5352 CONFERENCE/TRAINING REGIS		-		-		
5355 OUT TOWN TRANS		-		-		
5360 HOTEL		-		-		
5360-115 HOTEL - BOARD RETREAT		-		-		
5364 CONF ROOM RENTAL		-		-		
5367 EMPLOYEE RECOGNITION		-		-		
5368 RECOGNITION EVENTS		-		-		
5370 COMMUNITY INVOLVEMENT		-		-		
5373 PROGRAM ACTIVITIES		-		-		
5375 PARENT FUNDS		-		-		
5380 FDC TRAINING EXP		-		-		
5400 RENT		-	25,426.13	25,426.13		
5402 PROPERTY TAX		-		-		
5410 GAS & ELEC	7,407.09	7,407.09	5,925.61	5,925.61		
5415 WATER	495.00	495.00	174.00	174.00		
5417 ALARM SERVICE	949.92	949.92				
5420 TRASH REMOVAL	1,419.12	1,419.12	1,903.44	1,903.44		
5425 SNOW REMOVAL	2,160.00	2,160.00				
5450 BUILDING MAINT		-		-		
5452 LAND MAINT.		-		-		
5455 MAINT SUPPLIES	519.47	519.47	173.63	173.63		
5460 OCCUPANCY - BLDG & MAINT	15,954.92	15,954.92	14,564.35	14,564.35		
5505 OFFICE SUPPLIES	1,517.29	1,517.29				
5510 PROGRAM SUPPLIES	404.25	404.25	406.71	406.71	3,105.33	
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS	1,931.68	1,931.68	4,109.04	4,109.04	2,794.79	
5530 HARDWARE		-		-		
5535 SOFTWARE	211.41	211.41	845.65	845.65		
5536 SOFTWARE LIC & REGIS	164.52	164.52	2,349.40	2,349.40		
5537 SOFTWARE MAINT		-		-		
5540 EQUIPMENT PURCHASE		-		-		

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	TRANSPORTATION		MAINTENANCE		TOTAL	2098 CACFP	REV REC. 2205 GRO MORE GARDEN DO NOT USE
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL			
5542 FURNITURE		-		-			
5550 MATERIALS INSTALLED SUB		-		-			
5555 MATERIALS INSTALLED STAFF		-		-			
5557 INVENTORY ADJ		-		-			
5605 EQUIP MAINT. AGREE	220.80	220.80	164.17	164.17			
5610 EQUIP LEASE AGREE	1,053.07	1,053.07					
5615 EQUIPMENT REPAIRS	3,410.84	3,410.84				1,552.66	
5705 LIABILITY INS	2,902.99	2,902.99				155.27	
5710 VEHICLE INS							
5805 TELEPHONE	2,036.05	2,036.05					
5810 INTERNET	1,438.21	1,438.21					
5905 POSTAGE & SHIPPING		-		-			
5925 PHOTOCOPYING		-		-			
5930 ADVERTISING & PRINTING	266.67	266.67	66.67	66.67			
5940 MEMBERSHIP FEES	498.67	498.67					
5945 PERMIT & FILING FEES		-		-			
5950 SUBSCRIPTIONS		-		-			
6005 VEHICLE GAS		-		-			
6010 VEHICLE REPAIRS	1,892.07	1,892.07	11,992.48	11,992.48			
6015 VEHICLE LIC & REGIS			19,282.80	19,282.80			
6105 MORTGAGE INTEREST		-	662.33	662.33			
6205 DEPRECIATION BUILDING		-		-			
6210 DEPREC.	7,800.60	7,800.60					
6215 DEPREC.		-		-			
6220 DEPREC.		-		-			
6221 DEPREC.		-	2,917.20	2,917.20			
6301 INDIRECT COST ALLOC		-		-			
6303 IND COST FOR CLOSED PROJ		-		-			
6304 ALLOC O/H EAH		-		-		3,726.39	
6305 SERVICE FEES		-		-			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

11,425,322.89

IND RATE

0.2256

	TRANSPORTATION		MAINTENANCE		TOTAL	REV REC 2205 GRO MORE GARDEN DO NOT USE
	1500 TRANSPORTATION	TOTAL	1600 MAINT	2098 CACFP		
5000, 5075, 5076						
0.2256						
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	(54,888.77)	(54,888.77)	43.12	168,388.90	43.12	
6576 ALLOC MAINT OTHER			(110,482.11)		(110,482.11)	
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		0.00		284,530.00		
		(0.00)				

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

7,800.60

7,800.60

2,917.20

2,917.20

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,592.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

	TRANSPORTATION		MAINTENANCE		
	1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2098 CACFP
5000, 5075, 5076					REV REC 2205
0.2256					GRO MORE GARDEN DO NOT USE
DEPRECIATION	(7,800.60)	(7,800.60)	(2,917.20)	(2,917.20)	
REVENUE RECOGNITION					
FIXED ASSETS:					
PLAYGROUND EQUIP - SUMNER					
PLAYGROUND EQUIP - MERRICK					
PLAYGROUND EQUIP - LAFAYETTE					
PLAYGROUND EQUIP - JAMES ST.					
PLAYGROUND EQUIP - LIVERPOOL					
SPRINKLER SYSTEM - SUMNER					
ENTRYWAY SUMNER					
SPRINKLER SYSTEM - MERRICK					
FREEZER/COOLER - MERRICK					
BIKE PATH - LIVERPOOL					
3 MID SIZE BUSES					
AC MERRICK - 2ND FLOOR					
BUS DOORS - MERRICK					
GYM AC - MERRICK					
ENTRYWAY - MERRICK					
OTHER FIXED ASSETS					
TOTAL FIXED ASSETS	-	-	-	-	-
TOTAL OF COMPONENTS	-	(0.00)	-	-	-
CONTROL DIFF	-	-	-	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

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	111,323.99	430,645.79	17,705,144.00		106,150.00

EXPENSES

5000 SALARIES					
5074 ALLOC O/H SALARIES					
5075 ALLOC TRANS SALARIES					
5076 ALLOC MAINT SALARIES					
5105 FICA					
5110 NY'S DBL					
5115 WKERS COMP					
5120 NY'SUTA					
5125 LIFE INS					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076	2208	2209	2410, 2460, 2560	2460
	HS/EHS ARP	HS/EHS ARP	HS/EHS/T&TA	
			WITH CARRYOVR	
0.2256				
5130 LT DBL			9,013.82	
5136 401K			79,541.68	
5140 HEALTH INS			910,437.48	
5145 FRINGE BENEFITS				
5146 FRINGE BENE APPLIED			30,600.00	
5175 ALLOC TRANS FRINGE			132,000.00	
5176 ALLOC MAINT FRINGE			30,475.00	18,000.00
5205 CONTRACT SERVICES		15,483.21		
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			5,000.00	15,870.00
5240 INSPECTIONS			4,000.00	
5245 MEDICAL EXAMS			5,000.00	
5246 PRE EMPLOY BACKGROUND			3,000.00	
5250 PROF LICENSES & CERTIF				
5255 EDUCATION COURSES				
5305 FOOD		26,486.31	305,000.00	
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				
5340 LOCAL TRAVEL			21,200.00	3,000.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	5000, 5075, 5076	2208	2209	2410, 2460, 2560	2460
		HS/EHS ARP	HS/EHS ARP	HS/EHS/T&TA	
				WITH CARRYOVR	
	0.2256				
5350 AIRFARE					32,050.00
5352 CONFERENCE/TRAINING REGIS					37,230.00
5355 OUT TOWN TRANS					
5360 HOTEL					
5360-115 HOTEL - BOARD RETREAT					
5364 CONF ROOM RENTAL					
5367 EMPLOYEE RECOGNITION					
5368 RECOGNITION EVENTS					
5370 COMMUNITY INVOLVEMENT				3,000.00	
5373 PROGRAM ACTIVITIES				10,430.00	
5375 PARENT FUNDS					
5380 FDC TRAINING EXP				330,185.00	
5400 RENT					
5402 PROPERTY TAX				134,195.00	
5410 GAS & ELEC				8,402.00	
5415 WATER				45,591.00	
5417 ALARM SERVICE				26,117.00	
5420 TRASH REMOVAL				26,500.00	
5425 SNOW REMOVAL				197,700.00	
5450 BUILDING MAINT					
5452 LAND MAINT.					
5455 MAINT SUPPLIES			126,764.24		
5460 OCCUPANCY - BLDG & MAINT		49,183.00	125,846.98	50,000.00	
5505 OFFICE SUPPLIES				146,448.54	
5510 PROGRAM SUPPLIES		12,140.99	125,006.51		
5512 PROGRAM COSTS (BUDGET ONLY)					
5515 UNIFORMS				21,700.00	
5530 HARDWARE		50,000.00		24,000.00	
5535 SOFTWARE					
5536 SOFTWARE LIC & REGIS					
5537 SOFTWARE MAINT					
5540 EQUIPMENT PURCHASE					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

5000, 5075, 5076	2208	2209	2410, 2460, 2560	2460
	HS/EHS ARP	HS/EHS ARP	HS/EHS/T&TA	
			WITH CARRYOVR	
0.2256				
5542 FURNITURE				
5550 MATERIALS INSTALLED SUB				
5555 MATERIALS INSTALLED STAFF				
5557 INVENTORY ADJ			19,285.00	
5605 EQUIP MAINT. AGREE			15,891.00	
5610 EQUIP LEASE AGREE			10,000.00	
5615 EQUIPMENT REPAIRS			91786	
5705 LIABILITY INS			110,000.00	
5710 VEHICLE INS			80,325.00	
5805 TELEPHONE			39,404.00	
5810 INTERNET			5,600.00	
5905 POSTAGE & SHIPPING			1,500.00	
5925 PHOTOCOPYING			42,700.00	
5930 ADVERTISING & PRINTING			5,150.00	
5940 MEMBERSHIP FEES			5,000.00	
5945 PERMIT & FILING FEES				
5950 SUBSCRIPTIONS		5,308.53		
6005 VEHICLE GAS				
6010 VEHICLE REPAIRS			98,000.00	
6015 VEHICLE LIC & REGIS				
6105 MORTGAGE INTEREST				
6205 DEPRECIATION BUILDING				
6210 DEPREC.				
6215 DEPREC.				
6220 DEPREC.				
6221 DEPREC.				
6301 INDIRECT COST ALLOC			1,642,046.58	
6303 IND COST FOR CLOSED PROJ				
6304 ALLOC O/H E&H				
6305 SERVICE FEES				

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	2208 HS/EHS ARP	2209 HS/EHS ARP	2410, 2460, 2560 HS/EHS/T&TA WITH CARRYOVR	2460
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				44,000.00	
6576 ALLOC MAINT OTHER			5,750.01	98,000.00	
6579 ALLOC OVERHEAD					
6600 INKIND - DONATED TIME				99,669.30	
6610 INKIND - PROF SERVICES				2,691,071.10	
6611 INKIND - DEPREC LEASE IMPROVE					
6615 INKIND - SUPPLIES					
6620 INKIND - SPACE				531,569.60	
6621 INKIND - DEPREC VEHICLE					
NET INCOME				16,434,750.00	106,150.00
				1,270,394.00	-

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

2410,2460,2560

HS/EHS/T&TA

WITH CARRYOVR

2209

HS/EHS ARP

2208

HS/EHS ARP

2460

0.2256

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

105,000.00
163,203.00
80,390.00
24,182.00
32,598.00
178,850.00
107,000.00
172,350.00
19,049.00
29,180.00
192,294.00
25,576.00
13,290.00
47,432.00
80,000.00

TOTAL FIXED ASSETS

1,270,394.00

TOTAL OF COMPONENTS

1,270,394.00

CONTROL DIFF

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	5000, 5075, 5076	2560	2609 SCSD UPK 9/20-6/21	2011 STABILIZATION GRANT	2012 HS STABILIZ	2709 B'VILLE UPK
REVENUE						
4400 GRANT REVENUE		70,651.00	1,209,390.00	47,140.00	191,600.00	97,240.00
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		70,651.00	1,209,390.00	47,140.00	191,600.00	97,240.00
EXPENSES						
5000 SALARIES			798,652.00	33,845.00	127,590.00	56,198.00
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES						
5105 FICA			61,097.00			4,299.00
5110 NYS DBL			2,885.00			410.00
5115 WKERS COMP			9,313.00			751.00
5120 NYSUTA			21,252.00			3,024.00
5125 LIFE INS			1,698.00			119.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	5000, 5075, 5076	2560	2609 SCSD UPK 9/20-6/21	2011 STABILIZATION GRANT	2012 HS STABILIZ	2709 B'VILLE UPK
5130 LT DBL			1,122.00			79.00
5136 401K			23,960.00			1,686.00
5140 HEALTH INS			48,734.00			14,686.00
5145 FRINGE BENEFITS						
5146 FRINGE BENE APPLIED				5,173.00	33,388.00	
5175 ALLOC TRANS FRINGE						
5176 ALLOC MAINT FRINGE						
5205 CONTRACT SERVICES		15,000.00				
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC						
5218 SUBCONTRACTOR						
5221 AUDIT						
5222 A-133 AUDIT						
5225 LEGAL						
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS		13,705.00				
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						
5340 LOCAL TRAVEL		2,000.00				

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,332.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	5000, 5075, 5076	2560	2609 SCSD UPK 9/20-6/21	2011 STABILIZATION GRANT	2012 HS STABILIZ	2709 B'VILLE UPK
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS		15,195.00				
5355 OUT TOWN TRANS		24,751.00				
5360 HOTEL						
5360-115 HOTEL - BOARD RETREAT						
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						
5505 OFFICE SUPPLIES						
5510 PROGRAM SUPPLIES			49,000.00			2,500.00
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE						
5535 SOFTWARE						
5536 SOFTWARE LIC & REGIS						
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076	2560	2609	2011	2012	2709
		SCSD UPK	STABILIZATION	HS STABILIZ	B'VILLE UPK
		9/20-6/21	GRANT		
0.2256					
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		191,677.00	8,122.00	30,622.00	13,488.00
6303 IND COST FOR CLOSED PROJ					
6304 ALLOC O/H E&H					
6305 SERVICE FEES					

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

2709

2012

2011

2609

2560

8-VILLE UPK

HS STABILIZ

STABILIZATION

SCSD UPK

GRANT

9/20-6/21

0.2256

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	5000, 5075, 5076	3%	2909 LIVERPOOL UPK	TOTAL	3131 LAND CONTR O BUDGET	PROFIT PER SALLY 3101 P PLUS	3102 NYS HEAP
REVENUE							
4400 GRANT REVENUE			42,500.00	16,974,004.78		1,410,501.00	349,757.65
4105 ANNUAL APPEAL				-			
4106 SUMMER APPEAL				-			
4110 FUNDRAISING DINNER				-			
4113 CASH CONTRIBUTIONS				-			
4551 INKIND				3,322,310.00			
4600 RENTAL INCOME				-			
4905 SERVICE FEES				-			
4910 DIVIDEND & INTEREST				-			
4915 HOMEOWNERS' INVESTMENT				-			
4916 CONSTRUCTION MANAGEMENT FEE				-			
4920 PROJECT INCENTIVES				-			
4925 MEAL CONTRIB				-			
4930 AUDIT PHASE				-			
TOTAL REVENUE			42,500.00	20,296,314.78	-	1,410,501.00	349,757.65
EXPENSES							
5000 SALARIES			28,470.00	7,373,125.84		63,962.00	14,296.79
5074 ALLOC O/H SALARIES				-			
5075 ALLOC TRANS SALARIES				102,000.00			
5076 ALLOC MAINT SALARIES				427,000.00		260.00	
5105 FICA			2,178.00	543,557.87			
5110 NYS DBL			137.00	27,142.21			
5115 WKERS COMP			348.00	160,644.29			
5120 NYSUTA			974.00	205,050.70			
5125 LIFE INS			66.00	18,518.53			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,552.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

	5000, 5075, 5076	3%	2909 LIVERPOOL UPK	TOTAL	3131 LAND CONTR O BUDGET	3101 P PLUS	PROFIT PER SALLY	3102 NYS HEAP
5130 LT DBL		37.00		10,376.03				
5136 401K		100.00		105,598.21				
5140 HEALTH INS		1,357.00		977,388.21				
5145 FRINGE BENEFITS				38,561.00		16,544.00		4,455.96
5146 FRINGE BENE APPLIED								
5175 ALLOC TRANS FRINGE				30,600.00				
5176 ALLOC MAINT FRINGE				132,000.00		91.00		
5205 CONTRACT SERVICES				78,958.21				
5208 STIPENDS								
5210 CHILD CARE				524,700.00				
5215 PROFESSIONAL SVC								
5218 SUBCONTRACTOR						620,450.00		161,547.00
5221 AUDIT								490.00
5222 A-133 AUDIT				30,000.00				
5225 LEGAL				6,000.00				
5230 TRAINING & TECH ASSIST				34,575.00				
5240 INSPECTIONS				4,465.80				
5245 MEDICAL EXAMS				5,000.00				
5246 PRE EMPLOY BACKGROUND				3,000.00				
5250 PROF LICENSES & CERTIF								
5255 EDUCATION COURSES								
5305 FOOD				413,001.16				
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								
5340 LOCAL TRAVEL				26,200.00		1,392.00		391.14

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	5000, 5075, 5076	3%	2909 LIVERPOOL UPK	TOTAL	3131 LAND CONTR O BUDGET	3101 P PLUS	3102 NYS HEAR
5350 AIRFARE				47,245.00			
5352 CONFERENCE/TRAINING REGIS				61,981.00			
5355 OUT TOWN TRNS				-			
5360 HOTEL				-			
5360-115 HOTEL - BOARD RETREAT				-			
5364 CONF ROOM RENTAL				-			
5367 EMPLOYEE RECOGNITION				-			
5368 RECOGNITION EVENTS				-			
5370 COMMUNITY INVOLVEMENT				3,000.00			
5373 PROGRAM ACTIVITIES				10,430.00			
5375 PARENT FUNDS				-			172.00
5380 FDC TRAINING EXP				330,185.00			
5400 RENT				-			
5402 PROPERTY TAX				134,195.00		882.00	249.89
5410 GAS & ELEC				8,402.00		60.00	
5415 WATER				45,591.00		20.00	
5417 ALARM SERVICE				26,117.00		452.00	123.28
5420 TRASH REMOVAL				26,500.00		519.00	
5425 SNOW REMOVAL				197,700.00			
5450 BUILDING MAINT				-		623.00	
5452 LAND MAINT.				126,764.24		260.00	
5455 MAINT SUPPLIES				175,029.98		186.00	81.74
5460 OCCUPANCY - BLDG & MAINT				50,000.00			
5505 OFFICE SUPPLIES			2,000.00	340,201.37			
5510 PROGRAM SUPPLIES				-		653.00	234.21
5512 PROGRAM COSTS (BUDGET ONLY)				2,794.79			
5515 UNIFORMS				71,700.00			
5530 HARDWARE				24,000.00			
5535 SOFTWARE				-		59.00	
5536 SOFTWARE LIC & REGIS				-			
5537 SOFTWARE MAINT				-			
5540 EQUIPMENT PURCHASE				-			

PEACE, INC.
BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,552.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

	5000, 5075, 5076	3%	2909 LIVERPOOL UPK	TOTAL	3131 LANDS CONTR O BUDGET	PROFIT PER SALLY 3101 P PLUS	3102 NVS HEAP
5542 FURNITURE							
5550 MATERIALS INSTALLED SUB					620,450.00		161,546.00
5557 INVENTORY ADJ							
5605 EQUIP MAINT. AGREE				19,285.00	104.00		45.63
5610 EQUIP LEASE AGREE				15,891.00	115.00		
5615 EQUIPMENT REPAIRS				11,552.66			
5705 LIABILITY INS				91,941.27	402.00		1,122.45
5710 VEHICLE INS				110,000.00			
5805 TELEPHONE				80,325.00	430.00		163.54
5810 INTERNET				39,404.00	136.00		
5905 POSTAGE & SHIPPING				5,600.00	173.00		49.00
5925 PHOTOCOPYING				1,500.00			
5930 ADVERTISING & PRINTING				42,700.00			
5940 MEMBERSHIP FEES				5,150.00			
5945 PERMIT & FILING FEES							
5950 SUBSCRIPTIONS				5,000.00			
6005 VEHICLE GAS				5,308.53			
6010 VEHICLE REPAIRS				98,000.00			
6015 VEHICLE LIC & REGIS							
6105 MORTGAGE INTEREST							
6205 DEPRECIATION BUILDING							
6210 DEPREC.							
6215 DEPREC.							
6220 DEPREC.							
6221 DEPREC.							
6301 INDIRECT COST ALLOC			6,833.00	1,896,514.97	15,633.00		4,651.18
6303 IND COST FOR CLOSED PROJ							
6304 ALLOC O/H E&H							
6305 SERVICE FEES							

0.2256

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,552.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

NO VACANCIES

5000, 5075, 5076

0.2256

	2909 LIVERPOOL UPK	3%	TOTAL	3131 LAND CONTR O BUDGET	PROFIT PER SALLY 3101 P PLUS	3102 NYS HEAP
DEPRECIATION						
REVENUE RECOGNITION						
FIXED ASSETS:						
PLAYGROUND EQUIP - SUMNER			105,000.00			
PLAYGROUND EQUIP - MERRICK			163,203.00			
PLAYGROUND EQUIP - LAFAYETTE			80,390.00			
PLAYGROUND EQUIP - JAMES ST.			24,182.00			
PLAYGROUND EQUIP - LIVERPOOL			32,598.00			
SPRINKLER SYSTEM - SUMNER			178,850.00			
ENTRYWAY SUMNER			107,000.00			
SPRINKLER SYSTEM - MERRICK			172,350.00			
FREEZER/COOLER - MERRICK			19,049.00			
BIKE PATH - LIVERPOOL			29,180.00			
3 MID SIZE BUSES			192,294.00			
AC MERRICK - 2ND FLOOR			25,576.00			
BUS DOORS - MERRICK			13,290.00			
GYM AC - MERRICK			47,432.00			
ENTRYWAY - MERRICK			80,000.00			
OTHER FIXED ASSETS						
TOTAL FIXED ASSETS			1,270,394.00			
TOTAL OF COMPONENTS			1,270,394.00		66,541.00	
CONTROL DIFF						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
 DIRECT SALARIES USE 6% VACANCIES
 IND RATE

NO VACANCIES
 2,577,952.85
 11,425,322.89
 0.2256

	HCR	3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE	DOES NOT ALLOW ALL INDIR 3192 HCR	TOTAL	9125 EMPOWER
5000, 5075, 5076						
0.2256						
REVENUE						
4400 GRANT REVENUE		50,000.00		2,611,001.00	4,421,259.65	
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND						
4600 RENTAL INCOME						
4905 SERVICE FEES						64,490.00
4910 DIVIDEND & INTEREST						
4915 HOMEOWNERS' INVESTMENT						
4916 CONSTRUCTION MANAGEMENT FEE						
4920 PROJECT INCENTIVES						
4925 MEAL CONTRIB						
4930 AUDIT PHASE						
TOTAL REVENUE		50,000.00	-	2,611,001.00	4,421,259.65	64,490.00
EXPENSES						
5000 SALARIES					1,135,562.79	10,750.00
5074 ALLOC O/H SALARIES		10,640.00		1,046,664.00	-	16,662.50
5075 ALLOC TRANS SALARIES					-	
5076 ALLOC MAINT SALARIES					260.00	
5105 FICA					-	
5110 NYS DBL					-	
5115 WKERS COMP					-	
5120 NYSUTA					-	
5125 LIFE INS					-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	HCR		DOES NOT		TOTAL	9125 EMPOWER
	5000, 5075, 5076	0.2256	3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE		
5130 LT DBL						
5136 401K						
5140 HEALTH INS						
5145 FRINGE BENEFITS			3,868.50	287,068.00	311,936.46	8,772.00
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE						
5176 ALLOC MAINT FRINGE					91.00	
5205 CONTRACT SERVICES						
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC						
5218 SUBCONTRACTOR			9,300.00	183,025.00	974,326.00	310.00
5221 AUDIT						
5222 A-133 AUDIT				4,000.00	4,490.00	
5229 LEGAL						
5230 TRAINING & TECH ASSIST				23,624.00	23,624.00	
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				1,551.00	3,334.14	
5340 LOCAL TRAVEL						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,582.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	HCR	DOES NOT			TOTAL	9125 EMPOWER
		3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE	ALLOW ALL INDIR 3192 HCR		
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS						
5355 OUT TOWN TRANS						
5360 HOTEL						
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES						
5375 PARENT FUNDS						
5380 FDC TRAINING EXP				15,692.00	15,864.00	
5400 RENT						
5402 PROPERTY TAX					18,217.89	
5410 GAS & ELEC				17,086.00	60.00	
5415 WATER						
5417 ALARM SERVICE					20.00	
5420 TRASH REMOVAL				9,384.00	9,959.28	
5425 SNOW REMOVAL					519.00	
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT SUPPLIES					623.00	
5460 OCCUPANCY - BLDG & MAINT					260.00	
5505 OFFICE SUPPLIES				4,301.00	4,568.74	
5510 PROGRAM SUPPLIES		945.50		46,241.00	47,186.50	
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS				12,918.00	13,805.21	
5530 HARDWARE						
5535 SOFTWARE						
5536 SOFTWARE LIC & REGIS						
5537 SOFTWARE MAINT					59.00	
5540 EQUIPMENT PURCHASE						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	HCR			DOES NOT		TOTAL	9125 EMPOWER
	5000, 5075, 5076	3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE	3192 HCR	3192 HCR		
5542 FURNITURE				2,800.00		2,800.00	
5550 MATERIALS INSTALLED SUB		9,300.50		214,577.00		1,005,873.50	
5555 MATERIALS INSTALLED STAFF		13,392.00		287,515.00		300,907.00	13,706.00
5557 INVENTORY ADJ							
5605 EQUIP MAINT. AGREE				2,575.00		2,724.63	
5610 EQUIP LEASE AGREE						115.00	
5615 EQUIPMENT REPAIRS							
5705 LIABILITY INS				64,420.00		65,944.45	
5710 VEHICLE INS				42,256.00		42,256.00	
5805 TELEPHONE				9,592.00		10,145.54	
5810 INTERNET				2,000.00		136.00	
5905 POSTAGE & SHIPPING						2,222.00	
5925 PHOTOCOPYING							
5930 ADVERTISING & PRINTING				1,900.00		1,900.00	
5940 MEMBERSHIP FEES							
5945 PERMIT & FILING FEES				4,910.00		4,910.00	
5950 SUBSCRIPTIONS							
6005 VEHICLE GAS				26,533.00		26,533.00	
6010 VEHICLE REPAIRS				46,540.00		46,540.00	
6015 VEHICLE LIC & REGIS							
6105 MORTGAGE INTEREST							
6205 DEPRECIATION BUILDING							
6210 DEPREC.							
6215 DEPREC.							
6220 DEPREC.							
6221 DEPREC.							
6301 INDIRECT COST ALLOC		2,553.50		258,526.00		281,363.68	
6303 IND COST FOR CLOSED PROJ							
6304 ALLOC O/H EAH							6,579.00
6305 SERVICE FEES							

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	HCR	3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE	DOES NOT ALLOW ALL INDIR 3192 HCR	TOTAL	9125 EMPOWER
5000, 5075, 5076						
0.2256						
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				8,040.00	8,281.84	10,416.75
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						
	50,000.00	-	-	2,623,702.00	4,367,419.65	67,196.25
NET INCOME	-	-	-	(12,701.00)	53,840.00	(2,706.25)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR

(12,701.00)

53,840.00

(2,706.25)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,552.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

HCR		DOES NOT ALLOW ALL INDIR		TOTAL	
5000, 5075, 5076	3103 ONON CNTY AGING PLACE	4209 SAVE THE RAIN DO NOT USE	3192 HCR	9125 EMPPOWER	
0.2256					

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

-	-	-	-	-	-
-	-	-	(12,701.00)	53,840.00	(2,706.25)
-	-	-	-	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

INDIRECT POOL COST

11,425,322.89

IND RATE

0.2256

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

5000, 5075, 5076

0.2256

REVENUE

	9310 FEE SERV	TOTAL	3329 F&P CNCS	3496 F&P NYSOFA	TOTAL	3239 FD SVC OFA
4400 GRANT REVENUE		-				
4105 ANNUAL APPEAL		-	461,186.00	5,778.00	466,964.00	474,972.72
4106 SUMMER APPEAL		-				
4110 FUNDRAISING DINNER		-				
4113 CASH CONTRIBUTIONS		-				
4551 INKIND		-				
4600 RENTAL INCOME		-				
4905 SERVICE FEES	145,403.00	209,893.00				
4910 DIVIDEND & INTEREST		-				
4915 HOMEOWNERS' INVESTMENT		-				
4916 CONSTRUCTION MANAGEMENT FEE		-				
4920 PROJECT INCENTIVES		-				
4925 MEAL CONTRIB		-				
4930 AUDIT PHASE		-				
TOTAL REVENUE	145,403.00	209,893.00	461,186.00	5,778.00	466,964.00	474,972.72

EXPENSES

5000 SALARIES	17,215.00	27,965.00	91,432.00		91,432.00	50,052.86
5074 ALLOC O/H SALARIES	8,607.50	25,270.00				
5075 ALLOC TRANS SALARIES		-				
5076 ALLOC MAINT SALARIES		-				
5105 FICA		-				
5110 NY'S DBL		-	5,391.00		5,391.00	
5115 WKERS COMP		-	191.00		191.00	
5120 NYSUTA		-	155.00		155.00	
5125 LIFE INS		-	191.00		191.00	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

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

5000, 5075, 5076

0.2256

	9310 FEE SERV	TOTAL	3329 F&P CNCS	3496 F&P NYSOFA	TOTAL	3239 FD SVC OFA
5130 LT DBL						
5136 401K			128.00		128.00	
5140 HEALTH INS			2,743.00		2,743.00	
5145 FRINGE BENEFITS			17,357.00	866.00	18,223.00	
5146 FRINGE BENE APPLIED						15,516.39
5175 ALLOC TRANS FRINGE	7,747.15	16,519.15				
5176 ALLOC MAINT FRINGE						
5205 CONTRACT SERVICES						
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC			279,565.00	1,566.00	281,131.00	
5218 SUBCONTRACTOR						
5221 AUDIT	310.00					
5222 A-133 AUDIT						
5225 LEGAL						
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						
5245 MEDICAL EXAMS						
5246 PRE EMPLOY BACKGROUND			725.00		725.00	
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD				2,900.00	2,900.00	
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			30,688.00	446.00		
5340 LOCAL TRAVEL						31,134.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,552.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

ADD 4 NEW STAFF FOR F6P FOR 1/31/16

5000, 5075, 5076

0.2256

	9310 FEE SERV	TOTAL	3329 F6P CNCS	3496 F6P NYSOFA	TOTAL	3239 FD SVC OFA
5350 AIRFARE		-			-	
5352 CONFERENCE/TRAINING REGIS		-	1,000.00		1,000.00	
5355 OUT TOWN TRANS		-			-	
5360 HOTEL		-			-	
5360-115 HOTEL - BOARD RETREAT		-			-	
5364 CONF ROOM RENTAL		-			-	
5367 EMPLOYEE RECOGNITION		-			-	
5368 RECOGNITION EVENTS		-	1,000.00		1,000.00	
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		-			-	
5505 OFFICE SUPPLIES		-	750.00		750.00	
5510 PROGRAM SUPPLIES		-	500.00		500.00	3,399.96
5512 PROGRAM COSTS (BUDGET ONLY)		-			-	
5515 UNIFORMS		-			-	
5530 HARDWARE		-			-	
5535 SOFTWARE		-			-	
5536 SOFTWARE LIC & REGIS		-			-	
5537 SOFTWARE MAINT		-			-	
5540 EQUIPMENT PURCHASE		-	480.00		480.00	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,592.85
11,425,322.89
0.2256

ADD 4 NEW STAFF FOR F6P FOR 1/31/16

5000, 5075, 5076

0.2256

	9310 FEE SERV	TOTAL	3329 F6P CNCS	3496 F6P NYSOFA	TOTAL	3239 FD SVC OFA
5542 FURNITURE		-			-	
5550 MATERIALS INSTALLED SUB		-	524.00		524.00	
5555 MATERIALS INSTALLED STAFF	68,238.00	81,944.00			-	
5557 INVENTORY ADJ		-			-	
5605 EQUIP MAINT. AGREE		-			-	
5610 EQUIP LEASE AGREE		-			-	
5615 EQUIPMENT REPAIRS		-			-	
5705 LIABILITY INS		-	1,059.00		1,059.00	369.96
5710 VEHICLE INS		-			-	
5805 TELEPHONE		-	204.00		204.00	
5810 INTERNET		-	66.00		66.00	
5905 POSTAGE & SHIPPING		-	1,000.00		1,000.00	
5925 PHOTOCOPYING		-	914.00		914.00	
5930 ADVERTISING & PRINTING		-			-	
5940 MEMBERSHIP FEES		-	150.00		150.00	
5945 PERMIT & FILING FEES		-			-	
5950 SUBSCRIPTIONS		-			-	
6005 VEHICLE GAS		-			-	
6010 VEHICLE REPAIRS		-			-	
6015 VEHICLE LIC & REGS		-			-	
6105 MORTGAGE INTEREST		-			-	
6205 DEPRECIATION BUILDING		-			-	
6210 DEPREC.		-			-	
6215 DEPREC.		-			-	
6220 DEPREC.		-			-	
6221 DEPREC.		-			-	
6301 INDIRECT COST ALLOC		-			-	
6303 IND COST FOR CLOSED PROJ		-			-	
6304 ALLOC O/H E&H	6,197.04	12,776.04	21,944.00		21,944.00	12,513.21
6305 SERVICE FEES		-			-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

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

5000, 5075, 5076

0.2256

	9310 FEE SERV	TOTAL	3329 FGP CNCS	3496 FGP NYSOFA	TOTAL	3239 FD SVC OFA
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						462,000.00
6575 ALLOC TRANS OTHER						
6576 ALLOC MAINT OTHER						
6579 ALLOC OVERHEAD			3,029.00		3,029.00	
6600 INKIND - DONATED TIME	10,329.40	20,746.15				
6610 INKIND - PROF SERVICES						
6611 INKIND - DEPREC LEASE IMPROVE						
6615 INKIND - SUPPLIES						
6620 INKIND - SPACE						
6621 INKIND - DEPREC VEHICLE						
	118,334.09	185,530.34	461,186.00	5,778.00	466,964.00	543,852.38
NET INCOME	27,068.91	24,362.66	-	-	-	(68,879.66)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

27,068.91

24,362.66

(68,879.66)

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

ADD 4 NEW STAFF FOR F6P FOR 1/31/16

5000, 5075, 5076

0.2256

9310 FEE SERV	TOTAL	3329 F6P CNCS	3496 F6P NYSOFA	TOTAL	3239 FD SVC OFA
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DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

27,068.91	-	-	-	24,362.66	-	(68,879.66)
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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

FOOD SERVICE					DOES NOT ALLOW INDIRECT 3571
	1700 FOODSERV	4018-581 CS86	9360 CONTRIB	9380 SPEC FUNCT	
	FISCAL YR			\$0 BUDGET	8885 OSWEGO
5000, 5075, 5076					
0.2256					ALL SALRIES, FB
REVENUE					
4400 GRANT REVENUE		204,947.96			679,920.68
4105 ANNUAL APPEAL					5,000.00
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			68,879.66		68,879.66
4925 MEAL CONTRIB					
4930 AUDIT PHASE					
TOTAL REVENUE		204,947.96	68,879.66		748,800.34
					5,000.00
EXPENSES					
5000 SALARIES	408,677.80	59,319.00			518,049.66
5074 ALLOC O/H SALARIES					4,463.89
5075 ALLOC TRANS SALARIES	2,350.77				2,350.77
5076 ALLOC MAINT SALARIES	1,240.65				1,240.65
5105 FICA	29,799.99	8,327.44			38,127.43
5110 NYS DBL	1,190.67				1,190.67
5115 WKERS COMP	47,091.12				47,091.12
5120 NYSUTA	2,760.28				2,760.28
5125 LIFE INS	868.33				868.33

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

FOOD SERVICE									
	5000, 5075, 5076	1700 FOODSERV	4018-581 CSBG	9360 CONTRIB	9380 SPEC FUNCT	TOTAL	DOES NOT ALLOW INDIRECT	3571	8885 OSWEGO
	0.2256	FISCAL YR			\$0 BUDGET				ALL SALRIES, FB
5130 LT DBL		491.95				491.95			
5136 401K		7,141.24				7,141.24			
5140 HEALTH INS		116,783.09				116,783.09			
5145 FRINGE BENEFITS						15,516.39			446.11
5146 FRINGE BENE APPLIED									
5175 ALLOC TRANS FRINGE		1,304.93				1,304.93			
5176 ALLOC MAINT FRINGE		185.57				185.57			
5205 CONTRACT SERVICES		1,305.60				1,305.60			
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		428.00				428.00			
5246 PRE EMPLOY BACKGROUND		56.00				56.00			
5250 PROF LICENSES & CERTIF									
5255 EDUCATION COURSES									
5305 FOOD		466,583.81				466,583.81			
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									
5340 LOCAL TRAVEL		2,459.37				2,459.37			

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

INDIRECT POOL COST 2,577,552.85

DIRECT SALARIES USE 6% VACANCIES 11,425,322.89

IND RATE 0.2256

FOOD SERVICE

	5000, 5075, 5076	1700 FOODSERV	4018-581 CS96	9360 CONTRIB	9380 SPEC FUNCT	TOTAL	DOES NOT ALLOW INDIRECT 3571 8885 OSWEGO
	0.2256	FISCAL YR			\$0 BUDGET		
5350 AIRFARE							
5352 CONFERENCE/TRAINING REGIS							
5355 OUT TOWN TRANS		0.33				0.33	
5360 HOTEL							
5360-115 HOTEL - BOARD RETREAT							
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				66,666.67	
5402 PROPERTY TAX							
5410 GAS & ELEC		23,442.04				23,442.04	
5415 WATER		1,394.80				1,394.80	
5417 ALARM SERVICE							
5420 TRASH REMOVAL		4,488.60				4,488.60	
5425 SNOW REMOVAL		3,706.67				3,706.67	
5450 BUILDING MAINT		2,600.00				2,600.00	
5452 LAND MAINT.							
5455 MAINT SUPPLIES		721.31				721.31	
5460 OCCUPANCY - BLDG & MAINT		8,134.71				8,134.71	
5505 OFFICE SUPPLIES		1,051.33				1,051.33	
5510 PROGRAM SUPPLIES		18,576.00				21,975.96	90.00
5512 PROGRAM COSTS (BUDGET ONLY)							
5515 UNIFORMS		6,445.77				6,445.77	
5530 HARDWARE							
5535 SOFTWARE		369.97				369.97	
5536 SOFTWARE LIC & REGIS		216.72				216.72	
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
 DIRECT SALARIES USE 6% VACANCIES
 IND RATE

NO VACANCIES
 2,577,592.85
 11,425,322.89
 0.2256

FOOD SERVICE						DOES NOT	
	5000, 5075, 5076	1700 FOODSERV	4018-581 CS86	9360 CONTRIB	9380 SPEC FUNCT	TOTAL	ALLOW INDIRECT 3571
	0.2256	FISCAL YR			\$0 BUDGET		B88S OSWEGO
5542 FURNITURE							
5550 MATERIALS INSTALLED SUB							
5555 MATERIALS INSTALLED STAFF							
5557 INVENTORY ADJ		313.84				313.84	
5605 EQUIP MAINT. AGREE		854.96				854.96	
5610 EQUIP LEASE AGREE		6,955.68				6,955.68	
5615 EQUIPMENT REPAIRS		1,489.40	189.75			2,049.11	
5705 LIABILITY INS		13,666.20				13,666.20	
5710 VEHICLE INS		8,827.92				8,827.92	
5805 TELEPHONE		1,303.97				1,303.97	
5810 INTERNET		1.47				1.47	
5905 POSTAGE & SHIPPING							
5925 PHOTOCOPYING		133.33				133.33	
5930 ADVERTISING & PRINTING							
5940 MEMBERSHIP FEES							
5945 PERMIT & FILING FEES		133.27				133.27	
5950 SUBSCRIPTIONS		16,598.23				16,598.23	
6005 VEHICLE GAS		10,636.95				10,636.95	
6010 VEHICLE REPAIRS		508.67				508.67	
6015 VEHICLE LIC & REGIS							
6105 MORTGAGE INTEREST							
6205 DEPRECIATION BUILDING							
6210 DEPREC.							
6215 DEPREC.							
6220 DEPREC.							
6221 DEPREC.							
6301 INDIRECT COST ALLOC	88,449.89		14,236.56			115,199.66	1,115.98
6303 IND COST FOR CLOSED PROJ							
6304 ALLOC O/H E&H		80.47				80.47	
6305 SERVICE FEES							

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

		FOOD SERVICE						DOES NOT	
		1700	4018-581	9360	9380	TOTAL		ALLOW INDIRECT	
		FOODSERV	C586	CONTRIB	SPEC FUNCT			3571	8885 OSWEGO
		FISCAL YR			\$0 BUDGET				
5000, 5075, 5076	0.2256								
6308 LINE OF CREDIT INT									
6310 LATE FEES		119.33					119.33		
6311 CREDIT CARD FEES									
6320 PAYROLL PROCESSING									
6350 WRITE OFFS									
6405 MISC EXP									
6406 EMPLOYEE PARKING TAX									
6573 ALLOC FOOD SERVICE COSTS		(1,380,771.63)	122,875.21				(795,896.42)		
6575 ALLOC TRANS OTHER		2,022.63					2,022.63		
6576 ALLOC MAINT OTHER		141.33					141.33		
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									
		0.00	204,947.96	-	-		748,800.34		6,115.98
		(0.00)	-	68,879.66	-		-		(1,115.98)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR	(0.00)	-	68,879.66	-	(1,115.98)
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INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

CONTROL DIFF

99

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

	x	DOES NOT:	REV REC	REV REC	REV REC	TOTAL
5000, 5075, 5076	*** REV REC 3630	ALLOW INDIRECT 3660/3662	4018-554 CSBG	9144 BBBS	BBBS ARBY'S	
	BBBS	ONON CNTY		UNITED WAY		
0.2256	BNV MELLON RECEIVE IF WILL NO SALARIES SUPPLIES, SNACKS	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST		
REVENUE		15,000.00	281,355.73	8,000.00		309,355.73
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		15,000.00	281,355.73	8,000.00		309,355.73
EXPENSES						
5000 SALARIES		13,763.00	176,523.54	4,683.91	6,603.50	206,037.84
5074 ALLOC O/H SALARIES						42.23
5075 ALLOC TRANS SALARIES			42.23			9,066.97
5076 ALLOC MAINT SALARIES			9,066.97			
5105 FICA						24,331.72
5110 NYS DBL			24,331.72			
5115 WKERS COMP						
5120 NYSUTA						
5125 LIFE INS						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,582.85

INDIRECT POOL COST

11,425,322.89

IND RATE

0.2256

BBBS										
	5000, 5075, 5076		x	DOES NOT	ALLOW INDIRECT	4018-554	9144	REV REC	REV REC	
			*** REV REC	3660/3662	BBBS	CS86	BBBS	***3667	***3666	
			BBBS	ONON CNTY			UNITED WAY	JOHN BEN SNOW	BBBS ARBY'S	TOTAL
			BNY MELLON							
			UNSURE IF WILL							
			RECEIVE AGAIN							
			NO SALARIES	SALARIES, FB						
			SUPPLIES, SNACKS							
	0.2256									

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

888S

	5000, 5075, 5076	0.2256	*** REV REC 3630 BBBS	DOES NOT ALLOW INDIRECT 3660/3662 BBBS	4018-554 CSBG	9144 BBBS	REV REC ***3667 JOHN BEN SNOW	REV REC ***3666 BBBS ARBY'S	TOTAL
5350 AIRFARE				ONON CNTY		UNITED WAY			
5352 CONFERENCE/TRAINING REGIS									
5355 OUT TOWN TRANS									
5360 HOTEL									
5360-115 HOTEL - BOARD RETREAT									
5364 CONF ROOM RENTAL									
5367 EMPLOYEE RECOGNITION									
5368 RECOGNITION EVENTS									
5370 COMMUNITY INVOLVEMENT									
5373 PROGRAM ACTIVITIES									
5375 PARENT FUNDS									
5380 FDC TRAINING EXP									
5400 RENT									
5402 PROPERTY TAX									
5410 GAS & ELEC					4,178.45				4,178.45
5415 WATER					324.03				324.03
5417 ALARM SERVICE					615.74				615.74
5420 TRASH REMOVAL					240.87				240.87
5425 SNOW REMOVAL					515.25				515.25
5450 BUILDING MAINT									
5452 LAND MAINT.									
5455 MAINT SUPPLIES					213.99				213.99
5460 OCCUPANCY - BLDG & MAINT					945.44				945.44
5505 OFFICE SUPPLIES									
5510 PROGRAM SUPPLIES									
5512 PROGRAM COSTS (BUDGET ONLY)							2,000.00	500.00	2,500.00
5515 UNIFORMS									
5530 HARDWARE					3,410.00				3,410.00
5535 SOFTWARE					376.80				376.80
5536 SOFTWARE LIC & REGIS					463.68				463.68
5537 SOFTWARE MAINT									
5540 EQUIPMENT PURCHASE									

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

BBBS									
	X	REV REC 3630 BBBS	DOES NOT ALLOW INDIRECT 3660/3662 BBBS	4018-554 CSBG	9144 BBBS	REV REC 3667 JOHN BEN SNOW	REV REC 3666 BBBS ARBY'S	TOTAL	
5000, 5075, 5076		BBBS	ONON CNTY		UNITED WAY				
		UNSURE IF WILL RECEIVE AGAIN NO SALARIES SUPPLIES, SNACKS	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
0.2256									
5542 FURNITURE									
5550 MATERIALS INSTALLED SUB									
5555 MATERIALS INSTALLED STAFF									
5557 INVENTORY ADJ				413.59				413.59	
5605 EQUIP MAINT. AGREE				372.00				372.00	
5610 EQUIP LEASE AGREE									
5615 EQUIPMENT REPAIRS				2,797.89				2,797.89	
5705 LIABILITY INS				1,820.93				1,820.93	
5710 VEHICLE INS				2,129.33				2,129.33	
5805 TELEPHONE				280.56				280.56	
5810 INTERNET									
5905 POSTAGE & SHIPPING									
5925 PHOTOCOPYING									
5930 ADVERTISING & PRINTING									
5940 MEMBERSHIP FEES									
5945 PERMIT & FILING FEES									
5950 SUBSCRIPTIONS									
6005 VEHICLE GAS				343.33				343.33	
6010 VEHICLE REPAIRS				100.00				100.00	
6015 VEHICLE LIC & REGIS									
6105 MORTGAGE INTEREST									
6205 DEPRECIATION BUILDING									
6210 DEPREC.									
6215 DEPREC.									
6220 DEPREC.									
6221 DEPREC.									
6301 INDIRECT COST ALLOC									
6303 IND COST FOR CLOSED PROJ									
6304 ALLOC O/H E&H									
6305 SERVICE FEES									
				3,440.75	44,551.86	1,124.14	1,650.88	51,883.61	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

BBBS									
BBBS									
5000, 5075, 5076									
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TOTAL									
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INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

	EASTWOOD			PROJ CONNECTION
5000, 5075, 5076				
	3904 ECC OFA	4202 DEFRANCISCO	4018-584 CSB6	3758 OPWDD
			4018-552 CSB6	PROJ CON 10/19-9/20
0.2256	SALARIES, FB IC FOR DIRECTOR	TOTAL		TOTAL
REVENUE				
4400 GRANT REVENUE	25,000.00	73,425.00	231,492.44	329,917.44
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	25,000.00	73,425.00	231,492.44	329,917.44
			74,108.00	18,720.92
				92,828.92

EXPENSES			
5000 SALARIES	18,315.16	99,714.14	118,029.30
5074 ALLOC O/H SALARIES			-
5075 ALLOC TRANS SALARIES		387.40	387.40
5076 ALLOC MAINT SALARIES		22,558.29	22,558.29
			1,818.83
5105 FICA		14,562.54	14,562.54
5110 NYS DBL			-
5115 WKERS COMP			-
5120 NYSUTA			-
5125 LIFE INS			-
			13.94
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83
			3,958.42
			240.84
			86.12
			647.35
			51,744.00
			1,818.83

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

		EASTWOOD			PROJ CONNECTION		
		5000, 5075, 5076	3904 ECC OFA	4202 DEFRANCISCO	4018-584 CSB6	3758 OPWDD	4018-582 CSB6 PROJ CON 10/19-9/20
							TOTAL
5130 LT DBL						10.16	10.16
5136 401K						1,001.62	1,001.62
5140 HEALTH INS							
5145 FRINGE BENEFITS			2,289.20				
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE						213.07	
5176 ALLOC MAINT FRINGE						4,511.66	363.77
5205 CONTRACT SERVICES							
5208 STIPENDS							
5210 CHILD CARE							
5215 PROFESSIONAL SVC							
5218 SUBCONTRACTOR							
5221 AUDIT							
5222 A-193 AUDIT							
5225 LEGAL							
5230 TRAINING & TECH ASSIST						636.91	
5240 INSPECTIONS						100.00	
5245 MEDICAL EXAMS							
5246 PRE EMPLOY BACKGROUND							
5250 PROF LICENSES & CERTIF							
5255 EDUCATION COURSES							
5305 FOOD						32.55	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							
5340 LOCAL TRAVEL						500.00	

SALARIES, FB IC
FOR DIRECTOR

0.2256

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

75

INDIRECT POOL COST	2,577,552.85
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89
	0.2256

EASTWOOD					PROJ CONNECTION		
5000, 5075, 5076	3904 ECC OFA	4202 DEFRANCISCO	4018-584 CSBG	TOTAL	3758 OPWDD	4018-552 CSBG PROJ CON 10/19-9/20	TOTAL
SALARIES, FB IC FOR DIRECTOR							
0.2256				-			-
5542 FURNITURE				-			-
5550 MATERIALS INSTALLED SUB				-			-
5555 MATERIALS INSTALLED STAFF				-			-
5557 INVENTORY ADJ				-			-
5605 EQUIP MAINT. AGREE			2,369.72	2,369.72		1,042.31	1,042.31
5610 EQUIP LEASE AGREE			372.00	372.00		156.00	156.00
5615 EQUIPMENT REPAIRS				-		2,172.24	2,172.24
5705 LIABILITY INS			2,923.64	2,923.64			
5710 VEHICLE INS			4,879.41	4,879.41		1,357.47	1,357.47
5805 TELEPHONE			3,620.35	3,620.35		853.89	853.89
5810 INTERNET			2,310.12	2,310.12			
5905 POSTAGE & SHIPPING			1.18	1.18			
5925 PHOTOCOPYING			171.63	171.63			
5930 ADVERTISING & PRINTING			325.35	325.35			
5940 MEMBERSHIP FEES				-			-
5945 PERMIT & FILING FEES				-			-
5950 SUBSCRIPTIONS				-			-
6005 VEHICLE GAS			1,472.33	1,472.33			
6010 VEHICLE REPAIRS			600.00	600.00			
6015 VEHICLE LIC & REGIS			180.00	180.00			
6105 MORTGAGE INTEREST				-			-
6205 DEPRECIATION BUILDING				-			-
6210 DEPREC.				-			-
6215 DEPREC.				-			-
6220 DEPREC.				-			-
6221 DEPREC.				-			-
6301 INDIRECT COST ALLOC	4,395.64		29,438.36	33,834.00	12,418.55	436.52	12,855.07
6303 IND COST FOR CLOSED PROJ				-			-
6304 ALLOC O/H E&H				-			-
6305 SERVICE FEES				-			-

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

IND RATE

0.2256

REVENUE RECOGNITION

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRWAY - MERRICK
OTHER FIXED ASSETS

CONTROL DIFF

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	4018-311 CS86 SN SVC 10/19-9/20	3497 OFA N'HOOD ADV	3498 OFA EISEP	TOTAL	AEI EARLY CHIL 3004	CS86 CARES 4189	COMM FOUND 4184	DO NOT USE
REVENUE									
4400 GRANT REVENUE		5,352.28	45,000.00	59,000.00	109,352.28	175,990.00			
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		5,352.28	45,000.00	59,000.00	109,352.28	175,990.00			
EXPENSES									
5000 SALARIES		3,486.60	30,641.00	41,600.00	75,727.60	40,087.09			
5074 ALLOC O/H SALARIES									
5075 ALLOC TRANS SALARIES									
5076 ALLOC MAINT SALARIES			7.20	7.50	14.70	286.18			
5105 FICA									
5110 NYS DBL									
5115 WKERS COMP		1,016.49			1,016.49	3,066.89			
5120 NYSUTA						108.75			
5125 LIFE INS						68.68			
						240.39			
						102.07			

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

IND RATE

0.2256

5000, 5075, 5076

0.2256

	4018-311 CSB6 SN SVC 10/19-9/20	3497 OFA N'HOOD ADV	3498 OFA ELSEP	AEI EARLY CHILD 3004	CSB6 CARES 4189	COMA FOUND 4184	DO NOT USE
5350 AIRFARE							
5352 CONFERENCE/TRAINING REGIS							
5355 OUT TOWN TRANS							
5360 HOTEL							
5360-115 HOTEL - BOARD RETREAT							
5364 CONF ROOM RENTAL							
5367 EMPLOYEE RECOGNITION							
5368 RECOGNITION EVENTS							
5370 COMMUNITY INVOLVEMENT							
5373 PROGRAM ACTIVITIES							
5375 PARENT FUNDS							
5380 FDC TRAINING EXP							
5400 RENT		402.00	402.00				804.00
5402 PROPERTY TAX							
5410 GAS & ELEC				476.97			
5415 WATER				47.70			
5417 ALARM SERVICE				95.39			
5420 TRASH REMOVAL				95.39			
5425 SNOW REMOVAL		73.20	73.20				146.40
5450 BUILDING MAINT							
5452 LAND MAINT.							
5455 MAINT SUPPLIES		20.04	20.04	95.39			40.08
5460 OCCUPANCY - BLDG & MAINT		60.00	21.00	906.24			81.00
5505 OFFICE SUPPLIES		780.00	252.00	381.57			1,032.00
5510 PROGRAM SUPPLIES				572.36			
5512 PROGRAM COSTS (BUDGET ONLY)							
5515 UNIFORMS							
5530 HARDWARE							
5535 SOFTWARE							
5536 SOFTWARE LIC & REGIS							
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

	5000, 5075, 5076	4018-311 CSBG SN SVC 10/19-9/20	3497 OFA N'HOOD ADV	3498 OFA EISEP	TOTAL	AET EARLY CHILD 3004	CSBG CARES 4189	COMM FOUND 4184	DO NOT USE DO NOT USE
5542 FURNITURE					-				
5550 MATERIALS INSTALLED SUB					-				
5555 MATERIALS INSTALLED STAFF					-				
5557 INVENTORY ADJ			15.00	10.20	25.20				
5605 EQUIP MAINT. AGREE			6.00	6.96	12.96				
5610 EQUIP LEASE AGREE					-				
5615 EQUIPMENT REPAIRS					250.25				
5705 LIABILITY INS		12.41	79.92	157.92	-				
5710 VEHICLE INS					-				
5805 TELEPHONE			893.04	551.52	1,444.56	662.98			
5810 INTERNET			24.96	23.04	48.00	386.34			
5905 POSTAGE & SHIPPING			180.00	49.80	229.80				
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		836.78	7,353.84	9,984.00	18,174.62	9,621.36			
6303 IND COST FOR CLOSED PROJ					-				
6304 ALLOC O/H E&H					-				
6305 SERVICE FEES					-				

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,552.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

5000, 5075, 5076

0.2256

	4018-311 CS86 SN SVC 10/19-9/20	3497 OFA N'HOOD ADV	3498 OFA ELSEP	TOTAL	AEI EARLY CHILD 3004	CS86 CARES 4189	COMA FOUND 4184	DO NOT USE
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		1.20	1.08	2.28	95.41			
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	5,352.28	45,000.00	59,000.00	109,352.28	175,990.00			

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPR

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

4018-311	3497	3498	AEI	CSB6	COMM FOUND
CSB6	OFA	OFA EISEP	EARLY CHILD	CARES	4184
SN SVC	N HOOD ADV		3004	4189	DO NOT USE
10/19-9/20				DO NOT USE	
			TOTAL		

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

PEACE, INC.
BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
2,577,592.85
DIRECT SALARIES USE 6% VACANCIES
11,425,322.89
IND RATE
0.2256

5000, 5075, 5076

0.2256

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

5125 LIFE INS

CD86 DUNK
JUNK
4185
DO NOT USE

4018-502 4018-530 4018-532 4018-533 4018-534 4018-535 4018-536

CS86 CS86 CS86 CS86 CS86 CS86 CS86
ADMIN WSFRC CSFRC CSFRC CSFRC CSFRC

265,200.17 8,131.05 158,232.74 151,356.49 162,596.94 82,496.52 142,367.34

- 265,200.17 8,131.05 158,232.74 151,356.49 162,596.94 82,496.52 142,367.34

139,829.19 78,434.16 87,076.50 85,107.00 39,889.20 73,416.98

53.01 898.25 215.41 61.87 377.69 87.01

2,020.51 1,856.72 7,210.77 195.80 2,181.08

9,974.63 11,584.66 11,432.27 14,985.84 19,607.11

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076	4018-502	4018-530	4018-532	4018-533	4018-534	4018-535	4018-536
	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG
	ADMIN		ESFRC	SSFRC	WSFRC	CEFRC	CSFRC
	DO NOT USE						
	4185						
	DO NOT USE						
	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						
	5340 LOCAL TRAVEL						

TIME DATE

6304 ALLUC O/H E&F
1305 250134E FFEQ

4018-536
CSBG
CSFRC

6304 ALLUC O/H E&F
1305 250134E FFEQ

6621 INKIND - DEPREC VEHICLE

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

4018-502	4018-530	4018-532	4018-533	4018-534	4018-535	4018-536
CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG
ADMIN		ESFRC	SSFRC	WSFRC	CEFRC	CSFRC
DO NOT USE						

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

5000, 5075, 5076

0.2256

		COMMUNITY SERVICE			
		DOES NOT		DOES NOT	
		ALLOW ALL	INDIR	ALLOW IND	
		5106	KRESKE	4201/4212	HPNAP
		4203/4216	ESFRC ALT PROG	4196/4208	EITC UNITED WAY
		4018-537	C586	CWFRC	
5000, 5075, 5076	0.2256	177,519.42	110,000.00	124,923.00	60,152.00
4400 GRANT REVENUE					1,423.64
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		177,519.42	110,000.00	124,923.00	60,152.00
					1,423.64

EXPENSES				
5000 SALARIES	89,088.12	69,650.00	66,249.50	975.36
5074 ALLOC O/H SALARIES				
5075 ALLOC TRANS SALARIES	35.43			
5076 ALLOC MAINT. SALARIES	43.12	1,250.00		
5105 FICA	22,655.35	5,423.85	5,068.09	
5110 NYS DBL		228.00	315.40	
5115 WKERS COMP		131.00	112.51	
5120 NYSUTA		455.00	781.20	
5125 LIFE INS.		113.59	52.56	

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

COMMUNITY SERVICE									
	5000, 5075, 5076	4018-537 CS96 CWFR	4196/4208 EITC UNITED WAY	4203/4216 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE	DOES NOT ALLOW IND 4201/4212 HPNAP	4199 VERA HOUSE		
5130 LT DBL			61.91	72.09					
5136 401K			1,462.50	1,126.37					
5140 HEALTH INS				10,755.36					73.53
5145 FRINGE BENEFITS				300.00					
5146 FRINGE BENE APPLIED		19.48							
5175 ALLOC TRANS FRINGE		8.62	375.00						
5176 ALLOC MAINT FRINGE									
5205 CONTRACT SERVICES									
5208 STIPENDS									
5210 CHILD CARE									
5215 PROFESSIONAL SVC									
5218 SUBCONTRACTOR									
5221 AUDIT									
5222 A-139 AUDIT									
5225 LEGAL									
5230 TRAINING & TECH ASSIST									
5240 INSPECTIONS									
5245 MEDICAL EXAMS		7.00	25.00						
5246 PRE EMPLOY BACKGROUND									
5250 PROF LICENSES & CERTIF									
5255 EDUCATION COURSES		200.00	500.00	3,200.00				36,152.00	
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		413.75	175.00					5.81	
5340 LOCAL TRAVEL									

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

		COMMUNITY SERVICE				
		4018-537 CS86 CWFR	4196/4208 EITC UNITED WAY	4203/4216 ESFR ALT PROJ	DOES NOT ALLOW ALL INDIR 5106 KRESKE	DOES NOT ALLOW IND 4201/4212 HPNAP 4199 VERA HOUSE
5000, 5075, 5076						
0.2256						
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS					2,454.87	
5355 OUT TOWN TRANS					1,393.36	
5360 HOTEL						
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT		3,183.00				
5373 PROGRAM ACTIVITIES						
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT		21,396.00	6,000.00			
5402 PROPERTY TAX						
5410 GAS & ELEC						
5415 WATER						
5417 ALARM SERVICE						
5420 TRASH REMOVAL		3,912.36				
5425 SNOW REMOVAL						
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT SUPPLIES		914.83				
5460 OCCUPANCY - BLDG & MAINT		1,510.93		6,093.00		
5505 OFFICE SUPPLIES		512.69		2,000.00		
5510 PROGRAM SUPPLIES		305.75		10,697.04	1,896.59	
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE		395.00				
5535 SOFTWARE		129.51	55.00			
5536 SOFTWARE LIC & REGIS		276.48				
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE						

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,592.85

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

11,425,322.89

IND RATE

0.2256

COMMUNITY SERVICE							
	4018-537 CSB6 CWFR	4196/4208 EITC UNITED WAY	4203/4216 ESFR ALT PROJ	DOES NOT ALLOW ALL INDIR 5106 KRESKE	DOES NOT ALLOW IND 4201/4212 HPNAP	4199 VERA HOUSE	
5000, 5075, 5076							
0.2256							
5542 FURNITURE							
5550 MATERIALS INSTALLED SUB							
5555 MATERIALS INSTALLED STAFF							
5557 INVENTORY ADJ	314.40	288.48					
5605 EQUIP MAINT. AGREE	358.56						
5610 EQUIP LEASE AGREE							
5615 EQUIPMENT REPAIRS		700.00					
5705 LIABILITY INS	1,561.28						
5710 VEHICLE INS	1,745.81						
5805 TELEPHONE	4,121.51	3,473.67					
5810 INTERNET	1,308.15						
5905 POSTAGE & SHIPPING	400.00						
5925 PHOTOCOPYING							
5930 ADVERTISING & PRINTING		120.00					
5940 MEMBERSHIP FEES							
5945 PERMIT & FILING FEES		300.00					
5950 SUBSCRIPTIONS			2,200.00				
6005 VEHICLE GAS	758.33						
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	21,400.00	17,016.00	15,899.88	11,004.01	5,760.00	374.75	
6303 IND COST FOR CLOSED PROJ							
6304 ALLOC O/H E&H							
6305 SERVICE FEES							

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

COMMUNITY SERVICE

5000, 5075, 5076

4018-537
CS86
CWFR

4196/4208
EITC UNITED WAY

4203/4216
ESFRC ALT PRO6

DOES NOT
ALLOW ALL INDIR
5106
KRESKE

DOES NOT
ALLOW IND
4201/4212
HPNAP

4199
VERA HOUSE

0.2256

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

177,519.42	110,000.00	124,923.00	77,912.86	65,912.00	1,423.64
-	-	-	(8,841.89)	(5,760.00)	-

NET INCOME

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

(8,841.89)

(5,760.00)

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	4219	4204	4205	4206	4207	4217
		VERA HOUSE	MAGNARELLI	F&CD FATHERHD	ONON CNTRY	EITC COOP &	KEY BANK EITC
		MALE ENAGE	DO NOT USE	DO NOT USE	GUN VIOL	COMM FOUND	1/23 - 12/23
					DO NOT USE	DO NOT USE	
	0.2256						
REVENUE							
4400 GRANT REVENUE		39,909.00					25,000.00
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		39,909.00					25,000.00
EXPENSES							
5000 SALARIES		29,250.00					13,308.44
5074 ALLOC O/H SALARIES							
5075 ALLOC TRANS SALARIES							
5076 ALLOC MAINT SALARIES							
5105 FICA							1,018.06
5110 NYS DBL							27.36
5115 WKERS COMP							22.60
5120 NYSUTA							60.48
5125 LIFE INS							25.55

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076	4219	4204	4205	4206	4207	4217
	VERA HOUSE	MAGNARELLI	F&CD FATHERHD	ONON CNTY	EITC COOP &	KEY BANK EITC
	MALE ENGAGE	DO NOT USE	DO NOT USE	GUN VIOL	COMM FOUND	1/23 - 12/23
				DO NOT USE		
0.2256						
5130 LT DBL						18.63
5136 401K						399.24
5140 HEALTH INS						3,030.38
5145 FRINGE BENEFITS						
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE						3.00
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						84.00
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						6.00
5340 LOCAL TRAVEL						

IND RATE

100

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
 DIRECT SALARIES USE 6% VACANCIES
 IND RATE

NO VACANCIES
 2,577,552.85
 11,425,322.89
 0.2256

5000, 5075, 5076

0.2256

6308 LINE OF CREDIT INT	4219	4204	4205	4206	4207	4217
6310 LATE FEES	VERA HOUSE	MAGNARELLI	F&CD FATHERHD	ONON CNTY	ETC COOP &	KEY BANK EITC
6311 CREDIT CARD FEES	MALE ENGAGE	DO NOT USE	DO NOT USE	SUN VIOL	COMM FOUND	1/23 - 12/23
6320 PAYROLL PROCESSING				DO NOT USE	DO NOT USE	
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	39,909.00	-	-	-	-	25,000.00

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

5000, 5075, 5076

0.2256

4219 VERA HOUSE
MALE ENGAGE

4204 MAGNARELLI
DO NOT USE

4205 F&CD FATHERHD
DO NOT USE

4206 ONON CNTY
GUN VIOL
DO NOT USE

4207 EITC COOP &
COMM FOUND
DO NOT USE

4217 KEY BANK EITC
1/23 - 12/23

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	4218 MOTHER CABRINI REENTRY	4220 BERKSHIRE BANK ETTC	REV REC 5105 DSRIP/VBP	REV REC 5110 ARISE	REV REC 5109 CNYCC COVID	TOTAL
5130 LT DBL							208.91
5136 401K							4,191.02
5140 HEALTH INS							24,027.16
5145 FRINGE BENEFITS							19,866.90
5146 FRINGE BENE APPLIED							303.00
5175 ALLOC TRANS FRINGE							921.62
5176 ALLOC MAINT FRINGE				6,500.00			3,278.38
5205 CONTRACT SERVICES							92,306.20
5208 STIPENDS							9,791.16
5210 CHILD CARE				271.43			271.43
5215 PROFESSIONAL SVC							-
5218 SUBCONTRACTOR							-
5221 AUDIT							-
5222 A-133 AUDIT							-
5225 LEGAL							238.48
5230 TRAINING & TECH ASSIST							15.00
5240 INSPECTIONS							100.00
5245 MEDICAL EXAMS							177.00
5246 PRE EMPLOY BACKGROUND							-
5250 PROF LICENSES & CERTIF							10,016.29
5255 EDUCATION COURSES							46,222.67
5305 FOOD			166.67				-
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							1,700.00
5310 MEAL ALLOW			372.67				5,487.16
5340 LOCAL TRAVEL							-

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	4218 MOTHER CABRINI REENTRY	4220 BERKSHIRE BANK EITC	REV REC ****5105 DSRIP/VBP	REV REC ****5110 ARISE	REV REC ****5109 CNVCC COVID	TOTAL
5350 AIRFARE							
5352 CONFERENCE/TRAINING REGIS		333.33					795.33
5355 OUT TOWN TRANS							2,961.47
5360 HOTEL							2,893.36
5360-115 HOTEL - BOARD RETREAT							
5364 CONF ROOM RENTAL							
5367 EMPLOYEE RECOGNITION							
5368 RECOGNITION EVENTS				100.00	4,588.00		4,588.00
5370 COMMUNITY INVOLVEMENT							100.00
5373 PROGRAM ACTIVITIES		133.33			18,000.00		65,818.96
5375 PARENT FUNDS							
5380 FDC TRAINING EXP							
5400 RENT			500.00				45,806.87
5402 PROPERTY TAX							
5410 GAS & ELEC							19,204.37
5415 WATER							4,159.27
5417 ALARM SERVICE							5,068.05
5420 TRASH REMOVAL							9,938.13
5425 SNOW REMOVAL							6,136.22
5450 BUILDING MAINT							
5452 LAND MAINT.							
5455 MAINT SUPPLIES							4,033.64
5460 OCCUPANCY - BLDG & MAINT							19,219.53
5505 OFFICE SUPPLIES							7,907.13
5510 PROGRAM SUPPLIES		4,400.00	1,000.00			45,000.00	67,755.40
5512 PROGRAM COSTS (BUDGET ONLY)							
5515 UNIFORMS							1,101.13
5530 HARDWARE							5,389.50
5535 SOFTWARE							4,634.91
5536 SOFTWARE LIC & REGIS							2,582.41
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

INDIRECT POOL COST

11,425,322.89

DIRECT SALARIES USE 6% VACANCIES

0.2256

IND RATE

	5000, 5075, 5076	4218 MOTHER CABRINI REENTRY	4220 BERKSHIRE BANK EITC	REV REC ***5105 DSRIP/VBP	REV REC ***5110 ARISE	REV REC ***5109 CNVCC COVID	TOTAL
5542 FURNITURE							-
5550 MATERIALS INSTALLED SUB							-
5555 INVENTORY ADJ							3,286.34
5605 EQUIP MAINT. AGREE							2,062.56
5610 EQUIP LEASE AGREE							-
5615 EQUIPMENT REPAIRS							13,210.19
5705 LIABILITY INS							15,112.85
5710 VEHICLE INS							23,808.00
5805 TELEPHONE		400.00	500.00				7,777.43
5810 INTERNET			500.00				1,034.87
5905 POSTAGE & SHIPPING							54.00
5925 PHOTOCOPYING							1,539.05
5930 ADVERTISING & PRINTING				300.00			2,950.00
5940 MEMBERSHIP FEES							-
5945 PERMIT & FILING FEES							1,325.00
5950 SUBSCRIPTIONS							6,276.85
6005 VEHICLE GAS							5,898.19
6010 VEHICLE REPAIRS							427.50
6015 VEHICLE LIC & REGIS							-
6105 MORTGAGE INTEREST							-
6205 DEPRECIATION BUILDING							-
6210 DEPREC.							-
6215 DEPREC.							-
6220 DEPREC.							-
6221 DEPREC.							-
6301 INDIRECT COST ALLOC							-
6303 IND COST FOR CLOSED PROJ							-
6304 ALLOC O/H E&H							-
6305 SERVICE FEES							-
		6,480.00		107.80			222,416.89

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

	5000, 5075, 5076	4218 MOTHER CABRINI REENTRY	4220 BERKSHIRE BANK EITC	REV REC 5105 DSRIP/VBP	REV REC 5110 ARISE	REV REC 5109 CNYCC COVID	TOTAL
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							
	50,000.00		2,500.00	7,519.23	22,588.00	45,000.00	1,896,578.40
NET INCOME	-	-	-	(7,519.23)	(22,588.00)	(45,000.00)	(89,709.12)

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

(14,601.89)

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PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

RENTALS				CENTRO	
	7020	7042	7066	7067	TOTAL
5000, 5075, 5076					305,566.13
					TOTAL

0.2256

REVENUE

4400 GRANT REVENUE	-	-	-	-	-
4105 ANNUAL APPEAL	-	-	-	-	-
4106 SUMMER APPEAL	-	-	-	-	-
4110 FUNDRAISING DINNER	-	-	-	-	-
4113 CASH CONTRIBUTIONS	-	-	-	-	-
4551 INKIND	-	-	-	-	-
4600 RENTAL INCOME	4,800.00	6,528.00	1,215.00	1,215.00	13,758.00
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	1,215.00	1,215.00	13,758.00
					519,753.39
					519,753.39

EXPENSES

5000 SALARIES	-	-	-	-	-
5074 ALLOC O/H SALARIES	-	-	-	-	-
5075 ALLOC TRANS SALARIES	200.00	-	-	-	200.00
5076 ALLOC MAINT SALARIES	-	225.00	100.00	100.00	425.00
5105 FICA	-	-	-	-	-
5110 NYS DBL	-	-	-	-	-
5115 WKERS COMP	-	-	-	-	-
5120 NYSUTA	-	-	-	-	-
5125 LIFE INS	-	-	-	-	-
					305,566.13
					22,849.76
					709.33
					20,204.40
					1,075.23
					768.04

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
TAIN DATE	0.2256	

RENTALS						CENTRO	
5000, 5075, 5076	7020	7042	7066	7067	TOTAL	9082	305,566.13
5130 LT DBL							
5136 401K							
5140 HEALTH INS							
5145 FRINGE BENEFITS							
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE							
5176 ALLOC MAINT FRINGE	80.00	55.00	40.00	40.00			
5205 CONTRACT SERVICES					215.00		
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							
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							
5340 LOCAL TRAVEL							
						408.73	408.73
						5,411.23	5,411.23
						48,963.76	48,963.76

IND RATE	0.2256
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		RENTALS				CENTRO	
		7020	7042	7066	7067	TOTAL	9082
5000, 5075, 5076							305,566.13
							TOTAL
0.2256							
5350 AIRFARE							
5352 CONFERENCE/TRAINING REGIS							
5355 OUT TOWN TRANS							
5360 HOTEL							
5360-115 HOTEL - BOARD RETREAT							
5364 CONF ROOM RENTAL							
5367 EMPLOYEE RECOGNITION							
5368 RECOGNITION EVENTS							
5370 COMMUNITY INVOLVEMENT							
5373 PROGRAM ACTIVITIES							
5375 PARENT FUNDS							
5380 FDC TRAINING EXP							
5400 RENT							
5402 PROPERTY TAX	1,000.00	172.79	160.00	160.00	1,492.79		
5410 GAS & ELEC	700.00	225.00	50.00	50.00	1,025.00		
5415 WATER		135.00			135.00		
5417 ALARM SERVICE							
5420 TRASH REMOVAL	145.00	60.00	125.00	125.00	455.00		
5425 SNOW REMOVAL	650.00	250.00	125.00	125.00	1,150.00		
5450 BUILDING MAINT							
5452 LAND MAINT.							
5455 MAINT SUPPLIES		50.00			50.00		
5460 OCCUPANCY - BLDG & MAINT	120.00	100.00	200.00	200.00	620.00		
5505 OFFICE SUPPLIES							
5510 PROGRAM SUPPLIES							
5512 PROGRAM COSTS (BUDGET ONLY)							
5515 UNIFORMS							
5530 HARDWARE		60.00			60.00		
5535 SOFTWARE		30.00			30.00		
5536 SOFTWARE LIC & REGIS							
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

INDIRECT POOL COST	2,577,552.85	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	11,425,322.89	
IND RATE	0.2256	

		RENTALS					CENTRO	
		7020	7042	7066	7067	TOTAL	9082	305,566.13
5000, 5075, 5076								TOTAL
0.2256								
5542 FURNITURE								
5550 MATERIALS INSTALLED SUB								
5555 MATERIALS INSTALLED STAFF								
5557 INVENTORY ADJ								
5605 EQUIP MAINT. AGREE								
5610 EQUIP LEASE AGREE								
5615 EQUIPMENT REPAIRS		430.00	133.50	80.00	80.00	723.50	989.08	989.08
5705 LIABILITY INS								
5710 VEHICLE INS						200.00		
5805 TELEPHONE			80.00	100.00	100.00	160.00		
5810 INTERNET				40.00	40.00			
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		48.00	54.00	24.00	24.00	150.00	65,557.39	65,557.39
6303 IND COST FOR CLOSED PROJ								
6304 ALLOC O/H E&H								
6305 SERVICE FEES								

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

RENTALS				CENTRO	
5000, 5075, 5076	7020	7042	7066	7067	TOTAL
					9082
					305,566.13
					TOTAL

0.2256

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

1,377.00	4,867.71	161.00	161.00	6,566.71	47,250.31
					47,250.31

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85 SALARIES
11,425,322.89
0.2256

11,425,322.89

DEPREC TOTAL 478,297.67

5000, 5075, 5076

13,045,561.92
TOTAL

11,425,322.89
TOTAL
DIRECT

0.2256

REVENUE

4400 GRANT REVENUE	25,190,472.76	25,190,472.76
4105 ANNUAL APPEAL	15,000.00	15,000.00
4106 SUMMER APPEAL	-	-
4110 FUNDRAISING DINNER	18,000.00	18,000.00
4113 CASH CONTRIBUTIONS	-	-
4551 INKIND	3,322,310.00	3,322,310.00
4600 RENTAL INCOME	13,758.00	13,758.00
4905 SERVICE FEES	729,646.39	729,646.39
4910 DIVIDEND & INTEREST	-	-
4915 HOMEOWNERS' INVESTMENT	-	-
4916 CONSTRUCTION MANAGEMENT FEE	-	-
4920 PROJECT INCENTIVES	-	-
4925 MEAL CONTRIB	68,879.66	68,879.66
4930 AUDIT PHASE	-	-
TOTAL REVENUE	29,358,066.81	29,358,066.81

EXPENSES

5000 SALARIES	10,924,043.72	12,542,757.75
5074 ALLOC O/H SALARIES	25,270.00	25,270.00
5075 ALLOC TRANS SALARIES	(1,474.46)	(774.46)
5076 ALLOC MAINT SALARIES	477,483.63	478,308.63
5105 FICA	811,846.13	811,846.13
5110 NYS DBL	30,625.27	30,625.27
5115 WKERS COMP	258,138.60	258,138.60
5120 NYSUTA	211,800.50	211,800.50
5125 LIFE INS	21,492.02	21,492.02

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85
11,425,322.89
0.2256

11,425,322.89

DEPREC TOTAL 478,297.67

5000, 5075, 5076

11,425,322.89
TOTAL
DIRECT

13,045,561.92
TOTAL

0.2256

5130 LT DBL	12,104.51	12,104.51	12,104.51
5136 401K	132,319.91	132,319.91	132,319.91
5140 HEALTH INS	1,256,124.16	1,256,124.16	1,256,124.16
5145 FRINGE BENEFITS	401,326.64	401,326.64	785,750.90
5146 FRINGE BENE APPLIED	16,822.15	16,822.15	16,822.15
5175 ALLOC TRANS FRINGE	(25,555.88)	(25,555.88)	(25,198.88)
5176 ALLOC MAINT FRINGE	85,024.70	85,024.70	85,164.95
5205 CONTRACT SERVICES	174,970.01	174,970.01	184,095.01
5208 STIPENDS	290,922.16	290,922.16	290,922.16
5210 CHILD CARE	524,700.00	524,700.00	524,700.00
5215 PROFESSIONAL SVC	271.43	271.43	10,271.43
5218 SUBCONTRACTOR	974,636.00	974,636.00	974,636.00
5221 AUDIT	34,490.00	34,490.00	43,000.00
5222 A-133 AUDIT	8,108.33	8,108.33	34,490.00
5225 LEGAL	58,437.48	58,437.48	26,108.33
5230 TRAINING & TECH ASSIST	5,242.71	5,242.71	58,437.48
5240 INSPECTIONS	5,961.33	5,961.33	5,252.71
5245 MEDICAL EXAMS	5,749.93	5,749.93	5,961.33
5246 PRE EMPLOY BACKGROUND	-	-	5,979.93
5250 PROF LICENSES & CERTIF	10,016.29	10,016.29	-
5255 EDUCATION COURSES	935,107.98	935,107.98	10,016.29
5305 FOOD	-	-	936,582.98
5305-110 JUNE BOARD DINNER	-	-	2,200.00
5305-111 BOARD CHRISTMAS DINNER	-	-	1,200.00
5305-114 BOARD MONTHLY MEETINGS	-	-	2,000.00
5305-115 BOARD RETREAT	-	-	3,400.00
5306 FOOD WASTE	-	-	-
5307 INDIRECT FOOD COSTS	-	-	-
5310 MEAL ALLOW	1,700.00	1,700.00	4,300.00
5340 LOCAL TRAVEL	73,731.43	73,731.43	96,169.99

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

NO VACANCIES

2,577,552.85 SALARIES

11,425,322.89

0.2256

11,425,322.89

DEPREC TOTAL 478,297.67

5000, 5075, 5076

11,425,322.89

TOTAL

DIRECT

13,045,561.92

TOTAL

0.2256

5350 AIRFARE			600.00
5352 CONFERENCE/TRAINING REGIS	49,040.33		79,040.33
5355 OUT TOWN TRANS	64,942.80		69,742.80
5360 HOTEL	2,893.36		10,693.36
5360-115 HOTEL - BOARD RETREAT	-		2,200.00
5364 CONF ROOM RENTAL	-		-
5367 EMPLOYEE RECOGNITION	6,088.00		6,088.00
5368 RECOGNITION EVENTS	100.00		2,100.00
5370 COMMUNITY INVOLVEMENT	74,412.45		75,312.45
5373 PROGRAM ACTIVITIES	10,430.00		10,430.00
5375 PARENT FUNDS	-		-
5380 FDC TRAINING EXP	484,752.67		612,028.70
5400 RENT	-		-
5402 PROPERTY TAX	231,880.36		231,880.36
5410 GAS & ELEC	17,977.96		18,027.96
5415 WATER	54,002.05		54,002.05
5417 ALARM SERVICE	57,727.98		57,952.98
5420 TRASH REMOVAL	44,661.64		44,736.64
5425 SNOW REMOVAL	200,300.00		200,300.00
5450 BUILDING MAINT	-		-
5452 LAND MAINT.	135,519.21		136,069.21
5455 MAINT SUPPLIES	253,589.09		254,789.09
5460 OCCUPANCY - BLDG & MAINT	67,130.59		78,805.03
5505 OFFICE SUPPLIES	483,106.10		490,106.10
5510 PROGRAM SUPPLIES	-		-
5512 PROGRAM COSTS (BUDGET ONLY)	30,982.14		30,982.14
5515 UNIFORMS	80,684.50		105,184.50
5530 HARDWARE	33,816.05		74,466.05
5535 SOFTWARE	5,911.37		13,526.37
5536 SOFTWARE LIC & REGIS	539.00		539.00
5537 SOFTWARE MAINT	-		-
5540 EQUIPMENT PURCHASE	-		-

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

NO VACANCIES

2,577,552.85 SALARIES

11,425,322.89

0.2256

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

11,425,322.89

DEPREC TOTAL 478,297.67

5000, 5075, 5076

13,045,561.92

TOTAL

11,425,322.89

TOTAL

DIRECT

0.2256

5542 FURNITURE	2,800.00	8,238.53
5550 MATERIALS INSTALLED SUB	1,006,397.50	1,006,397.50
5555 MATERIALS INSTALLED STAFF	382,851.00	382,851.00
5557 INVENTORY ADJ	450.00	450.00
5605 EQUIP MAINT. AGREE	29,845.60	37,512.00
5610 EQUIP LEASE AGREE	20,889.55	28,595.95
5615 EQUIPMENT REPAIRS	21,919.18	21,919.18
5705 LIABILITY INS	190,166.99	217,196.23
5710 VEHICLE INS	198,518.62	198,518.62
5805 TELEPHONE	136,608.67	144,158.67
5810 INTERNET	54,879.53	62,704.53
5905 POSTAGE & SHIPPING	10,493.08	24,143.08
5925 PHOTOCOPYING	2,639.63	2,639.63
5930 ADVERTISING & PRINTING	47,470.07	58,970.07
5940 MEMBERSHIP FEES	8,748.67	21,156.67
5945 PERMIT & FILING FEES	4,910.00	5,490.00
5950 SUBSCRIPTIONS	6,531.70	10,096.70
6005 VEHICLE GAS	68,524.75	69,624.75
6010 VEHICLE REPAIRS	182,950.01	183,200.01
6015 VEHICLE LIC & REGIS	1,778.50	1,898.50
6105 MORTGAGE INTEREST	-	-
6205 DEPRECIATION BUILDING	53,324.40	53,324.40
6210 DEPREC.	163,761.15	163,761.15
6215 DEPREC.	38,623.68	38,623.68
6220 DEPREC.	275,912.84	275,912.84
6221 DEPREC.	-	-
6301 INDIRECT COST ALLOC	2,723,559.83	146,006.98
6303 IND COST FOR CLOSED PROJ	12,776.04	12,776.04
6304 ALLOC O/H E&H	80.47	5,330.47
6305 SERVICE FEES	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE

NO VACANCIES
2,577,552.85 SALARIES
11,425,322.89
0.2256

11,425,322.89

DEPREC TOTAL 478,297.67

5000, 5075, 5076

13,045,561.92
TOTAL

11,425,322.89
TOTAL
DIRECT

0.2256

6308 LINE OF CREDIT INT	1,000.00	1,000.00
6310 LATE FEES	319.33	319.33
6311 CREDIT CARD FEES	166.24	166.24
6320 PAYROLL PROCESSING	-	72,350.00
6350 WRITE OFFS	250.00	250.00
6405 MISC EXP	200.00	200.00
6406 EMPLOYEE PARKING TAX	-	-
6573 ALLOC FOOD SERVICE COSTS	(627,507.52)	(627,507.52)
6575 ALLOC TRANS OTHER	(2,193.97)	(1,693.97)
6576 ALLOC MAINT OTHER	15,130.42	15,240.13
6579 ALLOC OVERHEAD	20,746.15	20,746.15
6600 INKIND - DONATED TIME	99,669.30	99,669.30
6610 INKIND - PROF SERVICES	2,691,071.10	2,691,071.10
6611 INKIND - DEPREC LEASE IMPROVE	-	-
6615 INKIND - SUPPLIES	-	-
6620 INKIND - SPACE	531,569.60	531,569.60
6621 INKIND - DEPREC VEHICLE	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	28,506,756.44	28,506,756.44
	851,310.37	851,310.37

NET INCOME

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPI

129,720.67

129,720.67

PEACE, INC.

BUDGET

FISCAL YEAR 2/23 - 1/24

INDIRECT POOL COST

DIRECT SALARIES USE 6% VACANCIES

IND RATE

NO VACANCIES

2,577,552.85

11,425,322.89

0.2256

SALARIES

11,425,322.89

DEPREC TOTAL

478,297.67

5000, 5075, 5076

0.2256

11,425,322.89

TOTAL

DIRECT

13,045,561.92

TOTAL

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

PLAYGROUND EQUIP - SUMNER
PLAYGROUND EQUIP - MERRICK
PLAYGROUND EQUIP - LAFAYETTE
PLAYGROUND EQUIP - JAMES ST.
PLAYGROUND EQUIP - LIVERPOOL
SPRINKLER SYSTEM - SUMNER
ENTRYWAY SUMNER
SPRINKLER SYSTEM - MERRICK
FREEZER/COOLER - MERRICK
BIKE PATH - LIVERPOOL
3 MID SIZE BUSES
AC MERRICK - 2ND FLOOR
BUS DOORS - MERRICK
GYM AC - MERRICK
ENTRYWAY - MERRICK
OTHER FIXED ASSETS

TOTAL FIXED ASSETS

TOTAL OF COMPONENTS

CONTROL DIFF

(531,622.07)

(531,622.07)

(531,622.07)

(90,607.23)

(90,607.23)

105,000.00

163,203.00

80,390.00

24,182.00

32,598.00

178,850.00

107,000.00

172,350.00

19,049.00

29,180.00

192,294.00

25,576.00

13,290.00

47,432.00

80,000.00

73,425.00

1,343,819.00

1,343,819.00

851,310.37

851,310.37

(0.00)

0.00

