

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES	AFTER VACANCIES 94%	PROJECTION BASED ON CURRENT PAYROLL
INDIRECT POOL COST	2,741,514.25	2,741,514.25	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12	10,805,367.79	10,759,887.00
IND RATE	0.2385	0.2537	0.2548
PROPOSE APPLY FOR 26% DUE TO VACANCIES			

5000, 5075, 5076

0.2385

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		5,000.00	255,926.58	344,743.53	675,235.05	207,343.39
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						550.00
5076 ALLOC MAINT SALARIES	1,000.00					
5105 FICA						
5110 NYS DBL						
5115 WKERS COMP						

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES	AFTER VACANCIES 94%	PROJECTION BASED ON CURRENT PAYROLL
INDIRECT POOL COST	2,741,514.25	2,741,514.25	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12	10,805,367.79	10,759,887.00
IND RATE	0.2385	0.2537	0.2548
PROPOSE APPLY FOR 26% DUE TO VACANCIES			

5000, 5075, 5076

0.2385

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
5120 NYSUTA						
5125 LIFE INS						
5130 LT DBL						
5136 401K						
5140 HEALTH INS						
5145 FRINGE BENEFITS		1,250.00	46,066.78	82,738.45	162,056.41	64,276.45
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE						312.00
5176 ALLOC MAINT FRINGE	210.00					
5205 CONTRACT SERVICES				240.00	5,338.67	
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC				8,000.00		
5218 SUBCONTRACTOR						
5221 AUDIT				14,684.80	46,651.28	
5222 A-133 AUDIT						
5225 LEGAL		15,000.00		2,000.00		
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						15.00
5245 MEDICAL EXAMS						
5246 PRE EMPLOY BACKGROUND				150.00	50.00	30.00
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD	800.00		400.00	100.00		
5305-110 JUNE BOARD DINNER						
5305-111 BOARD CHRISTMAS DINNER						
5305-114 BOARD MONTHLY MEETINGS						
5305-115 BOARD RETREAT						
5306 FOOD WASTE						

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

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5000, 5075, 5076

0.2385

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW		2,000.00	400.00			
5340 LOCAL TRAVEL	19,500.00		250.00	50.00	50.00	550.00
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS		5,000.00	1,000.00			
5355 OUT TOWN TRANS		3,000.00	600.00			
5360 HOTEL		6,000.00	1,200.00			
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5364-115 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT			1,650.00			
5373 PROGRAM ACTIVITIES			750.00			
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT	126,684.00					2,284.80
5402 PROPERTY TAX						
5410 GAS & ELEC						795.00
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	900.00					50.00
5460 OCCUPANCY - BLDG & MAINT	1,200.00					1,325.00
5505 OFFICE SUPPLIES	12,175.00	5,000.00			220.00	50.00
5510 PROGRAM SUPPLIES	1,000.00		1,800.00		150.00	190.00
5512 PROGRAM COSTS (BUDGET ONLY)						

PEACE, INC.
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FISCAL YEAR 2/24 - 1/25

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PROPOSE APPLY FOR 26% DUE TO VACANCIES			

5000, 5075, 5076

0.2385

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
5515 UNIFORMS						
5530 HARDWARE		10,000.00			1,500.00	-
5535 SOFTWARE		20,000.00	50.00		11,231.00	19,289.00
5536 SOFTWARE LIC & REGIS			250.00	600.00	800.00	3,300.00
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE						
5542 FURNITURE		20,000.00				
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE		5,600.00		775.00	978.00	45.00
5610 EQUIP LEASE AGREE		7,180.00				
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS		8,915.00	10,902.00	1,344.60	2,100.00	4,560.00
5710 VEHICLE INS						3,100.00
5805 TELEPHONE		6,675.00				350.00
5810 INTERNET		8,165.00				125.00
5905 POSTAGE & SHIPPING		10,025.00				
5925 PHOTOCOPYING						
5930 ADVERTISING & PRINTING			950.00		2,800.00	50.00
5940 MEMBERSHIP FEES		200.00	10,550.00	600.00	65.00	
5945 PERMIT & FILING FEES		600.00			280.00	
5950 SUBSCRIPTIONS		300.00	120.00	250.00	1,530.00	380.00
6005 VEHICLE GAS						1,270.00
6010 VEHICLE REPAIRS						2,000.00
6015 VEHICLE LIC & REGIS						120.00
6105 MORTGAGE INTEREST						
6205 DEPRECIATION BUILDING						
6210 DEPREC.						

PEACE, INC.
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FISCAL YEAR 2/24 - 1/25

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5000, 5075, 5076

0.2385

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

76,240.00

500.00

100.00

211,229.00	92,250.00	332,865.36	532,516.38	911,035.41	313,210.64
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PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES	AFTER VACANCIES 94%	PROJECTION BASED ON CURRENT PAYROLL
2,741,514.25	2,741,514.25	2,741,514.25
11,495,072.12	10,805,367.79	10,759,887.00
0.2385	0.2537	0.2548

5000, 5075, 5076

0.2385

NET INCOME

1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
(211,229.00)	(92,250.00)	(332,865.36)	(532,516.38)	(911,035.41)	(313,210.64)
(211,229.00)	(92,250.00)	(332,865.36)	(532,516.38)	(911,035.41)	(313,210.64)
-	-	-	-	-	-

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRECIATION

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

FU

1080	1090	1095	
PROG OVER	BOARD	IND POOL	TOTAL
		ALLOC	IND POOL

100-00000	100-00101
	DINNER

-	-	-	-	-	-	72,110.00
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275,170.22	1,763,418.77
	-
150.00	700.00
	1,000.00

-	227.08
-	13.24

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

1080	1090	1095	
PROG OVER	BOARD	IND POOL	TOTAL
		ALLOC	IND POOL

100-00000	100-00101
	DINNER

547.20

5120 NYSUTA		-
5125 LIFE INS		-
5130 LT DBL		-
5136 401K		-
5140 HEALTH INS		-
5145 FRINGE BENEFITS	44,027.24	400,415.33
5146 FRINGE BENE APPLIED		-
5175 ALLOC TRANS FRINGE	45.00	357.00
5176 ALLOC MAINT FRINGE		210.00
5205 CONTRACT SERVICES		5,578.67
5208 STIPENDS		-
5210 CHILD CARE		-
5215 PROFESSIONAL SVC		8,000.00
5218 SUBCONTRACTOR		-
5221 AUDIT		61,336.08
5222 A-133 AUDIT		-
5225 LEGAL		17,000.00
5230 TRAINING & TECH ASSIST		-
5240 INSPECTIONS		15.00
5245 MEDICAL EXAMS		-
5246 PRE EMPLOY BACKGROUND	30.00	260.00
5250 PROF LICENSES & CERTIF		-
5255 EDUCATION COURSES		-
5305 FOOD		1,300.00
5305-110 JUNE BOARD DINNER	1,200.00	1,200.00
5305-111 BOARD CHRISTMAS DINNER	1,200.00	1,200.00
5305-114 BOARD MONTHLY MEETINGS		-
5305-115 BOARD RETREAT	3,400.00	3,400.00
5306 FOOD WASTE		-

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

1080	1090	1095	
PROG OVER	BOARD	IND POOL	TOTAL
		ALLOC	IND POOL

100-00000	100-00101
	DINNER

FU

5307 INDIRECT FOOD COSTS			-	
5310 MEAL ALLOW		800.00	3,200.00	
5340 LOCAL TRAVEL	140.00	25.00	20,565.00	
5350 AIRFARE			-	
5352 CONFERENCE/TRAINING REGIS		2,000.00	8,000.00	
5355 OUT TOWN TRANS		1,200.00	4,800.00	
5360 HOTEL		2,400.00	9,600.00	
5360-115 HOTEL - BOARD RETREAT		2,200.00	2,200.00	
5364 CONF ROOM RENTAL				
5364-115 CONF ROOM RENTAL		800.00	800.00	
5367 EMPLOYEE RECOGNITION			-	
5368 RECOGNITION EVENTS			-	
5370 COMMUNITY INVOLVEMENT	550.00		2,200.00	
5373 PROGRAM ACTIVITIES	75.00	250.00	1,075.00	14,541.77
5375 PARENT FUNDS			-	
5380 FDC TRAINING EXP			-	
5400 RENT			128,968.80	
5402 PROPERTY TAX			-	
5410 GAS & ELEC			795.00	
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			950.00	
5460 OCCUPANCY - BLDG & MAINT			2,525.00	
5505 OFFICE SUPPLIES			17,445.00	
5510 PROGRAM SUPPLIES	1,000.00		4,140.00	2,365.14
5512 PROGRAM COSTS (BUDGET ONLY)			-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
5515 UNIFORMS				-
5530 HARDWARE				11,500.00
5535 SOFTWARE	400.00			50,970.00
5536 SOFTWARE LIC & REGIS	1,800.00			6,750.00
5537 SOFTWARE MAINT				-
5540 EQUIPMENT PURCHASE				-
5542 FURNITURE				20,000.00
5550 MATERIALS INSTALLED SUB				-
5555 MATERIALS INSTALLED STAFF				-
5557 INVENTORY ADJ				-
5605 EQUIP MAINT. AGREE	645.00			8,043.00
5610 EQUIP LEASE AGREE				7,180.00
5615 EQUIPMENT REPAIRS				-
5705 LIABILITY INS	1,000.00			28,821.60
5710 VEHICLE INS				3,100.00
5805 TELEPHONE				7,025.00
5810 INTERNET				8,290.00
5905 POSTAGE & SHIPPING	2,600.00			12,625.00
5925 PHOTOCOPYING				-
5930 ADVERTISING & PRINTING	4,000.00			7,800.00
5940 MEMBERSHIP FEES	800.00			12,215.00
5945 PERMIT & FILING FEES				880.00
5950 SUBSCRIPTIONS	500.00			3,080.00
6005 VEHICLE GAS				1,270.00
6010 VEHICLE REPAIRS				2,000.00
6015 VEHICLE LIC & REGIS				120.00
6105 MORTGAGE INTEREST				-
6205 DEPRECIATION BUILDING				-
6210 DEPREC.				-

FU

100-00000	100-00101 DINNER
3,120.00	
	111.80
	452.76
	2,352.00
	320.41

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

6301 INDIRECT COST ALLOC
6303 IND COST FOR CLOSED PROJ

6310 LATE FEES
6311 CREDIT CARD FEES

6405 MISC EXP
6406 EMPLOYEE PARKING TAX
6573 ALLOC FOOD SERVICE COSTS

6579 ALLOC OVERHEAD
6600 INKIND - DONATED TIME

6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

TOTAL
IND POOL

100-00101
DINNER

FU

-
-
-
-
14.25)

40.00

00.00
00.00

724.08

245.41

3,120.00

26,566.49

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

5000, 5075, 5076

0.2385

NET INCOME

(332,737.46)	(15,670.00)	2,741,514.25	-
(332,737.46)	(15,670.00)		
-	-	2,741,514.25	-

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

FU

100-00000	100-00101 DINNER
(3,120.00)	45,543.51
(3,120.00)	45,543.51
-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

FUNDRAISING

5000, 5075, 5076

100-00104
ANNUAL APPEAL

TOTAL

0.2385

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

15,000.00

87,110.00

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

TOTAL

NON ALLOCABLE

150
NON ALLOC

153
NON ALLOC DEP

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

5115 WKERS COMP

1,500.00

4,817.74

227.08

13.24

PEACE, INC.
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FISCAL YEAR 2/24 - 1/25

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2,741,514.25
11,495,072.12
0.2385

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IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NDRAISING

NON ALLOCABLE

5000, 5075, 5076

100-00104
ANNUAL APPEAL

TOTAL

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

TOTAL

150
NON ALLOC

153
NON ALLOC DEP

0.2385

5120 NYSUTA		1.76	-	
5125 LIFE INS		10.14	-	
5130 LT DBL		4.76	-	
5136 401K		99.52	-	
5140 HEALTH INS		1,231.68	-	
5145 FRINGE BENEFITS	90.00	90.00	-	
5146 FRINGE BENE APPLIED		-	-	
5175 ALLOC TRANS FRINGE		-	-	
5176 ALLOC MAINT FRINGE		-	-	
5205 CONTRACT SERVICES		-	-	
5208 STIPENDS		-	-	
5210 CHILD CARE		-	-	
5215 PROFESSIONAL SVC		-	-	
5218 SUBCONTRACTOR		-	-	
5221 AUDIT		-	-	
5222 A-133 AUDIT		-	-	
5225 LEGAL		-	-	
5230 TRAINING & TECH ASSIST		-	-	
5240 INSPECTIONS		-	-	
5245 MEDICAL EXAMS		-	-	
5246 PRE EMPLOY BACKGROUND		-	-	
5250 PROF LICENSES & CERTIF		-	-	
5255 EDUCATION COURSES		-	-	
5305 FOOD		547.20	-	200.00
5305-110 JUNE BOARD DINNER		-	-	
5305-111 BOARD CHRISTMAS DINNER		-	-	
5305-114 BOARD MONTHLY MEETINGS		-	-	
5305-115 BOARD RETREAT		-	-	
5306 FOOD WASTE		-	-	

PEACE, INC.
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FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NDRAISING

NON ALLOCABLE

5000, 5075, 5076

100-00104
ANNUAL APPEAL

TOTAL

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

TOTAL

150
NON ALLOC

153
NON ALLOC DEP

0.2385

5307 INDIRECT FOOD COSTS
5310 MEAL ALLOW
5340 LOCAL TRAVEL
5350 AIRFARE
5352 CONFERENCE/TRAINING REGIS
5355 OUT TOWN TRANS

5360 HOTEL
5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL
5364-115 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)

14,541.77

2,365.14

500.00
300.00

PEACE, INC.
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FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NDRAISING

NON ALLOCABLE

5000, 5075, 5076

100-00104
ANNUAL APPEAL

TOTAL

SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE

TOTAL

150
NON ALLOC

153
NON ALLOC DEP

0.2385

5515 UNIFORMS		-	-	
5530 HARDWARE		-	-	
5535 SOFTWARE		3,120.00	-	
5536 SOFTWARE LIC & REGIS		-	-	
5537 SOFTWARE MAINT		-	-	
5540 EQUIPMENT PURCHASE		-	-	
5542 FURNITURE		-	-	
5550 MATERIALS INSTALLED SUB		-	-	
5555 MATERIALS INSTALLED STAFF		-	-	
5557 INVENTORY ADJ		-	-	1,500.00
5605 EQUIP MAINT. AGREE		-	-	
5610 EQUIP LEASE AGREE		-	-	
5615 EQUIPMENT REPAIRS		-	-	
5705 LIABILITY INS		111.80	-	
5710 VEHICLE INS		-	-	
5805 TELEPHONE		-	-	
5810 INTERNET		-	-	
5905 POSTAGE & SHIPPING	440.00	892.76	-	
5925 PHOTOCOPYING		-	-	
5930 ADVERTISING & PRINTING		2,352.00	-	
5940 MEMBERSHIP FEES		-	-	
5945 PERMIT & FILING FEES		-	-	
5950 SUBSCRIPTIONS		320.41	-	
6005 VEHICLE GAS		-	-	
6010 VEHICLE REPAIRS		-	-	
6015 VEHICLE LIC & REGIS		-	-	
6105 MORTGAGE INTEREST		-	-	
6205 DEPRECIATION BUILDING		-	-	53,324.00
6210 DEPREC.		-	-	173,847.00

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

100-00104
ANNUAL APPEAL

**SPECIAL
DONATION
ACCOUNTS
#10899
DO NOT USE**

NON ALLOCABLE

150
NON ALLOC

153
NON ALLOC DEP

6215 DEPREC.
6220 DEPREC.

6221 DEPREC.

[illegible]

87,923.00
238,791.00

6301 INDIRECT COST ALLOC
6303 IND COST FOR CLOSED PROJ

360.00

1,084.08

4,500.00

6304 ALLOC O/H E&H
6305 SERVICE FEES
6308 LINE OF CREDIT INT

—

1,000.00

6310 LATE FEES
6311 CREDIT CARD FEES

—

200.00

6320 PAYROLL PROCESSING
6350 WRITE OFFS

—

750.00

6405 MISC EXP
6406 EMPLOYEE PARKING TAX
6573 ALLOC FOOD SERVICE COSTS

—

500.00

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

—

9,450.00	553,885.00
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PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

	NDRAISING			NON ALLOCABLE	
5000, 5075, 5076	100-00104 ANNUAL APPEAL	TOTAL	SPECIAL DONATION ACCOUNTS #10899 DO NOT USE	150 NON ALLOC	153 NON ALLOC DEP
0.2385					
NET INCOME	12,500.00	54,923.51	-	(9,450.00)	(553,885.00)
	12,500.00			(9,450.00)	(553,885.00)
	-		-	-	-
CONTROL NET INC					
NET INCOME COMPONENTS:					
NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE		-			
DEPRECIATION		-			
REVENUE RECOGNITION		-			
FIXED ASSETS:					
ECC ROOF		-			
CARGO VAN		-			
2 CUBE VANS		-			
		-			
TOTAL FIXED ASSETS		-			
		-			
		-			
		-			
		-			

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

		CAPITAL IMPROVE/REPAIR		TRANSPORTATION	
5000, 5075, 5076		152		1500	
		CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION	TOTAL
	0.2385			-	
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	-	-	-	142,046.25	142,046.25
5074 ALLOC O/H SALARIES	-	-	-		-
5075 ALLOC TRANS SALARIES	-	-	-	(142,046.25)	(142,046.25)
5076 ALLOC MAINT SALARIES	-	-	-		-
5105 FICA	-	-	-	10,094.25	10,094.25
5110 NYS DBL	-	-	-	235.47	235.47
5115 WKERS COMP	-	-	-	6,003.27	6,003.27

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

			CAPITAL IMPROVE/REPAIR		TRANSPORTATION	
5000, 5075, 5076			152		1500	
TOTAL			CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION	TOTAL
0.2385					-	
5120 NYSUTA			-	-	1,015.27	1,015.27
5125 LIFE INS			-	-	282.75	282.75
5130 LT DBL			-	-	169.23	169.23
5136 401K			-	-	3,148.35	3,148.35
5140 HEALTH INS			-	-	42,141.00	42,141.00
5145 FRINGE BENEFITS			-	-		-
5146 FRINGE BENE APPLIED			-	-		-
5175 ALLOC TRANS FRINGE			-	-	(63,089.59)	(63,089.59)
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			-	-	1,069.71	1,069.71
5245 MEDICAL EXAMS			-	-	231.77	231.77
5246 PRE EMPLOY BACKGROUND			-	-		-
5250 PROF LICENSES & CERTIF			-	-		-
5255 EDUCATION COURSES			-	-		-
5305 FOOD			200.00	-	283.17	283.17
5305-110	JUNE BOARD DINNER	-	-	-		-
5305-111	BOARD CHRISTMAS DINNER	-	-	-		-
5305-114	BOARD MONTHLY MEETINGS	-	-	-		-
5305-115	BOARD RETREAT	-	-	-		-
5306 FOOD WASTE			-	-		-

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

		CAPITAL IMPROVE/REPAIR		TRANSPORTATION	
5000, 5075, 5076		152		1500	
	TOTAL	CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION	TOTAL
	0.2385			-	
5307 INDIRECT FOOD COSTS	-		-		-
5310 MEAL ALLOW	-		-		-
5340 LOCAL TRAVEL	-		-	13.55	13.55
5350 AIRFARE	-		-		-
5352 CONFERENCE/TRAINING REGIS	-		-		-
5355 OUT TOWN TRANS	-		-		-
5360 HOTEL	-		-		-
5360-115 HOTEL - BOARD RETREAT	-		-		-
5364 CONF ROOM RENTAL					
5364-115 CONF ROOM RENTAL	-		-		-
5367 EMPLOYEE RECOGNITION	-		-		-
5368 RECOGNITION EVENTS	-		-		-
5370 COMMUNITY INVOLVEMENT	500.00		-		-
5373 PROGRAM ACTIVITIES	300.00		-		-
5375 PARENT FUNDS	-		-		-
5380 FDC TRAINING EXP	-		-		-
5400 RENT	-		-		-
5402 PROPERTY TAX	-		-	210.84	210.84
5410 GAS & ELEC	-		-	6,924.56	6,924.56
5415 WATER	-		-	552.40	552.40
5417 ALARM SERVICE	-		-	1,270.18	1,270.18
5420 TRASH REMOVAL	-		-	1,265.04	1,265.04
5425 SNOW REMOVAL	-		-	3,957.94	3,957.94
5450 BUILDING MAINT	-		-		-
5452 LAND MAINT.	-		-		-
5455 MAINT SUPPLIES	-		-	888.36	888.36
5460 OCCUPANCY - BLDG & MAINT	-	7,000.00	7,000.00	3,576.63	3,576.63
5505 OFFICE SUPPLIES	-		-	3,457.90	3,457.90
5510 PROGRAM SUPPLIES	-		-	1,477.24	1,477.24
5512 PROGRAM COSTS (BUDGET ONLY)	-		-		-

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

		CAPITAL IMPROVE/REPAIR		TRANSPORTATION	
5000, 5075, 5076	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION	TOTAL
0.2385				-	
5515 UNIFORMS	-		-	1,058.55	1,058.55
5530 HARDWARE	-		-		-
5535 SOFTWARE	-		-	119.52	119.52
5536 SOFTWARE LIC & REGIS	-		-	241.42	241.42
5537 SOFTWARE MAINT	-		-		-
5540 EQUIPMENT PURCHASE	-		-		-
5542 FURNITURE	-		-		-
5550 MATERIALS INSTALLED SUB	-		-		-
5555 MATERIALS INSTALLED STAFF	-		-		-
5557 INVENTORY ADJ	1,500.00		-		-
5605 EQUIP MAINT. AGREE	-		-	466.40	466.40
5610 EQUIP LEASE AGREE	-		-	1,164.26	1,164.26
5615 EQUIPMENT REPAIRS	-		-		-
5705 LIABILITY INS	-		-	3,202.42	3,202.42
5710 VEHICLE INS	-		-		-
5805 TELEPHONE	-		-	2,303.17	2,303.17
5810 INTERNET	-		-	1,257.36	1,257.36
5905 POSTAGE & SHIPPING	-		-		-
5925 PHOTOCOPYING	-		-		-
5930 ADVERTISING & PRINTING	-		-	222.86	222.86
5940 MEMBERSHIP FEES	-		-	312.00	312.00
5945 PERMIT & FILING FEES	-		-	40.11	40.11
5950 SUBSCRIPTIONS	-		-		-
6005 VEHICLE GAS	-		-		-
6010 VEHICLE REPAIRS	-		-	509.06	509.06
6015 VEHICLE LIC & REGIS	-		-	17.83	17.83
6105 MORTGAGE INTEREST	-		-		-
	-		-		-
6205 DEPRECIATION BUILDING	53,324.00		-		-
6210 DEPREC.	173,847.00		-	8,112.62	8,112.62

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

		CAPITAL IMPROVE/REPAIR		TRANSPORTATION	
5000, 5075, 5076		152		1500	
	TOTAL	CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION	TOTAL
	0.2385			-	
6215 DEPREC.	87,923.00		-		-
6220 DEPREC.	238,791.00		-		-
6221 DEPREC.	-		-		-
	-		-		-
6301 INDIRECT COST ALLOC	4,500.00		-		-
6303 IND COST FOR CLOSED PROJ	-		-		-
6304 ALLOC O/H E&H	-		-		-
6305 SERVICE FEES	-		-		-
6308 LINE OF CREDIT INT	1,000.00		-		-
6310 LATE FEES	200.00		-		-
6311 CREDIT CARD FEES	-		-		-
6320 PAYROLL PROCESSING	-		-		-
6350 WRITE OFFS	750.00		-		-
6405 MISC EXP	500.00		-		-
6406 EMPLOYEE PARKING TAX	-		-		-
6573 ALLOC FOOD SERVICE COSTS	-		-		-
6575 ALLOC TRANS OTHER	-		-	(44,206.87)	(44,206.87)
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	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	563,335.00	7,000.00	7,000.00	-	(0.00)

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES
DIRECT SALARIES USE 6% VACANCIES	2,741,514.25
IND RATE	11,495,072.12
PROPOSE APPLY FOR 26% DUE TO VACANCIES	0.2385

5000, 5075, 5076

TOTAL

0.2385

NET INCOME	(563,335.00)
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CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE	(9,450.00)	-	(7,000.00)	8,112.62
DEPRECIATION	(553,885.00)	-	-	(8,112.62)
REVENUE RECOGNITION				
FIXED ASSETS:				
ECC ROOF				
CARGO VAN				
2 CUBE VANS				
TOTAL FIXED ASSETS				

CAPITAL IMPROVE/REPAIR

152	
CAP IMPROVE/REPAIR	TOTAL

(7,000.00)	(7,000.00)
------------	------------

(7,000.00)

-

TRANSPORTATION

1500	
TRANSPORTATION	TOTAL

-	0.00
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-	0.00
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PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

MAINTENANCE

5000, 5075, 5076

0.2385

REVENUE

	1600 MAINT	TOTAL	2099 CACFP	2411 HS/EHS/T&TA WITH CARRYOVR
4400 GRANT REVENUE	-	-	522,188.00	14,171,596.00
4105 ANNUAL APPEAL	-	-		
4106 SUMMER APPEAL	-	-		
4110 FUNDRAISING DINNER	-	-		
4113 CASH CONTRIBUTIONS	-	-		
4551 INKIND	-	-		3,542,899.00
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	-	-	522,188.00	17,714,495.00

EXPENSES

5000 SALARIES	-	-		6,726,155.80
5074 ALLOC O/H SALARIES	-	-		
5075 ALLOC TRANS SALARIES	-	-		133,734.00
5076 ALLOC MAINT SALARIES	-	-		464,427.00
5105 FICA	-	-		491,325.50
5110 NYS DBL	138.41	138.41		29,215.15
5115 WKERS COMP	44,595.93	44,595.93		161,588.04

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

MAINTENANCE

5000, 5075, 5076

0.2385

1600
MAINT

TOTAL

-

2099
CACFP

2411
HS/EHS/T&TA
WITH CARRYOVR

5120 NYSUTA		-	215,248.58
5125 LIFE INS	514.94	514.94	15,871.84
5130 LT DBL	316.70	316.70	7,970.73
5136 401K	4,415.11	4,415.11	124,475.35
5140 HEALTH INS	27,551.28	27,551.28	847,135.13
5145 FRINGE BENEFITS		-	
5146 FRINGE BENE APPLIED		-	
5175 ALLOC TRANS FRINGE		-	48,010.51
5176 ALLOC MAINT FRINGE	(77,532.37)	(77,532.37)	140,076.30
5205 CONTRACT SERVICES	2,852.57	2,852.57	78,000.00
5208 STIPENDS		-	
5210 CHILD CARE		-	400,000.00
5215 PROFESSIONAL SVC		-	
5218 SUBCONTRACTOR		-	
5221 AUDIT		-	
5222 A-133 AUDIT		-	9,324.00
5225 LEGAL		-	2,000.00
5230 TRAINING & TECH ASSIST		-	9,400.00
5240 INSPECTIONS		-	3,700.00
5245 MEDICAL EXAMS	518.81	518.81	7,500.00
5246 PRE EMPLOY BACKGROUND	26.74	26.74	4,000.00
5250 PROF LICENSES & CERTIF		-	2,300.00
5255 EDUCATION COURSES		-	
5305 FOOD		-	135,200.40
5305-110 JUNE BOARD DINNER		-	45,668.10
5305-111 BOARD CHRISTMAS DINNER		-	
5305-114 BOARD MONTHLY MEETINGS		-	
5305-115 BOARD RETREAT		-	
5306 FOOD WASTE		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

MAINTENANCE

5000, 5075, 5076

0.2385

	1600 MAINT	TOTAL	2099 CACFP	2411 HS/EHS/T&TA WITH CARRYOVR
5307 INDIRECT FOOD COSTS		-		
5310 MEAL ALLOW		-		2,000.00
5340 LOCAL TRAVEL	879.32	879.32		17,200.00
5350 AIRFARE		-		
5352 CONFERENCE/TRAINING REGIS		-		
5355 OUT TOWN TRANS	0.80	0.80		
5360 HOTEL		-		
5360-115 HOTEL - BOARD RETREAT		-		
5364 CONF ROOM RENTAL		-		
5364-115 CONF ROOM RENTAL		-		
5367 EMPLOYEE RECOGNITION		-		
5368 RECOGNITION EVENTS		-		
5370 COMMUNITY INVOLVEMENT		-		
5373 PROGRAM ACTIVITIES		-		5,000.00
5375 PARENT FUNDS		-		10,290.00
5380 FDC TRAINING EXP		-		
5400 RENT	24,726.09	24,726.09		351,715.63
5402 PROPERTY TAX		-		
5410 GAS & ELEC	5,224.40	5,224.40		156,065.04
5415 WATER	167.80	167.80		8,670.00
5417 ALARM SERVICE		-		38,000.00
5420 TRASH REMOVAL	2,201.81	2,201.81		26,246.00
5425 SNOW REMOVAL		-		26,600.00
5450 BUILDING MAINT		-		
5452 LAND MAINT.		-		
5455 MAINT SUPPLIES	(67.30)	(67.30)		58,700.00
5460 OCCUPANCY - BLDG & MAINT	13,284.57	13,284.57	5,625.00	279,270.04
5505 OFFICE SUPPLIES	544.72	544.72		70,000.00
5510 PROGRAM SUPPLIES	178.29	178.29	3,500.00	322,181.41
5512 PROGRAM COSTS (BUDGET ONLY)		-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

MAINTENANCE

5000, 5075, 5076

0.2385

1600
MAINT TOTAL

-

2099
CACFP

2411
HS/EHS/T&TA
WITH CARRYOVR

5515 UNIFORMS	2,555.46	2,555.46	1,000.00	800.00
5530 HARDWARE	210.38	210.38		50,000.00
5535 SOFTWARE	478.09	478.09		34,438.00
5536 SOFTWARE LIC & REGIS	2,571.33	2,571.33		2,500.00
5537 SOFTWARE MAINT		-		
5540 EQUIPMENT PURCHASE		-		
5542 FURNITURE		-		13,500.00
5550 MATERIALS INSTALLED SUB		-		
5555 MATERIALS INSTALLED STAFF		-		
5557 INVENTORY ADJ		-		
5605 EQUIP MAINT. AGREE	199.20	199.20		19,299.00
5610 EQUIP LEASE AGREE		-		17,481.00
5615 EQUIPMENT REPAIRS		-	1,875.00	4,500.00
5705 LIABILITY INS	3,709.56	3,709.56		75,499.00
5710 VEHICLE INS	8,973.16	8,973.16		116,000.00
5805 TELEPHONE	2,048.22	2,048.22		73,689.00
5810 INTERNET	1,021.70	1,021.70		27,837.00
5905 POSTAGE & SHIPPING		-		1,500.00
5925 PHOTOCOPYING		-		250.00
5930 ADVERTISING & PRINTING		-		32,107.00
5940 MEMBERSHIP FEES		-		5,150.00
5945 PERMIT & FILING FEES		-		
5950 SUBSCRIPTIONS		-		
6005 VEHICLE GAS	11,384.83	11,384.83		40,000.00
6010 VEHICLE REPAIRS	25,226.70	25,226.70		75,000.00
6015 VEHICLE LIC & REGIS		-		3,000.00
6105 MORTGAGE INTEREST		-		
		-		
6205 DEPRECIATION BUILDING		-		
6210 DEPREC.		-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

MAINTENANCE

5000, 5075, 5076

0.2385

	1600 MAINT	TOTAL
	-	
6215 DEPREC.		-
6220 DEPREC.	3,033.89	3,033.89
6221 DEPREC.		-
		-
6301 INDIRECT COST ALLOC		-
6303 IND COST FOR CLOSED PROJ		-
6304 ALLOC O/H E&H		-
6305 SERVICE FEES		-
6308 LINE OF CREDIT INT		-
6310 LATE FEES		-
6311 CREDIT CARD FEES		-
6320 PAYROLL PROCESSING		-
6350 WRITE OFFS		-
6405 MISC EXP		-
6406 EMPLOYEE PARKING TAX		-
6573 ALLOC FOOD SERVICE COSTS		-
6575 ALLOC TRANS OTHER	51.03	51.03
6576 ALLOC MAINT OTHER	(112,002.17)	(112,002.17)
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		-
		-
	-	(0.00)

2099 CACFP	2411 HS/EHS/T&TA WITH CARRYOVR
	1,614,277.39
374,987.60	496,335.31
	46,004.50
	83,364.65
	345,078.36
	2,782,947.16
	414,873.48
522,188.00	17,714,495.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

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	MAINTENANCE			
5000, 5075, 5076	1600 MAINT	TOTAL	2099 CACFP	2411 HS/EHS/T&TA WITH CARRYOVR
0.2385	-			
NET INCOME	-	0.00	-	-
	-	0.00	-	-
CONTROL NET INC				
NET INCOME COMPONENTS:				
NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE		3,033.89		
DEPRECIATION		(3,033.89)		
REVENUE RECOGNITION				
FIXED ASSETS:				
ECC ROOF				
CARGO VAN				
2 CUBE VANS				
TOTAL FIXED ASSETS				

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

REVENUE

	2461 HEAD START TTA	2561 EHS TTA	2609 SCSD UPK
4400 GRANT REVENUE	106,150.00	70,651.00	1,209,390.00
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	106,150.00	70,651.00	1,209,390.00
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EXPENSES

5000 SALARIES			658,309.00
5074 ALLOC O/H SALARIES			
5075 ALLOC TRANS SALARIES			
5076 ALLOC MAINT SALARIES			

5105 FICA			50,360.64
5110 NYS DBL			2,714.00
5115 WKERS COMP			7,676.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	2461 HEAD START TTA	2561 EHS TTA	2609 SCSD UPK
5120 NYSUTA			19,992.00
5125 LIFE INS			1,395.00
5130 LT DBL			919.00
5136 401K			19,750.20
5140 HEALTH INS			48,734.00
5145 FRINGE BENEFITS			
5146 FRINGE BENE APPLIED			
5175 ALLOC TRANS FRINGE			
5176 ALLOC MAINT FRINGE			
5205 CONTRACT SERVICES	16,500.00	11,000.00	
5208 STIPENDS			
5210 CHILD CARE			
5215 PROFESSIONAL SVC			
5218 SUBCONTRACTOR			
5221 AUDIT			
5222 A-133 AUDIT			
5225 LEGAL			
5230 TRAINING & TECH ASSIST	15,587.00	6,000.00	
5240 INSPECTIONS			
5245 MEDICAL EXAMS			19,677.78
5246 PRE EMPLOY BACKGROUND			2,709.36
5250 PROF LICENSES & CERTIF			9,962.56
5255 EDUCATION COURSES	17,000.00	6,500.00	
5305 FOOD	15,362.00	8,000.00	
5305-110 JUNE BOARD DINNER			
5305-111 BOARD CHRISTMAS DINNER			
5305-114 BOARD MONTHLY MEETINGS			
5305-115 BOARD RETREAT			
5306 FOOD WASTE			

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	2461 HEAD START TTA	2561 EHS TTA	2609 SCSD UPK
5307 INDIRECT FOOD COSTS			
5310 MEAL ALLOW	6,000.00	7,000.00	
5340 LOCAL TRAVEL			1,532.10
5350 AIRFARE			
5352 CONFERENCE/TRAINING REGIS	9,951.00	11,000.00	
5355 OUT TOWN TRANS	8,500.00	8,500.00	
5360 HOTEL	14,250.00	10,500.00	
5360-115 HOTEL - BOARD RETREAT			
5364 CONF ROOM RENTAL	1,500.00	1,000.00	
5364-115 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			87.40
5510 PROGRAM SUPPLIES	1,500.00	1,151.00	
5512 PROGRAM COSTS (BUDGET ONLY)			

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

2461
HEAD START TTA

2561
EHS TTA

2609
SCSD UPK

5515 UNIFORMS
5530 HARDWARE

5535 SOFTWARE

5536 SOFTWARE LIC & REGIS

5537 SOFTWARE MAINT

5540 EQUIPMENT PURCHASE

5542 FURNITURE

5550 MATERIALS INSTALLED SUB

5555 MATERIALS INSTALLED STAFF

5557 INVENTORY ADJ

5605 EQUIP MAINT. AGREE

5610 EQUIP LEASE AGREE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

5940 MEMBERSHIP FEES

5945 PERMIT & FILING FEES

5950 SUBSCRIPTIONS

6005 VEHICLE GAS

6010 VEHICLE REPAIRS

6015 VEHICLE LIC & REGIS

6105 MORTGAGE INTEREST

6205 DEPRECIATION BUILDING

6210 DEPREC.

155,198.85

52,377.95

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

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
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

2461
HEAD START TTA

2561
EHS TTA

2609
SCSD UPK

157,994.16

106,150.00

70,651.00

1,209,390.00

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

0.2385

NET INCOME

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

2461
HEAD START TTA

2561
EHS TTA

2609
SCSD UPK

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-

-

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-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

REVENUE

4400 GRANT REVENUE	42,500.00	16,122,475.00
4105 ANNUAL APPEAL		-
4106 SUMMER APPEAL		-
4110 FUNDRAISING DINNER		-
4113 CASH CONTRIBUTIONS		-
4551 INKIND		3,542,899.00
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	- 19,665,374.00

EXPENSES

5000 SALARIES	28,008.00	7,412,472.80
5074 ALLOC O/H SALARIES		-
5075 ALLOC TRANS SALARIES		133,734.00
5076 ALLOC MAINT SALARIES		464,427.00
		-
5105 FICA	2,142.00	543,828.14
5110 NYS DBL	137.00	32,066.15
5115 WKERS COMP	342.00	169,606.04

2909
LIVERPOOL UPK

TOTAL

3131
LAND CONTR
O BUDGET

3101
P PLUS

3103
ONON CNTY
AGING PLACE

879,274.82

99,563.78

879,274.82

99,563.78

29,687.10

21,194.32

227.79

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

2909
LIVERPOOL UPK

TOTAL

3131
LAND CONTR
O BUDGET

3101
P PLUS

3103
ONON CNTY
AGING PLACE

5120 NYSUTA	974.00	236,214.58
5125 LIFE INS	65.00	17,331.84
5130 LT DBL	35.00	8,924.73
5136 401K	800.00	145,025.55
5140 HEALTH INS	1,457.00	897,326.13
5145 FRINGE BENEFITS		-
5146 FRINGE BENE APPLIED		-
5175 ALLOC TRANS FRINGE		48,010.51
5176 ALLOC MAINT FRINGE		140,076.30
5205 CONTRACT SERVICES		105,500.00
5208 STIPENDS		-
5210 CHILD CARE		400,000.00
5215 PROFESSIONAL SVC		-
5218 SUBCONTRACTOR		-
5221 AUDIT		-
5222 A-133 AUDIT		9,324.00
5225 LEGAL		2,000.00
5230 TRAINING & TECH ASSIST		30,987.00
5240 INSPECTIONS		3,700.00
5245 MEDICAL EXAMS		27,177.78
5246 PRE EMPLOY BACKGROUND		6,709.36
5250 PROF LICENSES & CERTIF		12,262.56
5255 EDUCATION COURSES		23,500.00
5305 FOOD		204,230.50
5305-110 JUNE BOARD DINNER		-
5305-111 BOARD CHRISTMAS DINNER		-
5305-114 BOARD MONTHLY MEETINGS		-
5305-115 BOARD RETREAT		-
5306 FOOD WASTE		-

4,859.44	
	7,644.85
83.26	
425,204.75	18,600.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076		2909 LIVERPOOL UPK	TOTAL	3131 LAND CONTR O BUDGET	3101 P PLUS	3103 ONON CNTY AGING PLACE
0.2385						
5307	INDIRECT FOOD COSTS		-			
5310	MEAL ALLOW		15,000.00			
5340	LOCAL TRAVEL		18,732.10		2,225.31	
5350	AIRFARE		-			
5352	CONFERENCE/TRAINING REGIS		20,951.00		(0.76)	
5355	OUT TOWN TRANS		17,000.00			
5360	HOTEL		24,750.00			
5360-115	HOTEL - BOARD RETREAT		-			
5364	CONF ROOM RENTAL		2,500.00			
5364-115	CONF ROOM RENTAL		-			
5367	EMPLOYEE RECOGNITION		-			
5368	RECOGNITION EVENTS		-			
5370	COMMUNITY INVOLVEMENT		-			
5373	PROGRAM ACTIVITIES		5,000.00			
5375	PARENT FUNDS		10,290.00			
5380	FDC TRAINING EXP		-			
5400	RENT		351,715.63			
5402	PROPERTY TAX		-			
5410	GAS & ELEC		156,065.04		279.39	
5415	WATER		8,670.00		23.16	
5417	ALARM SERVICE		38,000.00		16.31	
5420	TRASH REMOVAL		26,246.00		276.37	
5425	SNOW REMOVAL		26,600.00		317.12	
5450	BUILDING MAINT		-			
5452	LAND MAINT.		-			
5455	MAINT SUPPLIES		58,700.00		614.29	
5460	OCCUPANCY - BLDG & MAINT		284,895.04		(136.14)	
5505	OFFICE SUPPLIES		70,087.40		(157.70)	
5510	PROGRAM SUPPLIES	1,818.08	330,150.49		(46.09)	1,882.34
5512	PROGRAM COSTS (BUDGET ONLY)		-			

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

2909
LIVERPOOL UPK

TOTAL

3131
LAND CONTR
O BUDGET

3101
P PLUS

3103
ONON CNTY
AGING PLACE

5515 UNIFORMS	1,800.00	284.68	
5530 HARDWARE	50,000.00	(13.41)	
5535 SOFTWARE	34,438.00	(89.48)	
5536 SOFTWARE LIC & REGIS	2,500.00	(18.63)	
5537 SOFTWARE MAINT	-	59.00	
5540 EQUIPMENT PURCHASE	-		
5542 FURNITURE	13,500.00		
5550 MATERIALS INSTALLED SUB	-	339,382.05	18,601.00
5555 MATERIALS INSTALLED STAFF	-		26,554.00
5557 INVENTORY ADJ	-		
5605 EQUIP MAINT. AGREE	19,299.00	75.71	
5610 EQUIP LEASE AGREE	17,481.00	59.62	
5615 EQUIPMENT REPAIRS	6,375.00	(0.08)	
5705 LIABILITY INS	230,697.85	(2,042.67)	
5710 VEHICLE INS	116,000.00		
5805 TELEPHONE	73,689.00	289.81	
5810 INTERNET	27,837.00	78.69	
5905 POSTAGE & SHIPPING	1,500.00	78.14	
5925 PHOTOCOPYING	250.00		
5930 ADVERTISING & PRINTING	32,107.00		
5940 MEMBERSHIP FEES	5,150.00		
5945 PERMIT & FILING FEES	-	(0.06)	
5950 SUBSCRIPTIONS	-	(4.89)	
6005 VEHICLE GAS	40,000.00		
6010 VEHICLE REPAIRS	127,377.95		
6015 VEHICLE LIC & REGIS	3,000.00		
6105 MORTGAGE INTEREST	-		
6205 DEPRECIATION BUILDING	-		
6210 DEPREC.	-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076	2909 LIVERPOOL UPK	-	3131 LAND CONTR O BUDGET	3101 P PLUS	3103 ONON CNTY AGING PLACE
0.2385		TOTAL			
6215 DEPREC.		-			
6220 DEPREC.		-			
6221 DEPREC.		-			
6301 INDIRECT COST ALLOC	6,721.92	1,778,993.47		8,196.94	5,087.27
6303 IND COST FOR CLOSED PROJ		-			
6304 ALLOC O/H E&H		-			
6305 SERVICE FEES		-			
6308 LINE OF CREDIT INT		-			
6310 LATE FEES		-			
6311 CREDIT CARD FEES		-			
6320 PAYROLL PROCESSING		-			
6350 WRITE OFFS		-			
6405 MISC EXP		-			
6406 EMPLOYEE PARKING TAX		-			
6573 ALLOC FOOD SERVICE COSTS		871,322.91			
6575 ALLOC TRANS OTHER		46,004.50			
6576 ALLOC MAINT OTHER		83,364.65		99.40	
6579 ALLOC OVERHEAD		-			
6600 INKIND - DONATED TIME		345,078.36			
6610 INKIND - PROF SERVICES		2,782,947.16			
6611 INKIND - DEPREC LEASE IMPROVE		-			
6615 INKIND - SUPPLIES		-			
6620 INKIND - SPACE		414,873.48			
6621 INKIND - DEPREC VEHICLE		-			
		-			
		-			
		-			
		-			
	42,500.00	-	-	809,908.42	99,563.78
		19,665,374.00			

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

2909
LIVERPOOL UPK

TOTAL

3131
LAND CONTR
0 BUDGET

3101
P PLUS

3103
ONON CNTY
AGING PLACE

NET INCOME

— — —

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

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•

•

[illegible]

-	69,366.40
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-

69,366.40

0.00

PROFIT, NO F.A.

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

HCR

5000, 5075, 5076

0.2385

REVENUE

	DOES NOT ALLOW ALL INDIR 3194 HCR	3193 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV
4400 GRANT REVENUE	2,652,610.00	1,553,057.50	5,184,506.10		
4105 ANNUAL APPEAL			-		
4106 SUMMER APPEAL			-		
4110 FUNDRAISING DINNER			-		
4113 CASH CONTRIBUTIONS			-		
4551 INKIND			-		
4600 RENTAL INCOME			-		
4905 SERVICE FEES			-	97,611.00	140,272.00
4910 DIVIDEND & INTEREST			-		
4915 HOMEOWNERS' INVESTMENT			-		
4916 CONSTRUCTION MANAGEMENT FEE			-		
4920 PROJECT INCENTIVES			-		
4925 MEAL CONTRIB			-		
4930 AUDIT PHASE			-		
TOTAL REVENUE	2,652,610.00	1,553,057.50	5,184,506.10	97,611.00	140,272.00

EXPENSES

5000 SALARIES	744,369.00	411,285.00	1,206,535.42	17,309.00	14,284.20
5074 ALLOC O/H SALARIES			-	25,963.50	11,515.70
5075 ALLOC TRANS SALARIES	6,591.00		6,591.00		
5076 ALLOC MAINT SALARIES	3,696.00		3,923.79		
			-		
5105 FICA			-		
5110 NYS DBL			-		
5115 WKERS COMP			-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

		HCR		TOTAL	9125 EMPOWER	9310 FEE SERV
		DOES NOT ALLOW ALL INDIR 3194 HCR	3193 HCR			
5000, 5075, 5076						
0.2385						
5120 NYSUTA				-		
5125 LIFE INS				-		
5130 LT DBL				-		
5136 401K				-		
5140 HEALTH INS				4,859.44		
5145 FRINGE BENEFITS		245,641.00	135,723.00	389,008.85		
5146 FRINGE BENE APPLIED				-	13,847.20	8,233.81
5175 ALLOC TRANS FRINGE		2,755.00		2,755.00		
5176 ALLOC MAINT FRINGE		1,243.00		1,326.26		
5205 CONTRACT SERVICES				-		
5208 STIPENDS				-		
5210 CHILD CARE				-		
5215 PROFESSIONAL SVC				-		
5218 SUBCONTRACTOR		228,405.00	168,843.00	841,052.75		
5221 AUDIT				-		
5222 A-133 AUDIT		4,100.00	3,100.00	7,200.00		
5225 LEGAL				-		
5230 TRAINING & TECH ASSIST		9,036.00	22,440.00	31,476.00		
5240 INSPECTIONS		350.00		350.00		
5245 MEDICAL EXAMS		465.00	233.00	698.00		
5246 PRE EMPLOY BACKGROUND		126.00	63.00	189.00		
5250 PROF LICENSES & CERTIF		315.00	135.00	450.00		
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				-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

		HCR		TOTAL	9125 EMPOWER	9310 FEE SERV
5000, 5075, 5076		DOES NOT ALLOW ALL INDIR 3194 HCR	3193 HCR			
0.2385						
5307	INDIRECT FOOD COSTS			-		
5310	MEAL ALLOW			-		
5340	LOCAL TRAVEL	1,358.00	582.00	4,165.31		
5350	AIRFARE			-		
5352	CONFERENCE/TRAINING REGIS			(0.76)		
5355	OUT TOWN TRANS			-		
5360	HOTEL			-		
5360-115	HOTEL - BOARD RETREAT			-		
5364	CONF ROOM RENTAL			-		
5364-115	CONF ROOM RENTAL			-		
5367	EMPLOYEE RECOGNITION			-		
5368	RECOGNITION EVENTS			-		
5370	COMMUNITY INVOLVEMENT			-		
5373	PROGRAM ACTIVITIES			-		
5375	PARENT FUNDS			-		
5380	FDC TRAINING EXP			-		
5400	RENT	10,506.00	4,764.00	15,270.00		
5402	PROPERTY TAX			-		
5410	GAS & ELEC	9,781.00	4,802.00	14,862.39		
5415	WATER	456.00	228.00	707.16		
5417	ALARM SERVICE	1,008.00	504.00	1,528.31		
5420	TRASH REMOVAL	5,166.00	2,520.00	7,962.37		
5425	SNOW REMOVAL	3,319.00	1,641.00	5,277.12		
5450	BUILDING MAINT			-		
5452	LAND MAINT.			-		
5455	MAINT SUPPLIES	120.00		734.29		
5460	OCCUPANCY - BLDG & MAINT			(136.14)		
5505	OFFICE SUPPLIES	2,460.00	1,230.00	3,532.30		
5510	PROGRAM SUPPLIES	21,000.00	12,000.00	34,836.25		
5512	PROGRAM COSTS (BUDGET ONLY)			-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076		HCR		TOTAL	9125 EMPOWER	9310 FEE SERV
0.2385		DOES NOT ALLOW ALL INDIR 3194 HCR	3193 HCR			
5515 UNIFORMS		20,281.00	4,047.00	24,612.68		
5530 HARDWARE		2,057.00	1,028.00	3,071.59		
5535 SOFTWARE				(89.48)		
5536 SOFTWARE LIC & REGIS				(18.63)		
5537 SOFTWARE MAINT				59.00		
5540 EQUIPMENT PURCHASE			4,625.00	4,625.00		
5542 FURNITURE				-		
5550 MATERIALS INSTALLED SUB		228,404.00	168,842.00	755,229.05		
5555 MATERIALS INSTALLED STAFF		564,524.00	319,320.50	910,398.50	18,980.00	62,692.00
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE		420.00	210.00	705.71		
5610 EQUIP LEASE AGREE		1,202.00	601.00	1,862.62		
5615 EQUIPMENT REPAIRS		120.00	60.00	179.92		
5705 LIABILITY INS		47,083.00	30,412.00	75,452.33		
5710 VEHICLE INS		41,479.00	17,777.00	59,256.00		
5805 TELEPHONE		3,621.00	2,596.00	6,506.81		
5810 INTERNET		1,781.00		1,859.69		
5905 POSTAGE & SHIPPING		1,200.00	600.00	1,878.14		
5925 PHOTOCOPYING		120.00	60.00	180.00		
5930 ADVERTISING & PRINTING		1,855.00	795.00	2,650.00		
5940 MEMBERSHIP FEES		455.00	195.00	650.00		
5945 PERMIT & FILING FEES		1,232.00	528.00	1,759.94		
5950 SUBSCRIPTIONS				(4.89)		
6005 VEHICLE GAS		19,309.00	8,275.00	27,584.00		
6010 VEHICLE REPAIRS		23,643.00	16,904.00	40,547.00		
6015 VEHICLE LIC & REGIS		1,011.00		1,011.00		
6105 MORTGAGE INTEREST				-		
6205 DEPRECIATION BUILDING				-		
6210 DEPREC.				-		

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

DOES NOT	
ALLOW ALL INDIR	
3194	3193
HCR	HCR

TOTAL

9125
EMPOWER

9310
FEE SERV

5000, 5075, 5076

0.2385

6215 DEPREC.
6220 DEPREC.

6221 DEPREC.

6301 INDIRECT COST ALLOC
6303 IND COST FOR CLOSED PROJ

198,946.00	155,306.00
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367,536.21

6304	ALLOC O/H E&H
6305	SERVICE FEES
6308	LINE OF CREDIT INT
6310	LATE FEES
6311	CREDIT CARD FEES
6320	PAYROLL PROCESSING
6350	WRITE OFFS

6405 MISC EXP
6406 EMPLOYEE PARKING TAX
6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER	5,093.00	
6576 ALLOC MAINT OTHER	6,508.00	5,783.00

5,093.00

12,390.40

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

12,981.75

13,225.87

2,472,610.00

1,508,057.50

4,890,139.70

99,466.85

116,143.28

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

DOES NOT
ALLOW ALL INDIR
3194
HCR

3193
HCR

TOTAL

9125
EMPOWER

9310
FEE SERV

5000, 5075, 5076

0.2385

NET INCOME

180,000.00	45,000.00	294,366.40
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(1,855.85)	24,128.72
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180,000.00	45,000.00
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(1,855.85)	24,128.72
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-

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0.00

—

0.00

—

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

294,366.40

DEPRECIATION

—

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF

-

CARGO VAN

45,000.00

45,000.00

2 CUBE VANS

180,000.00

180,000.00

TOTAL FIXED ASSETS

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-

-

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-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

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

5000, 5075, 5076

0.2385

REVENUE

	TOTAL	3329/3347 FGP CNCS	3499/3348 FGP NYSOFA	TOTAL	SANDY 3241 FD SVC OFA	1700 FOODSERV FISCAL YR
4400 GRANT REVENUE	-	482,046.00	5,778.00	487,824.00	955,194.87	
4105 ANNUAL APPEAL	-			-		
4106 SUMMER APPEAL	-			-		
4110 FUNDRAISING DINNER	-			-		
4113 CASH CONTRIBUTIONS	-			-		
4551 INKIND	-			-		
4600 RENTAL INCOME	-			-		
4905 SERVICE FEES	237,883.00			-		
4910 DIVIDEND & INTEREST	-			-		
4915 HOMEOWNERS' INVESTMENT	-			-		
4916 CONSTRUCTION MANAGEMENT FEE	-			-		
4920 PROJECT INCENTIVES	-			-		
4925 MEAL CONTRIB	-			-		
4930 AUDIT PHASE	-			-		
TOTAL REVENUE	237,883.00	482,046.00	5,778.00	487,824.00	955,194.87	-

EXPENSES

5000 SALARIES	31,593.20	111,140.00	111,140.00	133,625.99	489,984.00
5074 ALLOC O/H SALARIES	37,479.20		-		
5075 ALLOC TRANS SALARIES	-		-		2,335.52
5076 ALLOC MAINT SALARIES	-		-		3,774.78
5105 FICA	-	7,155.00	7,155.00	10,151.04	37,367.35
5110 NYS DBL	-	181.00	181.00	1,556.92	1,310.90
5115 WKERS COMP	-	171.00	171.00	2,038.47	52,681.28

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

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

5000, 5075, 5076

0.2385

	TOTAL	3329/3347 FGP CNCS	3499/3348 FGP NYSOFA	TOTAL	SANDY 3241 FD SVC OFA	1700 FOODSERV FISCAL YR
5120 NYSUTA	-	483.00		483.00	2,262.87	4,118.54
5125 LIFE INS	-	216.00		216.00	116.11	722.33
5130 LT DBL	-	149.00		149.00	76.39	501.32
5136 401K	-	2,999.00		2,999.00	2,156.96	7,664.98
5140 HEALTH INS	-	9,154.00	866.00	10,020.00	10,680.53	135,411.81
5145 FRINGE BENEFITS	-	930.00		930.00		
5146 FRINGE BENE APPLIED	22,081.01			-		
5175 ALLOC TRANS FRINGE	-			-		961.47
5176 ALLOC MAINT FRINGE	-			-		806.01
5205 CONTRACT SERVICES	-			-		1,725.05
5208 STIPENDS	-	275,616.00		275,616.00		
5210 CHILD CARE	-			-		
5215 PROFESSIONAL SVC	-			-		
5218 SUBCONTRACTOR	-			-		
5221 AUDIT	-			-		
5222 A-133 AUDIT	-			-		
5225 LEGAL	-			-		
5230 TRAINING & TECH ASSIST	-			-		
5240 INSPECTIONS	-			-		
5245 MEDICAL EXAMS	-			-		400.30
5246 PRE EMPLOY BACKGROUND	-	1,743.00		1,743.00	37.33	12.48
5250 PROF LICENSES & CERTIF	-			-		
5255 EDUCATION COURSES	-			-		
5305 FOOD	-			-		596,736.08
5305-110 JUNE BOARD DINNER	-			-		
5305-111 BOARD CHRISTMAS DINNER	-			-		
5305-114 BOARD MONTHLY MEETINGS	-			-		
5305-115 BOARD RETREAT	-			-		
5306 FOOD WASTE	-			-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST NO VACANCIES 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

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

5000, 5075, 5076

TOTAL

0.2385

		3329/3347 FGP CNCS	3499/3348 FGP NYSOFA	TOTAL	SANDY 3241 FD SVC OFA	1700 FOODSERV FISCAL YR
5307 INDIRECT FOOD COSTS	-			-		
5310 MEAL ALLOW	-			-		
5340 LOCAL TRAVEL	-	21,227.00	4,912.00	26,139.00	24.85	793.01
5350 AIRFARE	-			-		
5352 CONFERENCE/TRAINING REGIS	-	4,190.00		4,190.00		
5355 OUT TOWN TRANS	-			-		
5360 HOTEL	-			-		
5360-115 HOTEL - BOARD RETREAT	-			-		
5364 CONF ROOM RENTAL	-			-		
5364-115 CONF ROOM RENTAL	-			-		
5367 EMPLOYEE RECOGNITION	-			-		
5368 RECOGNITION EVENTS	-	4,610.00		4,610.00		
5370 COMMUNITY INVOLVEMENT	-			-		
5373 PROGRAM ACTIVITIES	-			-		
5375 PARENT FUNDS	-			-		
5380 FDC TRAINING EXP	-			-		
5400 RENT	-			-		70,200.00
5402 PROPERTY TAX	-			-		
5410 GAS & ELEC	-			-		20,133.87
5415 WATER	-			-		2,478.43
5417 ALARM SERVICE	-			-		
5420 TRASH REMOVAL	-			-		4,668.14
5425 SNOW REMOVAL	-			-		4,336.80
5450 BUILDING MAINT	-			-		2,028.00
5452 LAND MAINT.	-			-		
5455 MAINT SUPPLIES	-			-		1,372.77
5460 OCCUPANCY - BLDG & MAINT	-			-		4,644.98
5505 OFFICE SUPPLIES	-	500.00		500.00		1,655.83
5510 PROGRAM SUPPLIES	-	500.00		500.00	32,244.21	17,066.23
5512 PROGRAM COSTS (BUDGET ONLY)	-			-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

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

5000, 5075, 5076

0.2385

	TOTAL	3329/3347 FGP CNCS	3499/3348 FGP NYSOFA	TOTAL	SANDY 3241 FD SVC OFA	1700 FOODSERV FISCAL YR
5515 UNIFORMS	-	5,635.00		5,635.00		7,374.06
5530 HARDWARE	-			-		
5535 SOFTWARE	-			-		588.06
5536 SOFTWARE LIC & REGIS	-			-		412.21
5537 SOFTWARE MAINT	-	308.00		308.00		
5540 EQUIPMENT PURCHASE	-			-		
5542 FURNITURE	-			-		
5550 MATERIALS INSTALLED SUB	-			-		
5555 MATERIALS INSTALLED STAFF	81,672.00			-		
5557 INVENTORY ADJ	-			-		
5605 EQUIP MAINT. AGREE	-			-	3.77	393.06
5610 EQUIP LEASE AGREE	-			-	3,814.41	826.85
5615 EQUIPMENT REPAIRS	-			-		4,014.71
5705 LIABILITY INS	-	1,009.00		1,009.00	466.49	1,737.76
5710 VEHICLE INS	-			-		16,685.00
5805 TELEPHONE	-	240.00		240.00		8,521.64
5810 INTERNET	-	81.00		81.00		1,435.09
5905 POSTAGE & SHIPPING	-	1,000.00		1,000.00		0.94
5925 PHOTOCOPYING	-	879.00		879.00		
5930 ADVERTISING & PRINTING	-	1,800.00		1,800.00	66.67	117.00
5940 MEMBERSHIP FEES	-	150.00		150.00		
5945 PERMIT & FILING FEES	-			-		
5950 SUBSCRIPTIONS	-			-		693.93
6005 VEHICLE GAS	-			-		14,771.42
6010 VEHICLE REPAIRS	-			-		40,187.53
6015 VEHICLE LIC & REGIS	-			-		123.24
6105 MORTGAGE INTEREST	-			-		
6205 DEPRECIATION BUILDING	-			-		
6210 DEPREC.	-			-		

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

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

5000, 5075, 5076					SANDY 3241	1700
	TOTAL	3329/3347 FGP CNCS	3499/3348 FGP NYSOFA	TOTAL	FD SVC OFA	FOODSERV
0.2385						FISCAL YR
6215 DEPREC.	-			-		
6220 DEPREC.	-			-		
6221 DEPREC.	-			-		
	-			-		
6301 INDIRECT COST ALLOC	-	26,673.00		26,673.00	30,580.15	118,735.86
6303 IND COST FOR CLOSED PROJ	-			-		
6304 ALLOC O/H E&H	16,577.10			-		
6305 SERVICE FEES	-			-		
6308 LINE OF CREDIT INT	-			-		
6310 LATE FEES	-			-		
6311 CREDIT CARD FEES	-			-		
6320 PAYROLL PROCESSING	-			-		
6350 WRITE OFFS	-			-		
6405 MISC EXP	-			-		
6406 EMPLOYEE PARKING TAX	-			-		
6573 ALLOC FOOD SERVICE COSTS	-			-	847,103.71	(1,685,685.30)
6575 ALLOC TRANS OTHER	-			-		2,662.81
6576 ALLOC MAINT OTHER	-	3,307.00		3,307.00		511.87
6579 ALLOC OVERHEAD	26,207.62			-		
6600 INKIND - DONATED TIME	-			-		
6610 INKIND - PROF SERVICES	-			-		
6611 INKIND - DEPREC LEASE IMPROVE	-			-		
6615 INKIND - SUPPLIES	-			-		
6620 INKIND - SPACE	-			-		
6621 INKIND - DEPREC VEHICLE	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	215,610.13	482,046.00	5,778.00	487,824.00	1,077,006.87	0.00

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

TOTAL

0.2385

NET INCOME

22,272.87

3329/3347
FGP CNCS

3499/3348
FGP
NYSOFA

TOTAL

SANDY
3241
FD SVC OFA

1700
FOODSERV

FISCAL YR

(121,812.00)

(0.00)

(121,812.00)

0.00

(0.00)

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE	22,272.87
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DEPRECIATION	-	-
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REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF

CARGO VAN

2 CUBE VANS

TOTAL FIXED ASSETS

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

FOOD SERVICE

5000, 5075, 5076

0.2385

REVENUE

	6192-581 CSBG	9360 CONTRIB	NANCY 9380 SPEC FUNCT \$0 BUDGET	TOTAL
4400 GRANT REVENUE				955,194.87
4105 ANNUAL APPEAL				-
4106 SUMMER APPEAL				-
4110 FUNDRAISING DINNER				-
4113 CASH CONTRIBUTIONS				-
4551 INKIND				-
4600 RENTAL INCOME				-
4905 SERVICE FEES			123,387.87	123,387.87
4910 DIVIDEND & INTEREST				-
4915 HOMEOWNERS' INVESTMENT				-
4916 CONSTRUCTION MANAGEMENT FEE				-
4920 PROJECT INCENTIVES				-
4925 MEAL CONTRIB		121,812.00		121,812.00
4930 AUDIT PHASE				-
TOTAL REVENUE	-	121,812.00	123,387.87	1,200,394.74

EXPENSES

5000 SALARIES	623,609.99
5074 ALLOC O/H SALARIES	-
5075 ALLOC TRANS SALARIES	2,335.52
5076 ALLOC MAINT SALARIES	3,774.78
	-
5105 FICA	47,518.39
5110 NYS DBL	2,867.82
5115 WKERS COMP	54,719.75

DOES NOT
ALLOW INDIRECT
3572
BBBS OSWEGO
ALL SALRIES, FB

x
*** REV REC
3631
BBBS
BNY MELLON
UNSURE IF WILL
RECEIVE AGAIN
NO SALARIES
SUPPLIES, SNACKS

5,000.00

5,000.00

4,463.89

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

FOOD SERVICE

5000, 5075, 5076

0.2385

	6192-581 CSBG	9360 CONTRIB	NANCY 9380 SPEC FUNCT \$0 BUDGET	TOTAL
5120 NYSUTA				6,381.41
5125 LIFE INS				838.44
5130 LT DBL				577.71
5136 401K				9,821.94
5140 HEALTH INS				146,092.34
5145 FRINGE BENEFITS				-
5146 FRINGE BENE APPLIED				-
5175 ALLOC TRANS FRINGE				961.47
5176 ALLOC MAINT FRINGE				806.01
5205 CONTRACT SERVICES				1,725.05
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				400.30
5246 PRE EMPLOY BACKGROUND				49.81
5250 PROF LICENSES & CERTIF				-
5255 EDUCATION COURSES				-
5305 FOOD				596,736.08
5305-110 JUNE BOARD DINNER				-
5305-111 BOARD CHRISTMAS DINNER				-
5305-114 BOARD MONTHLY MEETINGS				-
5305-115 BOARD RETREAT				-
5306 FOOD WASTE				-

DOES NOT
ALLOW INDIRECT
3572
BBBS OSWEGO

x
*** REV REC
3631
BBBS
BNY MELLON
UNSURE IF WILL
RECEIVE AGAIN
NO SALARIES
ALL SALRIES, FB
SUPPLIES, SNACKS

446.11

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

FOOD SERVICE

5000, 5075, 5076

0.2385

6192-581
CSBG
9360
CONTRIB
NANCY
9380
SPEC FUNCT
\$0 BUDGET

TOTAL

DOES NOT
ALLOW INDIRECT
3572
BBBS OSWEGO
x
*** REV REC
3631
BBBS
BNY MELLON
UNSURE IF WILL
RECEIVE AGAIN
NO SALARIES
ALL SALRIES, FB
SUPPLIES, SNACKS

5307 INDIRECT FOOD COSTS	-
5310 MEAL ALLOW	-
5340 LOCAL TRAVEL	817.86
5350 AIRFARE	-
5352 CONFERENCE/TRAINING REGIS	-
5355 OUT TOWN TRANS	-
5360 HOTEL	-
5360-115 HOTEL - BOARD RETREAT	-
5364 CONF ROOM RENTAL	-
5364-115 CONF ROOM RENTAL	-
5367 EMPLOYEE RECOGNITION	-
5368 RECOGNITION EVENTS	-
5370 COMMUNITY INVOLVEMENT	-
5373 PROGRAM ACTIVITIES	-
5375 PARENT FUNDS	-
5380 FDC TRAINING EXP	-
5400 RENT	70,200.00
5402 PROPERTY TAX	-
5410 GAS & ELEC	20,133.87
5415 WATER	2,478.43
5417 ALARM SERVICE	-
5420 TRASH REMOVAL	4,668.14
5425 SNOW REMOVAL	4,336.80
5450 BUILDING MAINT	2,028.00
5452 LAND MAINT.	-
5455 MAINT SUPPLIES	1,372.77
5460 OCCUPANCY - BLDG & MAINT	4,644.98
5505 OFFICE SUPPLIES	1,655.83
5510 PROGRAM SUPPLIES	49,310.44
5512 PROGRAM COSTS (BUDGET ONLY)	-

90.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

FOOD SERVICE

5000, 5075, 5076	6192-581 CSBG	9360 CONTRIB	NANCY 9380 SPEC FUNCT \$0 BUDGET	TOTAL	DOES NOT ALLOW INDIRECT 3572 BBBS OSWEGO	x *** REV REC 3631 BBBS BNY MELLON UNSURE IF WILL RECEIVE AGAIN NO SALARIES SUPPLIES, SNACKS
0.2385						
5515 UNIFORMS				7,374.06		
5530 HARDWARE				-		
5535 SOFTWARE				588.06		
5536 SOFTWARE LIC & REGIS				412.21		
5537 SOFTWARE MAINT				-		
5540 EQUIPMENT PURCHASE				-		
5542 FURNITURE				-		
5550 MATERIALS INSTALLED SUB				-		
5555 MATERIALS INSTALLED STAFF				-		
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE				396.83		
5610 EQUIP LEASE AGREE				4,641.26		
5615 EQUIPMENT REPAIRS				4,014.71		
5705 LIABILITY INS				2,204.25		
5710 VEHICLE INS				16,685.00		
5805 TELEPHONE				8,521.64		
5810 INTERNET				1,435.09		
5905 POSTAGE & SHIPPING				0.94		
5925 PHOTOCOPYING				-		
5930 ADVERTISING & PRINTING				183.67		
5940 MEMBERSHIP FEES				-		
5945 PERMIT & FILING FEES				-		
5950 SUBSCRIPTIONS				693.93		
6005 VEHICLE GAS				14,771.42		
6010 VEHICLE REPAIRS				40,187.53		
6015 VEHICLE LIC & REGIS				123.24		
6105 MORTGAGE INTEREST				-		
				-		
6205 DEPRECIATION BUILDING				-		
6210 DEPREC.				-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

FOOD SERVICE

5000, 5075, 5076

0.2385

	6192-581 CSBG	9360 CONTRIB	NANCY 9380 SPEC FUNCT \$0 BUDGET	TOTAL	DOES NOT ALLOW INDIRECT 3572 BBBS OSWEGO	x *** REV REC 3631 BBBS BNY MELLON UNSURE IF WILL RECEIVE AGAIN NO SALARIES SUPPLIES, SNACKS
6215 DEPREC.				-		
6220 DEPREC.				-		
6221 DEPREC.				-		
6301 INDIRECT COST ALLOC				149,316.01	1,115.98	
6303 IND COST FOR CLOSED PROJ				-		
6304 ALLOC O/H E&H				-		
6305 SERVICE FEES				-		
6308 LINE OF CREDIT INT				-		
6310 LATE FEES				-		
6311 CREDIT CARD FEES				-		
6320 PAYROLL PROCESSING				-		
6350 WRITE OFFS				-		
6405 MISC EXP				-		
6406 EMPLOYEE PARKING TAX				-		
6573 ALLOC FOOD SERVICE COSTS			123,387.87	(715,193.72)		
6575 ALLOC TRANS OTHER				2,662.81		
6576 ALLOC MAINT OTHER				511.87		
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				-		
	-	-	123,387.87	1,200,394.74	6,115.98	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

FOOD SERVICE					
6192-581 CSBG	9360 CONTRIB	NANCY 9380 SPEC FUNCT \$0 BUDGET	TOTAL	DOES NOT ALLOW INDIRECT 3572 BBBS OSWEGO	x *** REV REC 3631 BBBS BNY MELLON UNSURE IF WILL RECEIVE AGAIN NO SALARIES SUPPLIES, SNACKS
-	121,812.00	-	-	(1,115.98)	-
-	121,812.00	-	-	(1,115.98)	-
CONTROL NET INC					
NET INCOME COMPONENTS:					
NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE					
DEPRECIATION					
REVENUE RECOGNITION					
FIXED ASSETS:					
ECC ROOF					
CARGO VAN					
2 CUBE VANS					
TOTAL FIXED ASSETS					

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

BBBS

5000, 5075, 5076	DOES NOT ALLOW INDIRECT 3662 BBBS ONON CNTY	6192-554 CSBG	9145 BBBS UNITED WAY	3623 DEPT CRIM JUST DO NOT USE	3661 SUMMIT FCU	REV REC ***3667 JOHN BEN SNOW DO NOT USE	TOTAL
0.2385	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
REVENUE							
4400 GRANT REVENUE	15,000.00	335,425.28	11,000.00		3,000.00		369,425.28
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	335,425.28	11,000.00	-	3,000.00	-	369,425.28
EXPENSES							
5000 SALARIES	13,763.00	202,981.04	6,791.30				227,999.23
5074 ALLOC O/H SALARIES							-
5075 ALLOC TRANS SALARIES		1.64					1.64
5076 ALLOC MAINT SALARIES		11,167.33					11,167.33
5105 FICA							-
5110 NYS DBL							-
5115 WKERS COMP							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES

BBBS

5000, 5075, 5076	DOES NOT ALLOW INDIRECT 3662 BBBS ONON CNTY	6192-554 CSBG	9145 BBBS UNITED WAY	3623 DEPT CRIM JUST DO NOT USE	3661 SUMMIT FCU	REV REC ***3667 JOHN BEN SNOW DO NOT USE	TOTAL
0.2385	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
5120 NYSUTA							-
5125 LIFE INS							-
5130 LT DBL							-
5136 401K							-
5140 HEALTH INS							-
5145 FRINGE BENEFITS	1,237.00	43,791.65					45,474.76
5146 FRINGE BENE APPLIED							-
5175 ALLOC TRANS FRINGE		0.64	2,578.79				2,579.43
5176 ALLOC MAINT FRINGE		2,345.14					2,345.14
5205 CONTRACT SERVICES							-
5208 STIPENDS							-
5210 CHILD CARE							-
5215 PROFESSIONAL SVC							-
5218 SUBCONTRACTOR							-
5221 AUDIT							-
5222 A-133 AUDIT							-
5225 LEGAL		1,575.00					1,575.00
5230 TRAINING & TECH ASSIST							-
5240 INSPECTIONS		250.00					250.00
5245 MEDICAL EXAMS							-
5246 PRE EMPLOY BACKGROUND		1,500.00					1,500.00
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							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES		11,495,072.12
IND RATE		0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES		

BBBS

5000, 5075, 5076	DOES NOT ALLOW INDIRECT 3662 BBBS ONON CNTY	6192-554 CSBG	9145 BBBS UNITED WAY	3623 DEPT CRIM JUST DO NOT USE	3661 SUMMIT FCU	REV REC ***3667 JOHN BEN SNOW DO NOT USE	TOTAL
0.2385	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
5307 INDIRECT FOOD COSTS							-
5310 MEAL ALLOW							-
5340 LOCAL TRAVEL							-
5350 AIRFARE							-
5352 CONFERENCE/TRAINING REGIS							-
5355 OUT TOWN TRANS							-
5360 HOTEL							-
5360-115 HOTEL - BOARD RETREAT							-
5364 CONF ROOM RENTAL							-
5364-115 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		3,186.01					3,186.01
5415 WATER		275.53					275.53
5417 ALARM SERVICE		660.23					660.23
5420 TRASH REMOVAL		280.72					280.72
5425 SNOW REMOVAL		515.25					515.25
5450 BUILDING MAINT							-
5452 LAND MAINT.							-
5455 MAINT SUPPLIES		122.54					122.54
5460 OCCUPANCY - BLDG & MAINT		437.52					437.52
5505 OFFICE SUPPLIES							-
5510 PROGRAM SUPPLIES					3,000.00		3,090.00
5512 PROGRAM COSTS (BUDGET ONLY)							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

BBBS

5000, 5075, 5076	DOES NOT ALLOW INDIRECT 3662 BBBS ONON CNTY	6192-554 CSBG	9145 BBBS UNITED WAY	3623 DEPT CRIM JUST DO NOT USE	3661 SUMMIT FCU	REV REC ***3667 JOHN BEN SNOW DO NOT USE	TOTAL
0.2385	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
5515 UNIFORMS							-
5530 HARDWARE		2,500.00					2,500.00
5535 SOFTWARE		231.87					231.87
5536 SOFTWARE LIC & REGIS		381.78					381.78
5537 SOFTWARE MAINT							-
5540 EQUIPMENT PURCHASE							-
5542 FURNITURE							-
5550 MATERIALS INSTALLED SUB							-
5555 MATERIALS INSTALLED STAFF							-
5557 INVENTORY ADJ							-
5605 EQUIP MAINT. AGREE		456.52					456.52
5610 EQUIP LEASE AGREE		339.92					339.92
5615 EQUIPMENT REPAIRS							-
5705 LIABILITY INS		2,999.72					2,999.72
5710 VEHICLE INS		1,975.86					1,975.86
5805 TELEPHONE		1,679.42					1,679.42
5810 INTERNET		641.66					641.66
5905 POSTAGE & SHIPPING							-
5925 PHOTOCOPYING							-
5930 ADVERTISING & PRINTING							-
5940 MEMBERSHIP FEES							-
5945 PERMIT & FILING FEES							-
5950 SUBSCRIPTIONS							-
6005 VEHICLE GAS		219.66					219.66
6010 VEHICLE REPAIRS		1,844.34					1,844.34
6015 VEHICLE LIC & REGIS		150.00					150.00
6105 MORTGAGE INTEREST							-
6205 DEPRECIATION BUILDING							-
6210 DEPREC.							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

BBBS

5000, 5075, 5076	DOES NOT ALLOW INDIRECT 3662 BBBS ONON CNTY	6192-554 CSBG	9145 BBBS UNITED WAY	3623 DEPT CRIM JUST DO NOT USE	3661 SUMMIT FCU	REV REC ***3667 JOHN BEN SNOW DO NOT USE	TOTAL
0.2385	SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
6215 DEPREC.							-
6220 DEPREC.							-
6221 DEPREC.							-
6301 INDIRECT COST ALLOC	3,303.12	51,396.00	1,629.91				57,445.01
6303 IND COST FOR CLOSED PROJ							-
6304 ALLOC O/H E&H							-
6305 SERVICE FEES							-
6308 LINE OF CREDIT INT							-
6310 LATE FEES							-
6311 CREDIT CARD FEES							-
6320 PAYROLL PROCESSING							-
6350 WRITE OFFS							-
6405 MISC EXP							-
6406 EMPLOYEE PARKING TAX							-
6573 ALLOC FOOD SERVICE COSTS							-
6575 ALLOC TRANS OTHER		275.41					275.41
6576 ALLOC MAINT OTHER		1,242.88					1,242.88
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							-
	18,303.12	335,425.28	11,000.00	-	3,000.00	-	373,844.38

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

0.2385

NET INCOME

DOES NOT ALLOW INDIRECT	6192-554	9145	3623	3661	REV REC ***3667	TOTAL
3662 BBBS ONON CNTY	CSBG	BBBS UNITED WAY	DEPT CRIM JUST DO NOT USE	SUMMIT FCU	JOHN BEN SNOW DO NOT USE	
SALARIES, FB		SALARIES, FB & IC FOR PROG ASSIST				
(3,303.12)	-	-	-	-	-	
(3,303.12)		-				(4,419)
-	-	-	-	-	-	

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

—

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

EASTWOOD

PROJ CONNECT

5000, 5075, 5076

0.2385

REVENUE

	3904 ECC OFA	4202 DEFRANCISCO	4235 ONON CNTY EDD	6192-584 CSBG	TOTAL	3759 OPWDD	6192-552 CSBG PROJ CON
4400 GRANT REVENUE	35,000.00	73,425.00	90,000.00	220,925.01	419,350.01	78,110.00	24,218.22
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	35,000.00	73,425.00	90,000.00	220,925.01	419,350.01	78,110.00	24,218.22

EXPENSES

5000 SALARIES	25,562.13			109,352.30	134,914.43	54,381.70	
5074 ALLOC O/H SALARIES					-		
5075 ALLOC TRANS SALARIES				688.49	688.49		
5076 ALLOC MAINT SALARIES				3,904.36	3,904.36		2,640.23
5105 FICA					-	4,160.20	
5110 NYS DBL					-	240.84	
5115 WKERS COMP					-	87.44	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

EASTWOOD

PROJ CONNECT

5000, 5075, 5076

0.2385

3904
ECC OFA
4202
DEFRANCISCO
4235
ONON CNTY
EDD
6192-584
CSBG

TOTAL

3759
OPWDD
6192-552
CSBG
PROJ CON

SALARIES, FB IC
FOR DIRECTOR

5120 NYSUTA					-	531.72
5125 LIFE INS					-	11.62
5130 LT DBL					-	7.68
5136 401K					-	
5140 HEALTH INS					-	1,211.22
5145 FRINGE BENEFITS	3,302.96			15,678.04	18,981.00	
5146 FRINGE BENE APPLIED					-	
5175 ALLOC TRANS FRINGE				268.51	268.51	
5176 ALLOC MAINT FRINGE				819.91	819.91	554.45
5205 CONTRACT SERVICES					-	
5208 STIPENDS					-	
5210 CHILD CARE					-	
5215 PROFESSIONAL SVC					-	
5218 SUBCONTRACTOR					-	
5221 AUDIT					-	
5222 A-133 AUDIT					-	
5225 LEGAL					-	
5230 TRAINING & TECH ASSIST					-	
5240 INSPECTIONS				825.59	825.59	
5245 MEDICAL EXAMS				100.00	100.00	
5246 PRE EMPLOY BACKGROUND				50.00	50.00	
5250 PROF LICENSES & CERTIF					-	
5255 EDUCATION COURSES					-	
5305 FOOD				32.55	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					-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

EASTWOOD

PROJ CONNECT

5000, 5075, 5076

0.2385

3904
ECC OFA
4202
DEFRANCISCO
4235
ONON CNTY
EDD
6192-584
CSBG

TOTAL

3759
OPWDD
6192-552
CSBG
PROJ CON

SALARIES, FB IC
FOR DIRECTOR

5307 INDIRECT FOOD COSTS					-	
5310 MEAL ALLOW					-	
5340 LOCAL TRAVEL				500.00	500.00	
5350 AIRFARE					-	
5352 CONFERENCE/TRAINING REGIS					-	
5355 OUT TOWN TRANS					-	
5360 HOTEL					-	
5360-115 HOTEL - BOARD RETREAT					-	
5364 CONF ROOM RENTAL					-	
5364-115 CONF ROOM RENTAL					-	
5367 EMPLOYEE RECOGNITION					-	
5368 RECOGNITION EVENTS					-	
5370 COMMUNITY INVOLVEMENT					-	
5373 PROGRAM ACTIVITIES				4,461.00	4,461.00	
5375 PARENT FUNDS					-	
5380 FDC TRAINING EXP					-	
5400 RENT					-	
5402 PROPERTY TAX					-	
5410 GAS & ELEC				12,264.07	12,264.07	1,538.97 3,687.16
5415 WATER				1,843.04	1,843.04	100.00 347.15
5417 ALARM SERVICE				717.47	717.47	904.87
5420 TRASH REMOVAL				1,442.53	1,442.53	1,339.36
5425 SNOW REMOVAL				3,895.20	3,895.20	1,525.88
5450 BUILDING MAINT		73,425.00	50,000.00		123,425.00	
5452 LAND MAINT.					-	
5455 MAINT SUPPLIES				4,977.73	4,977.73	1,643.50
5460 OCCUPANCY - BLDG & MAINT				2,557.46	2,557.46	300.00 3,999.89
5505 OFFICE SUPPLIES				304.10	304.10	
5510 PROGRAM SUPPLIES				1,543.90	1,543.90	
5512 PROGRAM COSTS (BUDGET ONLY)					-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

EASTWOOD

PROJ CONNECT

5000, 5075, 5076

0.2385

3904 ECC OFA	4202 DEFRANCISCO	4235 ONON CNTY EDD	6192-584 CSBG	TOTAL	3759 OPWDD	6192-552 CSBG PROJ CON
SALARIES, FB IC FOR DIRECTOR						
5515 UNIFORMS				-		656.30
5530 HARDWARE			1,250.00	1,250.00		500.00
5535 SOFTWARE			74.32	74.32		15.00
5536 SOFTWARE LIC & REGIS			110.96	110.96		
5537 SOFTWARE MAINT				-		
5540 EQUIPMENT PURCHASE				-		
5542 FURNITURE				-		
5550 MATERIALS INSTALLED SUB				-		
5555 MATERIALS INSTALLED STAFF				-		
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE			2,254.73	2,254.73		28.52
5610 EQUIP LEASE AGREE			339.92	339.92		142.55
5615 EQUIPMENT REPAIRS				-		
5705 LIABILITY INS			3,336.04	3,336.04		3,214.06
5710 VEHICLE INS			4,145.27	4,145.27		
5805 TELEPHONE			3,609.55	3,609.55		1,375.57
5810 INTERNET			2,440.22	2,440.22		576.31
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			2,414.53	2,414.53		
6010 VEHICLE REPAIRS			4,302.04	4,302.04		
6015 VEHICLE LIC & REGIS			350.00	350.00		
6105 MORTGAGE INTEREST				-		
6205 DEPRECIATION BUILDING				-		
6210 DEPREC.				-		

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

PROJ CONNECT

3904
ECC OFA

4202
DEFRANCISCO

4235
ONON CNTY
EDD

6192-584
CSBG

TOTAL

3759
OPWDD

6192-552
CSBG
PROJ CON

0.2385

SALARIES, FB IC
FOR DIRECTOR

6215 DEPREC.

6220 DEPREC.

6221 DEPREC.

6301 INDIRECT COST ALLOC

6,134.91

27,346.83

33,481.74

13,051.61

633.65

6303 IND COST FOR CLOSED PROJ

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC

DATE: 12/15/2010 10:55:00 AM

35,000.00

73,425.00

50,000.00

220,925.01

379,350.01

78,110.00

24,218.22

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

PROJ CONNECT

5000, 5075, 5076

0.2385

SALARIES, FB IC
FOR DIRECTOR

NET INCOME

-	-	40,000.00	-	40,000.00
-		40,000.00		
-	-	-	-	

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

40,000.00

40,000.00

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PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

ION

5000, 5075, 5076

TOTAL

0.2385

REVENUE

4400 GRANT REVENUE	102,328.22	5,623.00	46,000.00	59,000.00	110,623.00
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	102,328.22	5,623.00	46,000.00	59,000.00	110,623.00

EXPENSES

5000 SALARIES	54,381.70	3,681.80	30,641.00	41,600.00	75,922.80
5074 ALLOC O/H SALARIES	-				-
5075 ALLOC TRANS SALARIES	-				-
5076 ALLOC MAINT SALARIES	2,640.23		7.20	7.50	14.70
5105 FICA	4,160.20				-
5110 NYS DBL	240.84				-
5115 WKERS COMP	87.44				-

ANNETTE
AEI
EARLY CHILD
3004
DO NOT USE

6192-502
CSBG
ADMIN

307,662.97

- 307,662.97

150,506.93

51.25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

0.2385

TOTAL

6192-311	3501	3502
CSBG	OFA	OFA EISEP
SN SVC	N'HOOD ADV	

TOTAL

ANNETTE	6192-502
AEI	CSBG
EARLY CHILD	ADMIN
3004	
DO NOT USE	

5120 NYSUTA	531.72
5125 LIFE INS	11.62
5130 LT DBL	7.68
5136 401K	-
5140 HEALTH INS	1,211.22
5145 FRINGE BENEFITS	-
5146 FRINGE BENE APPLIED	-
5175 ALLOC TRANS FRINGE	-
5176 ALLOC MAINT FRINGE	554.45
5205 CONTRACT SERVICES	-
5208 STIPENDS	-
5210 CHILD CARE	-
5215 PROFESSIONAL SVC	-
5218 SUBCONTRACTOR	-
5221 AUDIT	-
5222 A-133 AUDIT	-
5225 LEGAL	-
5230 TRAINING & TECH ASSIST	-
5240 INSPECTIONS	-
5245 MEDICAL EXAMS	-
5246 PRE EMPLOY BACKGROUND	-
5250 PROF LICENSES & CERTIF	-
5255 EDUCATION COURSES	-
5305 FOOD	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	-

[illegible]

	39,192.40
	10.76
	2,950.00
	250.00
	2,660.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST NO VACANCIES 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

ION

5000, 5075, 5076

0.2385

	TOTAL	6192-311 CSBG SN SVC	3501 OFA N'HOOD ADV	3502 OFA EISEP	TOTAL	ANNETTE AEI EARLY CHILD 3004 DO NOT USE	6192-502 CSBG ADMIN
5307 INDIRECT FOOD COSTS	-				-		
5310 MEAL ALLOW	-				-		1,700.00
5340 LOCAL TRAVEL	-		957.16	1,490.09	2,447.25		620.00
5350 AIRFARE	-				-		
5352 CONFERENCE/TRAINING REGIS	-				-		2,500.00
5355 OUT TOWN TRANS	-				-		500.00
5360 HOTEL	-				-		1,500.00
5360-115 HOTEL - BOARD RETREAT	-				-		
5364 CONF ROOM RENTAL	-				-		
5364-115 CONF ROOM RENTAL	-				-		
5367 EMPLOYEE RECOGNITION	-				-		
5368 RECOGNITION EVENTS	-				-		
5370 COMMUNITY INVOLVEMENT	-				-		
5373 PROGRAM ACTIVITIES	-				-		11,958.00
5375 PARENT FUNDS	-				-		
5380 FDC TRAINING EXP	-				-		
5400 RENT	-		402.00	402.00	804.00		8,281.26
5402 PROPERTY TAX	-				-		
5410 GAS & ELEC	5,226.13				-		
5415 WATER	447.15				-		
5417 ALARM SERVICE	904.87				-		
5420 TRASH REMOVAL	1,339.36		73.20	73.20	146.40		
5425 SNOW REMOVAL	1,525.88				-		
5450 BUILDING MAINT	-				-		
5452 LAND MAINT.	-				-		
5455 MAINT SUPPLIES	1,643.50		20.04	20.04	40.08		41.89
5460 OCCUPANCY - BLDG & MAINT	4,299.89		60.00	21.00	81.00		
5505 OFFICE SUPPLIES	-		780.00	252.00	1,032.00		2,877.44
5510 PROGRAM SUPPLIES	-				-		32,646.73
5512 PROGRAM COSTS (BUDGET ONLY)	-				-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

ION

5000, 5075, 5076

0.2385

TOTAL

6192-311
CSBG
SN SVC

3501
OFA
N'HOOD ADV

3502
OFA EISEP

TOTAL

ANNETTE
AEI
EARLY CHILD
3004
DO NOT USE

6192-502
CSBG
ADMIN

5515 UNIFORMS	656.30				-	
5530 HARDWARE	500.00				-	350.00
5535 SOFTWARE	15.00				-	2,856.28
5536 SOFTWARE LIC & REGIS	-				-	652.47
5537 SOFTWARE MAINT	-				-	
5540 EQUIPMENT PURCHASE	-				-	
5542 FURNITURE	-				-	2,500.00
5550 MATERIALS INSTALLED SUB	-				-	
5555 MATERIALS INSTALLED STAFF	-				-	
5557 INVENTORY ADJ	-				-	
5605 EQUIP MAINT. AGREE	28.52		15.00	10.20	25.20	
5610 EQUIP LEASE AGREE	142.55		6.00	6.96	12.96	
5615 EQUIPMENT REPAIRS	-				-	
5705 LIABILITY INS	3,214.06	13.86	79.92	157.92	251.70	1,053.75
5710 VEHICLE INS	-				-	
5805 TELEPHONE	1,375.57		1,078.62	551.52	1,630.14	422.82
5810 INTERNET	576.31		24.96	23.04	48.00	765.56
5905 POSTAGE & SHIPPING	-		180.00	49.80	229.80	224.87
5925 PHOTOCOPYING	-				-	
5930 ADVERTISING & PRINTING	-				-	500.00
5940 MEMBERSHIP FEES	-				-	2,950.00
5945 PERMIT & FILING FEES	-				-	
5950 SUBSCRIPTIONS	-				-	1,000.00
6005 VEHICLE GAS	-				-	
6010 VEHICLE REPAIRS	-				-	
6015 VEHICLE LIC & REGIS	-				-	
6105 MORTGAGE INTEREST	-				-	
6205 DEPRECIATION BUILDING	-				-	
6210 DEPREC.	-				-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

REVENUE

	6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC	6192-537 CSBG CWFC
4400 GRANT REVENUE	25,555.29	219,433.44	193,911.05	167,900.29	88,808.72	154,615.20	190,793.94
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	25,555.29	219,433.44	193,911.05	167,900.29	88,808.72	154,615.20	190,793.94

EXPENSES

5000 SALARIES		104,284.38	91,700.40	90,488.23	42,131.23	78,103.58	94,696.49
5074 ALLOC O/H SALARIES							
5075 ALLOC TRANS SALARIES		2,964.47	496.75	46.86	1.64	263.50	96.44
5076 ALLOC MAINT SALARIES		2,640.72	4,151.16	3,931.76		1,181.64	24.53
5105 FICA							
5110 NYS DBL							
5115 WKERS COMP							

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC	6192-537 CSBG CWFCRC
5120 NYSUTA							
5125 LIFE INS							
5130 LT DBL							
5136 401K							
5140 HEALTH INS							
5145 FRINGE BENEFITS		13,651.56	21,911.39	11,721.58	15,177.55	20,270.61	22,917.74
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE		1,156.14	193.73	18.28	0.64	102.76	37.61
5176 ALLOC MAINT FRINGE		554.55	871.74	825.67		248.14	5.15
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		65.00	25.00				
5245 MEDICAL EXAMS		150.00		25.00			
5246 PRE EMPLOY BACKGROUND		275.00	80.00	7.00	7.00	14.00	7.00
5250 PROF LICENSES & CERTIF			-				
5255 EDUCATION COURSES							
5305 FOOD	150.00	550.00	900.00	600.00	400.00	660.00	200.00
5305-110 JUNE BOARD DINNER							
5305-111 BOARD CHRISTMAS DINNER							
5305-114 BOARD MONTHLY MEETINGS							
5305-115 BOARD RETREAT							
5306 FOOD WASTE							

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC	6192-537 CSBG CWFRFC
5307 INDIRECT FOOD COSTS							
5310 MEAL ALLOW							
5340 LOCAL TRAVEL	710.00	195.00	100.00	100.00	335.00	1,500.00	413.75
5350 AIRFARE							
5352 CONFERENCE/TRAINING REGIS		8.00	100.00	54.00	100.00	200.00	
5355 OUT TOWN TRANS							
5360 HOTEL							
5360-115 HOTEL - BOARD RETREAT							
5364 CONF ROOM RENTAL							
5364-115 CONF ROOM RENTAL							
5367 EMPLOYEE RECOGNITION							
5368 RECOGNITION EVENTS							
5370 COMMUNITY INVOLVEMENT							
5373 PROGRAM ACTIVITIES	22,380.50	6,832.34	6,118.20	8,262.82	3,144.03	5,115.12	7,287.98
5375 PARENT FUNDS							
5380 FDC TRAINING EXP							
5400 RENT					7,500.00		21,396.00
5402 PROPERTY TAX							
5410 GAS & ELEC		3,761.04	6,242.59	4,613.14		2,864.68	
5415 WATER		367.76	1,337.33	988.49		2,373.07	
5417 ALARM SERVICE		897.31	1,354.68	1,770.15		1,015.19	
5420 TRASH REMOVAL		1,271.89	2,573.61	1,152.46		523.68	3,960.55
5425 SNOW REMOVAL		1,891.45	2,926.10	2,879.60		2,219.00	
5450 BUILDING MAINT							
5452 LAND MAINT.							
5455 MAINT SUPPLIES		1,648.60	2,199.67	1,451.12	777.25	173.62	1,212.19
5460 OCCUPANCY - BLDG & MAINT		8,807.04	8,386.49	808.02		3,032.77	1,138.64
5505 OFFICE SUPPLIES	200.00	342.75	300.00	777.71	222.97	292.00	512.69
5510 PROGRAM SUPPLIES		1,855.48	492.80	305.75	742.82	486.81	305.75
5512 PROGRAM COSTS (BUDGET ONLY)							

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

0.2385

	6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC	6192-537 CSBG CWFRFC
5515 UNIFORMS		462.50					
5530 HARDWARE	1,250.00	250.00	150.00	650.00		1,250.00	1,000.00
5535 SOFTWARE	80.00	174.33	129.33	125.70	25.68	110.75	94.73
5536 SOFTWARE LIC & REGIS	204.05	471.13	337.59	441.97	24.45	202.18	226.63
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							
5542 FURNITURE							
5550 MATERIALS INSTALLED SUB							
5555 MATERIALS INSTALLED STAFF							
5557 INVENTORY ADJ							
5605 EQUIP MAINT. AGREE	66.49	1,342.43	194.84	279.36	67.63	666.43	528.00
5610 EQUIP LEASE AGREE		147.40	339.92	339.92	339.92	339.92	327.65
5615 EQUIPMENT REPAIRS							
5705 LIABILITY INS	84.25	3,022.87	3,225.50	2,808.29	259.61	1,974.50	1,791.16
5710 VEHICLE INS		6,819.58	3,869.17	1,864.89	1,864.89	1,864.89	1,864.89
5805 TELEPHONE		1,860.52	2,761.08	3,046.24	749.38	3,567.68	3,614.36
5810 INTERNET		509.64	1,062.23	1,268.36	789.26	1,181.24	1,247.34
5905 POSTAGE & SHIPPING	130.00	30.00	75.00	25.00	50.00	100.00	400.00
5925 PHOTOCOPYING			54.00				
5930 ADVERTISING & PRINTING	300.00		50.00	50.00	175.00		
5940 MEMBERSHIP FEES							
5945 PERMIT & FILING FEES							
5950 SUBSCRIPTIONS						25.00	
6005 VEHICLE GAS		250.00	752.14	836.22	1,041.90	1,431.23	786.50
6010 VEHICLE REPAIRS		20,321.70	4,793.03	1,233.87	2,235.93	1,300.00	1,400.00
6015 VEHICLE LIC & REGIS		230.00	150.00	150.00	150.00	150.00	150.00
6105 MORTGAGE INTEREST							
6205 DEPRECIATION BUILDING							
6210 DEPREC.							

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076	6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC	6192-537 CSBG CWFRC
0.2385							
6215 DEPREC.							
6220 DEPREC.							
6221 DEPREC.							
6301 INDIRECT COST ALLOC		26,373.50	23,123.59	22,672.04	10,111.89	19,091.69	22,756.19
6303 IND COST FOR CLOSED PROJ							
6304 ALLOC O/H E&H							
6305 SERVICE FEES							
6308 LINE OF CREDIT INT							
6310 LATE FEES							
6311 CREDIT CARD FEES							
6320 PAYROLL PROCESSING							
6350 WRITE OFFS							
6405 MISC EXP							
6406 EMPLOYEE PARKING TAX							
6573 ALLOC FOOD SERVICE COSTS							
6575 ALLOC TRANS OTHER		2,698.29	98.79	163.01	362.03	424.09	389.67
6576 ALLOC MAINT OTHER		299.07	283.20	1,117.78	21.02	295.43	4.31
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							
	25,555.29	219,433.44	193,911.05	167,900.29	88,808.72	154,615.20	190,793.94

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

NET INCOME

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

6192-530	6192-532	6192-533	6192-534	6192-535	6192-536	6192-537
CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG
	ESFRC	SSFRC	WSFRC	CEFRC	CSFRC	CWFRC

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

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

COMMUNITY SERVICE

5000, 5075, 5076

0.2385

REVENUE

	6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
4400 GRANT REVENUE	16,907.59	105,252.00	100,000.00		32,325.00	
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	16,907.59	105,252.00	100,000.00	-	32,325.00	-

EXPENSES

5000 SALARIES	7,800.00	56,500.00	58,476.60		16,000.00	
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES	3,950.00					
5105 FICA			4,473.46			
5110 NYS DBL			297.34			
5115 WKERS COMP			94.03			

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

COMMUNITY SERVICE

5000, 5075, 5076		6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
0.2385							
5120 NYSUTA				856.80			
5125 LIFE INS				112.28			
5130 LT DBL				81.87			
5136 401K				1,754.30			
5140 HEALTH INS				71.68			
5145 FRINGE BENEFITS		962.55	11,396.60				
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE							
5176 ALLOC MAINT FRINGE		829.50					
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			866.00	4,200.00		16,325.00	
5305-110 JUNE BOARD DINNER							
5305-111 BOARD CHRISTMAS DINNER							
5305-114 BOARD MONTHLY MEETINGS							
5305-115 BOARD RETREAT							
5306 FOOD WASTE							

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES

INDIRECT POOL COST 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

COMMUNITY SERVICE

5000, 5075, 5076	6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
0.2385						
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW						
5340 LOCAL TRAVEL						
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS						
5355 OUT TOWN TRANS						
5360 HOTEL						
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5364-115 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES		1,400.00	3,402.96			
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT		13,823.00				
5402 PROPERTY TAX						
5410 GAS & ELEC						
5415 WATER	288.04					
5417 ALARM SERVICE						
5420 TRASH REMOVAL						
5425 SNOW REMOVAL						
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT SUPPLIES						
5460 OCCUPANCY - BLDG & MAINT			7,551.30			
5505 OFFICE SUPPLIES		1,200.00	2,000.00			
5510 PROGRAM SUPPLIES			2,593.00			600.00
5512 PROGRAM COSTS (BUDGET ONLY)						

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES

INDIRECT POOL COST 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

COMMUNITY SERVICE

5000, 5075, 5076

0.2385

6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
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5515 UNIFORMS

5530 HARDWARE

5535 SOFTWARE

5536 SOFTWARE LIC & REGIS

5537 SOFTWARE MAINT

5540 EQUIPMENT PURCHASE

5542 FURNITURE

5550 MATERIALS INSTALLED SUB

5555 MATERIALS INSTALLED STAFF

5557 INVENTORY ADJ

5605 EQUIP MAINT. AGREE

5610 EQUIP LEASE AGREE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

257.50

1,324.69

5710 VEHICLE INS

5805 TELEPHONE

4,126.16

5810 INTERNET

5905 POSTAGE & SHIPPING

100.00

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

955.55

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.

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

COMMUNITY SERVICE

5000, 5075, 5076

0.2385

	6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
6215 DEPREC.						
6220 DEPREC.						
6221 DEPREC.						
6301 INDIRECT COST ALLOC	2,820.00	13,560.00	14,034.38		3,840.00	
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H						
6305 SERVICE FEES						
6308 LINE OF CREDIT INT						
6310 LATE FEES						
6311 CREDIT CARD FEES						
6320 PAYROLL PROCESSING						
6350 WRITE OFFS						
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
6573 ALLOC FOOD SERVICE COSTS						
6575 ALLOC TRANS OTHER						
6576 ALLOC MAINT OTHER						
6579 ALLOC OVERHEAD						
6600 INKIND - DONATED TIME						
6610 INKIND - PROF SERVICES						
6611 INKIND - DEPREC LEASE IMPROVE						
6615 INKIND - SUPPLIES						
6620 INKIND - SPACE						
6621 INKIND - DEPREC VEHICLE						
	16,907.59	105,252.00	100,000.00	-	36,165.00	600.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

COMMUNITY SERVICE

5000, 5075, 5076

0.2385

NET INCOME

6192-544 CSBG	4225 EITC UNITED WAY	4216/4236 ESFRC ALT PROG	DOES NOT ALLOW ALL INDIR 5106 KRESKE DO NOT USE	DOES NOT ALLOW IND 4212/4234 HPNAP	4205 ***F&CD FATHERHOOD
-	-	-	-	(3,840.00)	(600.00)
-	-	-	-	(3,840.00)	(600.00)

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

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

4199 VERA HOUSE SOLVANCY PROBLEM	4219 VERA HOUSE MALE ENGAGE	4217 KEY BANK EITC 1/23 - 12/23 DO NOT USE	4218 MOTHER CABRINI REENTRY	4228 ESFRC AMER HEART
	62,498.86		75,000.00	14,000.00
-	62,498.86	-	75,000.00	14,000.00

43,976.50	44,621.00
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PEACE, INC.
 BUDGET
 FISCAL YEAR 2/24 - 1/25

NO VACANCIES
 2,741,514.25
 11,495,072.12
 0.2385

INDIRECT POOL COST
 DIRECT SALARIES USE 6% VACANCIES
 IND RATE
 PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	4199 VERA HOUSE SOLVANCY PROBLEM	4219 VERA HOUSE MALE ENGAGE	4217 KEY BANK EITC 1/23 - 12/23 DO NOT USE	4218 MOTHER CABRINI REENTRY	4228 ESFRC AMER HEART
5120 NYSUTA					
5125 LIFE INS					
5130 LT DBL					
5136 401K					
5140 HEALTH INS					
5145 FRINGE BENEFITS		5,471.00		11,500.00	
5146 FRINGE BENE APPLIED					
5175 ALLOC TRANS FRINGE					
5176 ALLOC MAINT FRINGE					
5205 CONTRACT SERVICES					
5208 STIPENDS					
5210 CHILD CARE					
5215 PROFESSIONAL SVC					
5218 SUBCONTRACTOR					
5221 AUDIT					
5222 A-133 AUDIT					
5225 LEGAL					
5230 TRAINING & TECH ASSIST					
5240 INSPECTIONS					
5245 MEDICAL EXAMS					
5246 PRE EMPLOY BACKGROUND					
5250 PROF LICENSES & CERTIF					
5255 EDUCATION COURSES					
5305 FOOD				250.00	3,000.00
5305-110 JUNE BOARD DINNER					
5305-111 BOARD CHRISTMAS DINNER					
5305-114 BOARD MONTHLY MEETINGS					
5305-115 BOARD RETREAT					
5306 FOOD WASTE					

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

	4199 VERA HOUSE SOLVANCY PROBLEM	4219 VERA HOUSE MALE ENGAGE	4217 KEY BANK EITC 1/23 - 12/23 DO NOT USE	4218 MOTHER CABRINI REENTRY	4228 ESFRC AMER HEART
5307 INDIRECT FOOD COSTS					
5310 MEAL ALLOW		299.50			
5340 LOCAL TRAVEL		210.50		559.00	
5350 AIRFARE					
5352 CONFERENCE/TRAINING REGIS				500.00	
5355 OUT TOWN TRANS		1,353.42			
5360 HOTEL		633.94			
5360-115 HOTEL - BOARD RETREAT					
5364 CONF ROOM RENTAL					
5364-115 CONF ROOM RENTAL					
5367 EMPLOYEE RECOGNITION					
5368 RECOGNITION EVENTS					
5370 COMMUNITY INVOLVEMENT					
5373 PROGRAM ACTIVITIES				200.00	6,325.00
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				6,600.00	4,675.00
5512 PROGRAM COSTS (BUDGET ONLY)					

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

4199	4219	4217	4218	4228
VERA HOUSE SOLVANCY PROBLEM	VERA HOUSE MALE ENGAGE	KEY BANK EITC 1/23 - 12/23 DO NOT USE	MOTHER CABRINI REENTRY	ESFRC AMER HEART

5515 UNIFORMS
5530 HARDWARE

5535 SOFTWARE

5536 SOFTWARE LIC & REGIS

5537 SOFTWARE MAINT

5540 EQUIPMENT PURCHASE

5542 FURNITURE

5550 MATERIALS INSTALLED SUB

5555 MATERIALS INSTALLED STAFF

5557 INVENTORY ADJ

5605 EQUIP MAINT. AGREE

5610 EQUIP LEASE AGREE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

5940 MEMBERSHIP FEES

5945 PERMIT & FILING FEES

5950 SUBSCRIPTIONS

6005 VEHICLE GAS

6010 VEHICLE REPAIRS

6015 VEHICLE LIC & REGIS

6105 MORTGAGE INTEREST

6205 DEPRECIATION BUILDING

6210 DEPREC.

600.00

450.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

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
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

4199 VERA HOUSE SOLVANCY PROBLEM	4219 VERA HOUSE MALE ENGAGE	4217 KEY BANK EITC 1/23 - 12/23 DO NOT USE	4218 MOTHER CABRINI REENTRY	4228 ESFRC AMER HEART
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-	62,498.86	-	75,000.00	14,000.00
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INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

0.2385

4199	4219	4217	4218	4228
VERA HOUSE	VERA HOUSE	KEY BANK EITC	MOTHER CABRINI	ESFRC AMER HEART
SOLVANCY	MALE ENGAGE	1/23 - 12/23	REENTRY	
PROBLEM		DO NOT USE		

NET INCOME

-	-	-	-	-
-	-	-	-	-

NET INCOME COMPONENTS:

DEPRECIATION

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF
CARGO VAN
2 CUBE VANS

TOTAL FIXED ASSETS

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076

0.2385

REVENUE

	4232 COMM FOUND FREE TAX	REV REC ***5105 DSRIP/VBP	***5107 VBP FOOD PROD DO NOT USE	REV REC ***5110 ARISE	REV REC ***5109 CNYCC COVID	TOTAL
4400 GRANT REVENUE	50,000.00					1,804,664.35
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	50,000.00	-	-	-	-	1,804,664.35

EXPENSES

5000 SALARIES	31,671.71				10,000.00	920,957.05
5074 ALLOC O/H SALARIES						-
5075 ALLOC TRANS SALARIES						3,869.66
5076 ALLOC MAINT SALARIES						15,931.06
5105 FICA	2,422.89					-
5110 NYS DBL	80.80					6,896.35
5115 WKERS COMP	42.15					378.14
						136.18

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076		4232	REV REC ***5105	***5107	REV REC ***5110	REV REC ***5109	TOTAL
0.2385		COMM FOUND FREE TAX	DSRIP/VBP	VBP FOOD PROD DO NOT USE	ARISE	CNYCC COVID	
5120 NYSUTA		271.65					1,128.45
5125 LIFE INS		60.81					173.09
5130 LT DBL		44.34					126.21
5136 401K							1,754.30
5140 HEALTH INS		7,804.44					7,876.12
5145 FRINGE BENEFITS						1,500.00	175,672.98
5146 FRINGE BENE APPLIED							-
5175 ALLOC TRANS FRINGE							1,509.16
5176 ALLOC MAINT FRINGE							3,345.51
5205 CONTRACT SERVICES			11,000.00				11,000.00
5208 STIPENDS							-
5210 CHILD CARE							-
5215 PROFESSIONAL SVC							-
5218 SUBCONTRACTOR							-
5221 AUDIT							-
5222 A-133 AUDIT							2,950.00
5225 LEGAL							250.00
5230 TRAINING & TECH ASSIST							-
5240 INSPECTIONS							90.00
5245 MEDICAL EXAMS							175.00
5246 PRE EMPLOY BACKGROUND							390.00
5250 PROF LICENSES & CERTIF							-
5255 EDUCATION COURSES							-
5305 FOOD			10,000.00				40,761.00
5305-110 JUNE BOARD DINNER							-
5305-111 BOARD CHRISTMAS DINNER							-
5305-114 BOARD MONTHLY MEETINGS							-
5305-115 BOARD RETREAT							-
5306 FOOD WASTE							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES

INDIRECT POOL COST 2,741,514.25
DIRECT SALARIES USE 6% VACANCIES 11,495,072.12
IND RATE 0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076		4232	REV REC ***5105	***5107	REV REC ***5110	REV REC ***5109	TOTAL
0.2385		COMM FOUND FREE TAX	DSRIP/VBP	VBP FOOD PROD DO NOT USE	ARISE	CNYCC COVID	
5307 INDIRECT FOOD COSTS							-
5310 MEAL ALLOW							1,999.50
5340 LOCAL TRAVEL							4,743.25
5350 AIRFARE							-
5352 CONFERENCE/TRAINING REGIS							3,462.00
5355 OUT TOWN TRANS							1,853.42
5360 HOTEL							2,133.94
5360-115 HOTEL - BOARD RETREAT							-
5364 CONF ROOM RENTAL							-
5364-115 CONF ROOM RENTAL							-
5367 EMPLOYEE RECOGNITION							-
5368 RECOGNITION EVENTS					88.00		88.00
5370 COMMUNITY INVOLVEMENT							-
5373 PROGRAM ACTIVITIES			5,600.00		22,450.00		110,476.95
5375 PARENT FUNDS							-
5380 FDC TRAINING EXP							-
5400 RENT							51,000.26
5402 PROPERTY TAX							-
5410 GAS & ELEC							17,481.45
5415 WATER							5,354.69
5417 ALARM SERVICE							5,037.33
5420 TRASH REMOVAL							9,482.19
5425 SNOW REMOVAL							9,916.15
5450 BUILDING MAINT							-
5452 LAND MAINT.							-
5455 MAINT SUPPLIES							7,504.34
5460 OCCUPANCY - BLDG & MAINT			20,000.00			26,000.00	75,724.26
5505 OFFICE SUPPLIES							8,725.56
5510 PROGRAM SUPPLIES			15,000.00			9,191.20	75,495.34
5512 PROGRAM COSTS (BUDGET ONLY)							-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076	4232 COMM FOUND FREE TAX	REV REC ***5105 DSRIP/VBP	***5107 VBP FOOD PROD DO NOT USE	REV REC ***5110 ARISE	REV REC ***5109 CNYCC COVID	TOTAL
0.2385						
5515 UNIFORMS						462.50
5530 HARDWARE						4,900.00
5535 SOFTWARE						3,596.80
5536 SOFTWARE LIC & REGIS						2,560.47
5537 SOFTWARE MAINT						-
5540 EQUIPMENT PURCHASE						-
5542 FURNITURE						2,500.00
5550 MATERIALS INSTALLED SUB						-
5555 MATERIALS INSTALLED STAFF						-
5557 INVENTORY ADJ						-
5605 EQUIP MAINT. AGREE						3,145.18
5610 EQUIP LEASE AGREE						1,834.73
5615 EQUIPMENT REPAIRS						-
5705 LIABILITY INS						15,802.12
5710 VEHICLE INS						18,148.31
5805 TELEPHONE						20,748.24
5810 INTERNET						6,823.63
5905 POSTAGE & SHIPPING						1,134.87
5925 PHOTOCOPYING						54.00
5930 ADVERTISING & PRINTING						2,480.55
5940 MEMBERSHIP FEES						2,950.00
5945 PERMIT & FILING FEES						-
5950 SUBSCRIPTIONS						1,025.00
6005 VEHICLE GAS						5,097.99
6010 VEHICLE REPAIRS						31,284.53
6015 VEHICLE LIC & REGIS						980.00
6105 MORTGAGE INTEREST						-
						-
6205 DEPRECIATION BUILDING						-
6210 DEPREC.						-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

5000, 5075, 5076	4232 COMM FOUND FREE TAX	REV REC ***5105 DSRIP/VBP	***5107 VBP FOOD PROD DO NOT USE	REV REC ***5110 ARISE	REV REC ***5109 CNYCC COVID	TOTAL
0.2385						
6215 DEPREC.						-
6220 DEPREC.						-
6221 DEPREC.						-
6301 INDIRECT COST ALLOC	7,601.21				2,400.00	224,792.45
6303 IND COST FOR CLOSED PROJ						-
6304 ALLOC O/H E&H						-
6305 SERVICE FEES						-
6308 LINE OF CREDIT INT						-
6310 LATE FEES						-
6311 CREDIT CARD FEES						-
6320 PAYROLL PROCESSING						-
6350 WRITE OFFS						-
6405 MISC EXP						-
6406 EMPLOYEE PARKING TAX						-
6573 ALLOC FOOD SERVICE COSTS						-
6575 ALLOC TRANS OTHER						4,135.88
6576 ALLOC MAINT OTHER						2,027.41
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						-
	50,000.00	61,600.00	-	22,538.00	49,091.20	1,942,333.55

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE	-
DEPRECIATION	-
REVENUE RECOGNITION	-
FIXED ASSETS:	-
ECC ROOF	-
CARGO VAN	-
2 CUBE VANS	-
TOTAL FIXED ASSETS	-

	NO VACANCIES
INDIRECT POOL COST	2,741,514.25
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12
IND RATE	0.2385
PROPOSE APPLY FOR 26% DUE TO VACANCIES	

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

RENTALS

7020	7042	TOTAL
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3198	3199	TOTAL
SALE 811 E. WASH	PURCH 717 ERIE BLVD W	

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28.00

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4,800.00	6,528.00	11,328.00
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45.00

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INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

5000, 5075, 5076

0.2385

7042

TOTAL

5120 NYSUTA				-
5125 LIFE INS				-
5130 LT DBL				-
5136 401K				-
5140 HEALTH INS				-
5145 FRINGE BENEFITS				-
5146 FRINGE BENE APPLIED				-
5175 ALLOC TRANS FRINGE				-
5176 ALLOC MAINT FRINGE	15.00	55.20		70.20
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				-

3199
PURCH 717 ERIE BLVD W

TOTAL

S,

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

S,

5000, 5075, 5076

0.2385

7020

7042

TOTAL

3198

3199

TOTAL

SALE 811 E. WASH

PURCH 717 ERIE BLVD W

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 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)

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

RENTALS

5000, 5075, 5076

0.2385

7020 7042 TOTAL

3198 3199 TOTAL
SALE 811 E. WASH PURCH 717 ERIE BLVD W

5515 UNIFORMS			-
5530 HARDWARE			-
5535 SOFTWARE			-
5536 SOFTWARE LIC & REGIS			-
5537 SOFTWARE MAINT			-
5540 EQUIPMENT PURCHASE			-
5542 FURNITURE			-
5550 MATERIALS INSTALLED SUB			-
5555 MATERIALS INSTALLED STAFF			-
5557 INVENTORY ADJ			-
5605 EQUIP MAINT. AGREE			-
5610 EQUIP LEASE AGREE	80.00		80.00
5615 EQUIPMENT REPAIRS			-
5705 LIABILITY INS	475.00	150.00	625.00
5710 VEHICLE INS			-
5805 TELEPHONE			-
5810 INTERNET		120.00	120.00
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.			-

S.

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

S.

RENTALS

5000, 5075, 5076

0.2385

7020 7042 TOTAL

3198 3199 TOTAL
SALE 811 E. WASH PURCH 717 ERIE BLVD W

6215 DEPREC.			-
6220 DEPREC.			-
6221 DEPREC.			-
6301 INDIRECT COST ALLOC	3.60	55.20	58.80
6303 IND COST FOR CLOSED PROJ			-
6304 ALLOC O/H E&H			-
6305 SERVICE FEES			-
6308 LINE OF CREDIT INT			-
6310 LATE FEES			-
6311 CREDIT CARD FEES			-
6320 PAYROLL PROCESSING			-
6350 WRITE OFFS			-
6405 MISC EXP			-
6406 EMPLOYEE PARKING TAX			-
6573 ALLOC FOOD SERVICE COSTS			-
6575 ALLOC TRANS OTHER			-
6576 ALLOC MAINT OTHER	50.00	30.00	80.00
6579 ALLOC OVERHEAD			-
6600 INKIND - DONATED TIME			-
6610 INKIND - PROF SERVICES			-
6611 INKIND - DEPREC LEASE IMPROVE			-
6615 INKIND - SUPPLIES			-
6620 INKIND - SPACE			-
6621 INKIND - DEPREC VEHICLE			-

4,043.60 2,110.40 6,154.00

- - -

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES
2,741,514.25
11,495,072.12
0.2385

RENTALS

5000, 5075, 5076

0.2385

NET INCOME

756.40	4,417.60	5,174.00
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756.40	4,417.60
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-

CONTROL NET INC

NET INCOME COMPONENTS:

NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE

5,174.00

DEPRECIATION

—

REVENUE RECOGNITION

FIXED ASSETS:

ECC ROOF

—

CARGO VAN

—

2 CUBE VANS

—

TOTAL FIXED ASSETS

-

-

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—

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S,

3198	3199	TOTAL
SALE 811 E. WASH	PURCH 717 ERIE BLVD W	

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PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES	2,741,514.25	SALARIES	11,495,072.12
DIRECT SALARIES USE 6% VACANCIES		11,495,072.12		
IND RATE		0.2385		
PROPOSE APPLY FOR 26% DUE TO VACANCIES				

5000, 5075, 5076

13,260,190.89
TOTAL

9951
INS PROCEEDS
USE \$0
TOTAL

TOTAL
DIRECT
11,495,072.12

0.2385

REVENUE

4400 GRANT REVENUE	-	25,556,390.83	25,556,390.83
4105 ANNUAL APPEAL	-	15,000.00	15,000.00
4106 SUMMER APPEAL	-	-	-
4110 FUNDRAISING DINNER	-	72,110.00	72,110.00
4113 CASH CONTRIBUTIONS	-	-	-
4551 INKIND	-	3,542,899.00	3,542,899.00
4600 RENTAL INCOME	-	11,328.00	11,328.00
4905 SERVICE FEES	-	361,270.87	361,270.87
4910 DIVIDEND & INTEREST	-	-	-
4915 HOMEOWNERS' INVESTMENT	-	-	-
4916 CONSTRUCTION MANAGEMENT FEE	-	-	-
4920 PROJECT INCENTIVES	-	-	-
4925 MEAL CONTRIB	-	121,812.00	121,812.00
4930 AUDIT PHASE	-	-	-
TOTAL REVENUE	-	29,680,810.70	29,680,810.70

EXPENSES

5000 SALARIES	-	10,946,390.61	12,709,809.38
5074 ALLOC O/H SALARIES	-	37,479.20	37,479.20
5075 ALLOC TRANS SALARIES	-	5,174.06	5,874.06
5076 ALLOC MAINT SALARIES	-	506,028.25	507,028.25
5105 FICA	-	619,879.41	619,879.41
5110 NYS DBL	-	36,121.07	36,121.07
5115 WKERS COMP	-	275,319.61	275,319.61

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES	2,741,514.25	SALARIES	11,495,072.12
DIRECT SALARIES USE 6% VACANCIES		11,495,072.12		
IND RATE		0.2385		
PROPOSE APPLY FOR 26% DUE TO VACANCIES				

5000, 5075, 5076

0.2385

	9951 INS PROCEEDS USE \$0	TOTAL	TOTAL DIRECT 11,495,072.12	13,260,190.89 TOTAL
5120 NYSUTA	-	-	245,756.19	245,756.19
5125 LIFE INS	-	-	19,378.82	19,378.82
5130 LT DBL	-	-	10,276.02	10,276.02
5136 401K	-	-	167,263.77	167,263.77
5140 HEALTH INS	-	-	1,138,309.21	1,138,309.21
5145 FRINGE BENEFITS	-	-	639,865.24	1,040,280.57
5146 FRINGE BENE APPLIED	-	-	22,081.01	22,081.01
5175 ALLOC TRANS FRINGE	-	-	(7,005.51)	(6,648.51)
5176 ALLOC MAINT FRINGE	-	-	71,816.38	72,026.38
5205 CONTRACT SERVICES	-	-	121,077.62	126,656.29
5208 STIPENDS	-	-	275,616.00	275,616.00
5210 CHILD CARE	-	-	400,000.00	400,000.00
5215 PROFESSIONAL SVC	-	-	-	8,000.00
5218 SUBCONTRACTOR	-	-	841,052.75	841,052.75
5221 AUDIT	-	-	-	61,336.08
5222 A-133 AUDIT	-	-	19,474.00	19,474.00
5225 LEGAL	-	-	3,825.00	20,825.00
5230 TRAINING & TECH ASSIST	-	-	62,463.00	62,463.00
5240 INSPECTIONS	-	-	6,285.30	6,300.30
5245 MEDICAL EXAMS	-	-	29,301.66	29,301.66
5246 PRE EMPLOY BACKGROUND	-	-	10,657.91	10,917.91
5250 PROF LICENSES & CERTIF	-	-	12,712.56	12,712.56
5255 EDUCATION COURSES	-	-	23,500.00	23,500.00
5305 FOOD	-	-	845,277.50	846,577.50
5305-110 JUNE BOARD DINNER	-	-	-	1,200.00
5305-111 BOARD CHRISTMAS DINNER	-	-	-	1,200.00
5305-114 BOARD MONTHLY MEETINGS	-	-	-	-
5305-115 BOARD RETREAT	-	-	-	3,400.00
	-	-	-	-
5306 FOOD WASTE	-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES	2,741,514.25	SALARIES	11,495,072.12
DIRECT SALARIES USE 6% VACANCIES		11,495,072.12		
IND RATE		0.2385		
PROPOSE APPLY FOR 26% DUE TO VACANCIES				

5000, 5075, 5076

0.2385

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT
11,495,072.12

13,260,190.89
TOTAL

5307 INDIRECT FOOD COSTS	-	-	-
5310 MEAL ALLOW	-	16,999.50	20,199.50
5340 LOCAL TRAVEL	-	58,437.64	79,002.64
5350 AIRFARE	-	-	-
5352 CONFERENCE/TRAINING REGIS	-	28,602.24	36,602.24
5355 OUT TOWN TRANS	-	18,854.22	23,654.22
5360 HOTEL	-	26,883.94	36,483.94
5360-115 HOTEL - BOARD RETREAT	-	-	2,200.00
5364 CONF ROOM RENTAL	-	2,500.00	2,500.00
5364-115 CONF ROOM RENTAL	-	-	800.00
5367 EMPLOYEE RECOGNITION	-	-	-
5368 RECOGNITION EVENTS	-	4,698.00	4,698.00
5370 COMMUNITY INVOLVEMENT	-	500.00	2,700.00
5373 PROGRAM ACTIVITIES	-	134,779.72	135,854.72
5375 PARENT FUNDS	-	10,290.00	10,290.00
5380 FDC TRAINING EXP	-	-	-
5400 RENT	-	513,715.98	642,684.78
5402 PROPERTY TAX	-	210.84	210.84
5410 GAS & ELEC	-	242,392.92	243,187.92
5415 WATER	-	21,396.20	21,446.20
5417 ALARM SERVICE	-	48,253.39	48,253.39
5420 TRASH REMOVAL	-	55,649.56	55,874.56
5425 SNOW REMOVAL	-	56,949.34	57,024.34
5450 BUILDING MAINT	-	125,453.00	125,453.00
5452 LAND MAINT.	-	-	-
5455 MAINT SUPPLIES	-	75,966.31	76,916.31
5460 OCCUPANCY - BLDG & MAINT	-	397,590.21	400,115.21
5505 OFFICE SUPPLIES	-	89,839.81	107,284.81
5510 PROGRAM SUPPLIES	-	498,947.09	503,087.09
5512 PROGRAM COSTS (BUDGET ONLY)	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/24 - 1/25

INDIRECT POOL COST	NO VACANCIES	2,741,514.25	SALARIES	11,495,072.12
DIRECT SALARIES USE 6% VACANCIES		11,495,072.12		
IND RATE		0.2385		
PROPOSE APPLY FOR 26% DUE TO VACANCIES				

5000, 5075, 5076

0.2385

	9951 INS PROCEEDS USE \$0	TOTAL	TOTAL DIRECT 11,495,072.12	13,260,190.89 TOTAL
5515 UNIFORMS	-	-	44,154.55	44,154.55
5530 HARDWARE	-	-	62,431.97	73,931.97
5535 SOFTWARE	-	-	42,572.18	93,542.18
5536 SOFTWARE LIC & REGIS	-	-	8,759.54	15,509.54
5537 SOFTWARE MAINT	-	-	367.00	367.00
5540 EQUIPMENT PURCHASE	-	-	4,625.00	4,625.00
5542 FURNITURE	-	-	16,000.00	36,000.00
5550 MATERIALS INSTALLED SUB	-	-	755,229.05	755,229.05
5555 MATERIALS INSTALLED STAFF	-	-	992,070.50	992,070.50
5557 INVENTORY ADJ	-	-	1,500.00	1,500.00
5605 EQUIP MAINT. AGREE	-	-	26,977.29	35,020.29
5610 EQUIP LEASE AGREE	-	-	27,899.22	35,079.22
5615 EQUIPMENT REPAIRS	-	-	10,569.63	10,569.63
5705 LIABILITY INS	-	-	342,615.85	371,437.45
5710 VEHICLE INS	-	-	225,183.60	228,283.60
5805 TELEPHONE	-	-	122,351.76	129,376.76
5810 INTERNET	-	-	44,141.66	52,431.66
5905 POSTAGE & SHIPPING	-	-	6,637.69	19,262.69
5925 PHOTOCOPYING	-	-	1,534.63	1,534.63
5930 ADVERTISING & PRINTING	-	-	42,121.43	49,921.43
5940 MEMBERSHIP FEES	-	-	9,212.00	21,427.00
5945 PERMIT & FILING FEES	-	-	1,800.05	2,680.05
5950 SUBSCRIPTIONS	-	-	2,034.45	5,114.45
6005 VEHICLE GAS	-	-	101,472.43	102,742.43
6010 VEHICLE REPAIRS	-	-	271,279.15	273,279.15
6015 VEHICLE LIC & REGIS	-	-	5,632.07	5,752.07
6105 MORTGAGE INTEREST	-	-	-	-
6205 DEPRECIATION BUILDING	-	-	53,324.00	53,324.00
6210 DEPREC.	-	-	181,959.62	181,959.62

INDIRECT POOL COST
DIRECT SALARIES USE 6% VACANCIES
IND RATE
PROPOSE APPLY FOR 26% DUE TO VACANCIES

NO VACANCIES	
2,741,514.25	SALARIES
11,495,072.12	
0.2385	

11,495,072.12

0.2385

9951	TOTAL
INS PROCEEDS	
USE \$0	

TOTAL
DIRECT
11,495,072.12

13,260,190.89
TOTAL

[illegible]

PEACE, INC.					
BUDGET					
FISCAL YEAR 2/24 - 1/25					
	NO VACANCIES				
INDIRECT POOL COST	2,741,514.25	SALARIES		11,495,072.12	
DIRECT SALARIES USE 6% VACANCIES	11,495,072.12				
IND RATE	0.2385				
PROPOSE APPLY FOR 26% DUE TO VACANCIES					
5000, 5075, 5076					13,260,190.89
		9951	TOTAL	TOTAL	
		INS PROCEEDS		DIRECT	
		USE \$0		11,495,072.12	
0.2385					
NET INCOME		-	-	(295,686.52)	(295,686.52)
		-	-	(295,686.52)	
CONTROL NET INC					
NET INCOME COMPONENTS:					
NORMAL OPERATING INCOME BEFORE WITHOUT DEPRE					
DEPRECIATION					
REVENUE RECOGNITION					
FIXED ASSETS:					
ECC ROOF				40,000.00	
CARGO VAN				45,000.00	
2 CUBE VANS				180,000.00	
TOTAL FIXED ASSETS				265,000.00	