PEACE INC
EMPOWERING PEOPLE TO THRIVE | EST. 1968

Finance Audit Committee Minutes
Tuesday, December 10, 2024

MEMBERS PRESENT:	Robert T. Tackman (Chair), Eric J.T. Caballero, Patricia Usherwood Fitzpatrick
MEMBERS EXCUSED:	None
MEMBERS ABSENT:	None
STAFF PRESENT:	Kathleen O'Brien, Nancy Turo, Brenda Curinga, Carolyn Brown
GUESTS PRESENT:	Shelby Reeves and Keeley Hines – Auditors from The Bonadio Group

CALL TO ORDER
The December 10, 2024 Finance Committee Meeting was called to order at 12:20 pm by the Finance Committee Chair Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES
Eric Caballero made a motion to approve the November 2024 Finance Committee Meeting minutes; the motion was seconded by Patricia Usherwood Fitzpatrick, and unanimously approved.

PREPLANNING AUDIT PRESENTATION BY THE AUDITORS FROM THE BONADIO GROUP

Shelby Reeves and Keeley Hines of Bonadio & Co. discussed the "Audit Planning Communication, 2025 Audit Plan" which was forwarded to the Finance Committee. The purpose of this plan and meeting is to relay how Bonadio makes their judgments in planning and scoping their audit procedures.

Key points from their presentation:
- Potential turnover of fiscal staff and cross training
- No new risks this year
- Bonadio is independent from PEACE, Inc.
- No new standards to adhere to
- 3 programs being audited – HeadStart, CSBG and Weatherization
- Listed normal risks, not new risks

Time line:
- Week of 12/6 Bonadio was onsite for single audit testing
- Bonadio will be back in January 2025
- April 2025 will the vinal field work
- May 2025 audit will be completed

FINANCE REPORT

Kathleen O'Brien, CFO, discussed the monthly financial statements for November 30, 2024. Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is ($256,119) vs a budget of $215,165. The net income after depreciation is ($722,100).

The net income from normal operations presented on page 7 is ($44,357). This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants and donation cost centers. Also, this amount includes the cost of the 401K adjustment of $162,298.

The line of credit balance at November 30, 2024 is $0.

The indirect rate as of November 30, 2024 is 23.84%. We are approved for 26%.

The current ratio as of November 30, 2024 is 148%, which equates to current assets $1,159,490 over current liabilities.

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

PROPOSED CORPORATE BUDGET FOR FISCAL YEAR ENDING JANUARY 31, 2025

The CFO presented the annual corporate budget for the fiscal year covering February 1, 2025 through January 31, 2026.

The complete budget, Executive Summary and Memo were forwarded to the committee previously.

The Executive Summary highlights key revenue, indirect calculation and net income amounts.

The Memo offers information on changes to revenue and net income.

Highlights of the proposed budget are:

- Revenue budgeted for 1/31/26 is $30,196,629 vs 1/31/25 $29,680,811
- Net income budgeted for 1/31/26 is ($151,853) vs 1/31/25 ($295,686)
- Normal operating income exclusive of timing differences for 1/31/26 is $188,689 vs 1/31/25 $127,028
- Fixed asset purchases from grant funds for 1/31/26 are budgeted at $228,300. The fixed assets include vehicles and equipment for HCR and SSFRC Save the Rain.
- Senior Nutrition net income budget $119,000

Patricia Usherwood Fitzpatrick made a motion to approve the Proposed Corporate Budget for Fiscal Year Ending January 31, 2025; the motion was seconded by Eric Caballero, and unanimously approved.

CAPTIVE HEALTH INSURANCE

The CFO discussed the balance in the Captive Reserve account. The target balance is $415,756, and the current balance at November 30, 2024 is $349,477.

The CFO held a meeting with a representative from Haylor, Fryer and Coon and the actuary. The purpose of the meeting was to request a revised estimate from the actuary of our reserve target as of January 31, 2025. The CFO will request that the Bonadio Partner provide the target

variance that is acceptable. Is we anticipate that we will be outside of that variance, we can take steps before January 31, 2025 to bring the captive balance within the acceptable variance.

401K UPDATE

Work continues regarding the transition to the new OneGroup 401K platform. The target date for implementation is January 2025.

INVESTMENT OPPORTUNITIES AND RESEARCH

The Fiscal Committee discussed how to proceed with research and gathering information for potential investment opportunities of available funds in the prior month meeting. Specifically we want to know if all of PEACE, Inc.'s funds have to be 100% insured, or just the Head Start funds. There is a meeting scheduled in November with CAPLAW to determine any investment restrictions we would encounter.

The CFO noted that there has been a change in the payment process for our insurance coverage through Haylor, Fryer and Coon. We now make an upfront payment of $160,000 to $180,000 that is allocated to the future years costs. This will impact the amount of the funds available for investment opportunities.

The Finance Committee and Planning Committees will want to discuss the strategy for investing. This would include the level of risk.

We would then want to have the requests of the committees on what organizations to contact, and a comparative request for information.

Investment opportunities and research will be a standing talking point for future meetings until resolved.

The intent is for there to be a presentation of ideas to the Board in January 2025.

Robert Tackman made a motion to approve the Investment Opportunities and Research report; the motion was seconded by Eric Caballero, and unanimously approved.

REVIEW OF LINE OF CREDIT SIGNERS

In preparation for the audit, we are reviewing the stated signers for a Line of Credit loan. The Finance Committee would like the CFO to contact the Bonadio partner with the review results to determine if the auditors have any changes or recommendations.

The designated signers would be:

- 2 of the following Board Members
- Board President – Judge James Cecile
- Treasurer – Robert Tackman
- Secretary – Erich Shafer
- Director – Eric Caballero
- Director – Patricia Usherwood Fitzpatrick

Also, the Executive Director, Carolyn Brown, would be a required signer. If she is not available one of the following could sign for her.

- CFO – Kathleen O'Brien
- VP of Finance – Nancy Turo
- Senior Accountant – Brenda Curinga

OLD BUSINESS:

The Executive Director stated that there was news that the Chips Act was finalized. A press announcement from Micron would include their partnership with PEACE, Inc.

NEW BUSINESS:

None

ADJOURNMENT

The meeting was adjourned at 12:55 PM.

PEACE, INC.
ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/24-9/25

FILE: CONTROLLER/CAPTIVE HEALTH 1021-0922/ANALYSIS OF #01-2009-00000

PEACE CFO

12 MTH AVG PREMIUM

USE CURRENT RATES

NOTE FOR NEXT PLAN YEAR - IDENTIFY COMPONENTS FROM HAYLOR
ALERA ACTUARIAL AMOUNT 197,000.00

ADMIN FEE

STOP LOSS

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

RESERVE CALCULATION:

PREPARED BY CFO, AGREED BY HF&C

USING:	107	-EE	946.76	101,303.32
	18	-EE + SPOUSE	1,707.98	30,743.64
	9	FAMILY	2,507.08	22,563.72
	134			154,610.68

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

397,201.10
19,534.70
416,735.80

PROJECTED

		PROJECTED							ACTUAL					
		PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEE	HAYLOR FEES	#01-2009-00000
ESTIMATED BEGINNING BALANCE								(467,576)						(370,646)
10/24	NEW PLAN YEAR	(148,030)	103,466	31,266	9,550	535	7,500	(463,289)	(157,080)	163,406	30,194	7,149		(326,977)
11/24		(148,030)	103,466	31,266	9,550			(467,037)	(158,027)	95,392	30,553	9,581		(349,477)
12/24		(148,030)	103,466	31,266	9,550			(470,785)						
1/25		(148,030)	103,466	31,266	9,550			(474,533)						
2/25		(148,030)	103,466	31,266	9,550			(478,281)						
3/25		(148,030)	103,466	31,266	9,550			(482,029)						
4/25		(148,030)	103,466	31,266	9,550			(485,777)						
5/25		(148,030)	103,466	31,266	9,550			(489,525)						
6/25		(148,030)	103,466	31,266	9,550			(493,273)						
7/25		(148,030)	103,466	31,266	9,550			(497,021)						
8/25		(148,030)	103,466	31,266	9,550			(500,769)						
9/25		(148,030)	103,466	31,266	9,550			(504,517)						
		(1,776,360)	1,241,592	375,192	114,600	535	7,500							

ESTIMATED RESERVE OVER TARGET 88,761.20

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
NOVEMBER 2024

PAGE #	
1	Statement of Financial Position
3	Statement of Activities
6	Current Ratio
7	Comments
12	Comparative Information By Program

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2024

	As of November 30, 2024
ASSETS	
CURRENT ASSETS	
Cash	$ 993,899
Receivables	1,962,419
Prepaid Expenses	134,658
Inventory	413,093
Other Assets	88,383
Total CURRENT ASSETS	3,592,452
LONG TERM ASSETS	
Long Term Deposits	$ 97,413
Long Term Right of Use Leases	1,717,699
Total LONG TERM ASSETS	1,815,112
PROPERTY	
Land	352,153
Buildings	3,138,059
Leasehold Improvements	6,244,133
Vehicles	3,410,625
Equipment	1,599,274
Construction in Progress	147,209
Accumulated Depreciation	(11,268,258)
Total LONG TERM ASSETS	3,623,195
Total ASSETS	$ 9,030,760

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2024

	As of November 30, 2024
LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	108,319
Short Term Borrowings	
Accrued Payroll & Related Liabilities	403,622
Accrued Compensated Absences	242,104
Accrued Expenses	125,192
Deferred Revenue	1,077,271
Short Term Lease Liability	476,053
Deposits	400
TOTAL CURRENT LIABILITIES	2,432,962
LONG TERM LIABILITIES	
Lease Liability	1,253,518
	1,253,518
NET ASSETS	
Without Donor Restrictions	5,151,387
With Donor Restrictions	192,892
Total LONG TERM ASSETS	5,344,279
Total LIABILITIES AND NET ASSETS	9,030,760

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2024

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	$ 87,110	$ 72,592	$ 243,488	$ 180,791
Government Agencies	25,556,391	$ 21,296,993	17,981,816	17,814,918
Rental Income	11,328	$ 9,440	9,440	10,048
Service Fees	245,200	$ 204,333	101,908	216,707
Service Fees - Energy & Housing Fee for Service	237,883	$ 198,236	15,372	37,649
In-Kind Revenue	3,542,899	$ 2,952,416	3,355,030	4,073,278
Dividend, Interest & Other Income			2,342	9,180
Total	29,680,811	24,734,009	21,709,396	22,342,572
EXPENSES				
Salaries	13,260,191	$ 11,050,159	10,505,152	9,987,112
Payroll Taxes & Fringe Benefits	3,640,044	$ 3,033,370	3,025,022	2,663,027
Professional Fees & Contract Services	1,807,493	$ 1,506,244	708,299	768,471
Conferences & Travel	286,712	$ 238,927	257,494	238,476
Occupancy Costs	1,736,660	$ 1,447,217	1,227,903	1,306,137
Consumable Supplies	3,548,422	$ 2,957,018	1,800,021	1,711,914
Equipment Expense	299,194	$ 249,328	251,815	288,895
Insurance	583,836	$ 486,530	360,252	345,012
Telephone	175,178	$ 145,982	97,240	201,057
Printing, Postage & Dues	99,365	$ 82,804	90,972	90,513
Vehicle Maintenance	405,525	$ 337,938	197,033	236,736
Interest Expense	1,000	$ 833		
Other Costs & Loss on Disposals	36,094	$ 30,078	89,282	58,249
In-Kind	3,542,899	$ 2,952,416	3,355,030	4,073,279
Total	29,422,612	24,518,844	21,965,515	21,968,879
NET SURPLUS (DEFICIT)	258,199	215,165	(256,119)	373,693
DEPRECIATION				
Buildings & Leasehold Improvements	(227,171)	$ (189,309)	(241,933)	(217,729)
Equipment, Vehicles \	(326,714)	$ (272,262)	(224,048)	(281,471)
Total	(553,885)	(461,571)	(465,981)	(499,200)
CHANGE IN NET ASSETS	$ (295,686)	$ (246,406)	$ (722,100)	$ (125,508)

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2024

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	71,102			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue			21,528	29,709
Dividend, Interest & Other Income				
Total	71,102	-	21,528	29,709
EXPENSES				
Salaries			1,419,711	
Payroll Taxes & Fringe Benefits		162,282	351,469	
Professional Fees & Contract Services		2,275	56,195	3,275
Conferences & Travel		212	30,985	1,277
Occupancy Costs		(1)	107,682	(1,860)
Consumable Supplies	20,083	987	26,433	7,916
Equipment Expense	3,000		34,184	4,427
Insurance			30,350	13,815
Telephone			12,606	5,217
Printing, Postage & Dues		348	26,299	230
Vehicle Maintenance		518	2,983	(42,136)
Interest Expense				
Other Costs & Loss on Disposals	209	(37)	(2,084,944)	
In-Kind			21,528	29,709
	23,292	166,585	35,480	21,870
NET SURPLUS (DEFICIT)	47,810	(166,585)	(13,952)	7,839
DEPRECIATION				
Buildings & Leasehold Improvements		(194,726)		(6,501)
Equipment, Vehicles, and Software		(217,969)		(1,339)
Total	-	(412,695)	-	(7,839)
CHANGE IN NET ASSETS	47,810	(579,280)	(13,952)	-

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2024

	Grants	Rental Properties	Other
REVENUE:			
Direct Contributions & Fundraising	101,181		71,205
Government Agencies	17,981,816		
Rental Income		9,440	
Service Fees			101,908
Service Fees - Energy & Housing Fee for Service			15,372
In-Kind Revenue	3,292,479		11,314
Dividend, Interest & Other Income			2,342
Total	21,375,476	9,440	202,140
EXPENSES			
Salaries	8,571,676	136	513,629
Payroll Taxes & Fringe Benefits	2,308,165	30	203,075
Professional Fees & Contract Services	630,821		15,733
Conferences & Travel	223,397		1,623
Occupancy Costs	1,025,649	2,518	93,915
Consumable Supplies	2,571,459		(826,859)
Equipment Expense	191,059		19,146
Insurance	298,844	596	16,647
Telephone	67,861	113	11,442
Printing, Postage & Dues	59,277		4,818
Vehicle Maintenance	208,581		27,087
Interest Expense			
Other Costs & Loss on Disposals	2,049,477	32	124,545
In-Kind	3,292,479		11,314
	21,498,746	3,426	216,116
NET SURPLUS (DEFICIT)	(123,270)	6,014	(13,976)
DEPRECIATION			
Buildings & Leasehold Improvements			(40,707)
Equipment, Vehicles, and Software			(4,740)
Total	-	-	(45,447)
CHANGE IN NET ASSETS	(123,270)	6,014	(59,422)

PEACE, INC.
CURRENT RATIO
AS OF NOVEMBER 30, 2024

AS OF:	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO	DIFFERENCE IN DOLLARS
1/31/05	2,029,803	2,184,993	92.90%	(155,190)
1/31/06	1,589,391	1,792,909	88.65%	(203,518)
1/31/07	1,775,617	1,891,171	93.89%	(115,554)
1/31/08	2,321,076	2,355,826	98.52%	(34,750)
1/31/09	1,576,343	1,754,019	89.87%	(177,676)
1/31/10	3,286,876	3,284,011	100.09%	2,865
1/31/11	3,744,177	3,531,750	106.01%	212,427
1/31/12	2,306,292	1,886,324	122.26%	419,968
1/31/13-FIRST CLOSE	1,949,478	1,278,319	152.50%	671,159
1/31/14 - FIRST	1,493,007	895,712	166.68%	597,295
1/31/15 FINAL	2,679,027	2,135,917	125.43%	543,110
1/31/16 FIRST CLOSE	2,312,267	1,667,694	138.65%	644,573
1/31/17 PRELIM	2,036,080	1,398,479	145.59%	637,601
1/31/18 - FIRST CLOSE	2,008,901	1,523,164	131.89%	485,737
1/31/19 FINAL	2,353,073	1,919,548	122.58%	433,525
1/31/20 FIRST CLOSE	2,283,412	1,826,420	125.02%	456,992
1/31/21 - FIRST CLOSE	2,694,357	1,556,977	173.05%	1,137,380
1/31/22 - FIRST CLOSE	3,062,677	2,138,931	143.19%	923,746
1/31/23 FIRST	4,155,698	1,678,201	247.63%	2,477,497
1/31/24 FIRST	3,560,291	2,379,027	149.65%	1,181,264
2/29/24	NA - 1/31/24 HAS NOT BEEN CLOSED AS YET			
3/31/24	3,823,029	2,078,389	183.94%	1,744,640
4/30/24	3,924,147	2,073,098	189.29%	1,851,049
5/31/24	3,550,257	2,055,017	172.76%	1,495,240
6/30/24	3,812,722	2,408,039	158.33%	1,404,683
7/31/24	3,404,320	2,215,672	153.65%	1,188,648
8/31/24	3,286,356	2,126,093	154.57%	1,160,263
9/30/24	3,178,326	2,003,627	158.63%	1,174,699
10/31/24	3,553,648	2,360,802	150.53%	1,192,846
11/30/24	3,592,452	2,432,962	147.66%	1,159,490

PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF NOVEMBER 30, 2024

CURRENT RATIO STATUS

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

The current ratio for November 30, 2024 is 148%, which equates to current assets $1,159,490 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is $215,165 and actual is ($256,119.). The change in net assets after depreciation is ($722,100). The Ordinary Operating Income is ($44,357). This includes a 401K adjustment of ($162,298).

An overview of the components making up this ($256,119) is:

From Normal Operations:	
Senior Nutrition	147,807
Fundraising	47,810
Transportation & Maintenance	7,839
Rental Properties	6,014
Energy & Housing Fee for Service	5,843
Other	(16,906)
Indirect Cost not allowed on grant	(76,179)
Non Allocable	(4,287)
401K Adjustment	(162,298)
	(44,357)
From "Timing Differences" (over period of more than one year the net effect is $0)	
Fixed Asset Purchases	339,317
Revenue Recognition	(535,231)
Special Donation Accounts	(1,898)
Ind Pool Costs to be Alloc 12/24	(13,949)
	(211,761)
	(256,119)

TOTAL FUNDRAISING REVENUE:

COST CENTER #100 FUNDRAISING (WITH TRANSFERS)	71,102
SPECIAL DONATION ACCOUNTS	71,850
MEAL CONTRIBUTIONS	101,181
	244,133

LINE OF CREDIT

BALANCE BEGINNING OF MONTH	$	-
BALANCE AT END OF MONTH	$	-
Current month interest expense		NA
Date interest paid		NA

CAPITAL IMPROVEMENT/REPAIR CASH ACCOUNT

Balance at Beginning of Month	$	431,728
Transfer to Key operating account for 401K adjustment	$	(162,298)
Balance at End of Month	$	269,430

INDIRECT RATE

The final rate for year ending 1/31/24 is 23.3%
The provisional rate for 2/1/24 - 1/31/26 is 26.00%

11/30/2024	23.84%
11/30/2023	23.19%

ANALYSIS OF IN-KIND AND HEAD START ADMINISTRATIVE RATES:
Unless otherwise stated, the booked In-Kind includes entries are through the previous month, due to the quick close of financial statements each month. Therefore, the In-Kind below includes an estimate for the current month based on actual for the prior month.

IN-KIND (MAJOR GRANTS)

		IN-KIND	EXPENDITURES	%	REQUIRED
2411	Head Start	2,860,010	10,710,477	0.27	0.2234

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

6192	CSBG	755,418	1,829,060	0.41	N/A
6193	CSBG	-	112,575		

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

ADMINISTRATIVE RATE

	HEAD START ADMIN. RATE	(NOT TO EXCEED) REQUIRED
2411 Head Start	0.11	0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	1,050	1,050
9310 DEHS Fee for Service	1,730	4,793
	2,780	5,843

401K UPDATE

The final decision has been reached for the new 401K provider. OneGroup has been chosen. They offer the Voya platform and multiple consultation levels.

ACCRUAL ACCOUNTING

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

DEPRECIATION

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

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

[redacted]

[redacted]

CC		REVENUE YTD ACTUAL	NET YTD ACTUAL
BBBS			
3570	BBBS OSWEGO		
3571	BBBS OSWEGO		
3572	BBBS OSWEGO		
3573	BBBS OSWEGO	4,186	(897)
3623	BBBS DEPT CRIM JUST	427	(35)
3630	***BBBS BNY MELLON		
3631	*** BBBS BNY MELLON		
3659	BBBS ONONDAGA CO.		
3660	BBBS ONONDAGA CO.		
3661	BBBS SUMMIT FCU	1,437	
3662	BBBS ONONDAGA CO.		
3663	BBBS ONONDAGA CO.	9,872	(1,653)
3664	BBBS ONONDAGA CO.	2,006	(388)
3665	***BBBS ARBY'S		
3666	***BBBS ARBY'S		
3667	*** BBBS JOHN BEN SNOW		
3669	BBBS ARBY'S		
3671	***BBBS ARBY'S FOUND	18,000	
3682	***BBBS JOHN BEN SNOW		
6192-554	CSBG	185,755	
6193-554	CSBG	44,468	
9144	BBBS UNITED WAY		
9145	BBBS UNITED WAY		
9146	BBBS UNITED WAY	9,092	
		275,243 -	(2,972)
CAPTIAL IMPROVEMENT			
152	CAPITAL IMPROVE/REPAIR		(3,908)
		-	(3,908)
CENTRO			
9082	CENTRO - DISCONTINUED		(14,013)
		-	(14,013)
COMMUNITY SERVICE & OTHER			

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

[redacted]

[redacted]

CC		REVENUE [redacted]	YTD ACTUAL	NET [redacted]	YTD ACTUAL
3003	EARLY CHILDHOOD PATH				
3004	AEI CHILDHOOD PATH				
3005	AEI CHILDHOOD PATH		113,067		
3006	AEI		69,178		
6192-502	CSBG		368,779		
6192-513	CSBG		59,969		
6193-513	CSBG		29,832		
6192-530	CSBG		580		
6192-532	CSBG		132,973		
6192-533	CSBG		113,967		
6192-534	CSBG		131,608		
6192-535	CSBG		66,447		
6192-536	CSBG		143,367		
6192-537	CSBG		385,582		
6192-544	CSBG		2,777		
6193-544	CSBG		(0)		
4189	CSBG CARES				
4193	***KEY BANK DYJ ESFRC				(611)
4198	HOUSING VISIONS ESFRC				
4199	VERA HOUSE CEFRC				
4200	***ST. AUGUSTINES				
4201	FOOD BANK				
4203	SCSD ESFRC ALT				
4204	MAGNARELLI				
4205	***F&CD FATHERHOOD				(1,402)
4206	ONONDAGA CNTY GUN VIOL				
4207	EITC COOP & COM FOUND				
4208	UNITED WAY EITC				
4209	GIF SAVE THE RAIN				
4210	ONONDAGA CNTY WOMENS				
4211	HOUSING VISIONS				
4212	FOOD BANK				
4213	WSFRC BOEHEIM				
4214	ALLYN FOUND SSFRC				
4215	CSBG DISCRET				
4216	SCSD ESFRC ALT				
4217	KEY BANK EITC				
4218	MOTHER CABRINI REENTRY				

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

[redacted]

[redacted]

CC		REVENUE [redacted]	REVENUE YTD ACTUAL	NET [redacted]	NET YTD ACTUAL
4219	VERA HOUSE DOJ		2,730		
4220	BERKSHIRE BANK ETIC				
4221	COMM FOUND WSFRC				
4222	ESFRC NATIONAL GRID		375		
4223	***M&T SUMMER FRC				
4224	COMMUNITY FOUND FRC				
4225	EITC UNITED WAY				
4226	GLOBAL PARTNERS				
4227	EITC ALLYN FOUND				
4228	ESFRC AMERICAN HEART		9,348		
4229	CDBG ESFRC				
4231	EITC REISMAN FOUND				
4232	COMM FOUND FREE TAX				
4233	FRC BOEHEIM FOUND				
4234	FRC FOOD BANK		18,068		(911)
4230	CNYDIC F&CD				
4236	ESFRC SCSD		61,578		
4237	MOTHER CABRINI REENTRY		55,293		
4238	FREE TAX PREP KEY BANK		13,554		
4239	FREE TAX PREP BERKSHIRE		3,000		
4240	FREE TAX PREP UNITED WAY		125,012		
4242	FREE TAX PREP ALLYN FOUN		25,000		
4244	COMM FOUND CE		700		
4245	KEY BANK FREE TAX PRPE		2,363		
4246	ESFRC CORNELL BIRD		900		
4247	GIFFORD FOUND FATHERHOOD		1,267		
4248	ST. JOE MOTHER CABRINI		48,081		
4249	SSFRC SAVE THE RAIN		2,500		2,500
4250	TNT F&CD		1,429		
4251	CSBG DISCRETIONARY		15,000		
4252	CDBG ESFRC		31,595		
4253	CONNECT KIDS ESFRC		18,703		
4254	FTO HIGB BEN SNOW		4,800		
4255	KRESGE		6,100		
4256	BOEHEIM WSFRC		5,000		
4257	SSFRC SOFSA		948		
4258	FOOD BANK FRC'S		8,770		(418)
4259	FTP MAGNARELLI		5,523		

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC		REVENUE YTD ACTUAL	NET YTD ACTUAL
4262	SCSD ESFRC	27,678	
4263	FOCUS	10,378	
4264	REENTRY	14,254	
5105	***DSRIP/VBP		(53,864)
5106	KRESGE FOUND		
5107	***VBP FOOD PROD		(336)
5109	***CNYCC FFPP COVID		(9,115)
5110	***ARISE FOOD INSEC		
5111	COMM FOUND	4,359	
6000	ECCPP MICRON	26,058	
		2,168,489	(64,156)
DONATIONS			
9015	CEFRC	100	100
9260	FGP RECOGNITION	768	(849)
9500	MISC - HS	370	370
9503	MISC - CWFRC XMAS & RENT		(46)
9506	FOOD PANTRY		(9)
10801	HS ADMINISTRATION		
10802	HS B'VILLE	446	446
10803	HS JAMES ST.		
10804	HS JORDAN	491	141
10805	HS LIVERPOOL	616	244
10807	HS GENESEE		(150)
10809	HS MARCELLUS		
10810	HS LAFAYETTE		
10813	ATONEMENT		
10815	POLICY COUNCIL		
10816	HS SUMNER		
10822	CEFRC		925
10823	CSFRC	870	(1,197)
10824	CWFRC	186	184
10826	PREGNANT MOMS	5,250	5,250
10829	BOWL BBBS	3,706	3,495
10830	EASTWOOD SENIOR CENTER		(9)
10831	FGP	500	500
10832	COMMUNITY DEVELOP	3,500	1,854

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

[redacted]

CC		REVENUE YTD ACTUAL	NET YTD ACTUAL
10834	CS CROP WALK		(33)
10835	CW EMERGENCY		
10838	SENIOR SERVICES		
10839	SSFRC COORD SPECIAL	2,000	2,000
10841	WS COORDINATOR'S SPECIAL	25	25
10842	COUNTY WEST KIDZ RULE		(185)
10844	ESFRC COORD SPECIAL	250	
10849	HS MERRICK	185	185
10850	EASTWOOD SENIOR CENTER	1,845	(4,097)
10852	EHS HOME BASE		
10854	BBBS OTHER	15,209	(19,519)
10855	BERSKSHIRE BANK TRAIN		
10856	CSFRC	322	(6,692)
10857	IT TECH PROGRAM		
10860	GIVE A HOLIDAY	363	(2,339)
10861	CAMP FUND/SUMMER ACT	68	68
10864	DONATION PROG/KIDS		
10866	TRANSPORTATION		
10867	FSD LUNCH & LEARN	3,000	1,665
10868	EMPLOYEE EMERG		
10869	EITC PROGRAM		
10871	SSFRC YOUTH ADVISORY		
10875	SSFRC SENIORS		(10)
10876	HOLIDAY APPEAL		
10877	BBBS COUNTRY RUN		(1,758)
10878	BBBS SCHOLARSHIP	1,900	400
10879	CSFRC DOMESTIC VIOL	200	200
10880	CWFRC COORD SPECIAL	2,410	567
10881	A CAUSE TO CELEBRATE		(1,287)
10882	VOLL FOUND		
10883	BBBS GOLF TOURN	22,426	13,595
10884	GEAR FOR GOOD F&CD		(54)
10885	BBBNS BACK TO SCHOOL	4,845	3,220
		71,850	(2,798)

E&H FEE FOR SERVICE

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC		REVENUE YTD ACTUAL		NET YTD ACTUAL
9125	EMPOWER	1,050		1,050
9310	DEHS FEE FOR SERVICE	14,322		4,793
		15,372		5,843
EASTWOOD				
3902	ECC OFA			
3903	ECC OFA			
3904	ECC OFA			
3905	ECC OFA	24,955		
3906	ECC OFA	210		
4202	ECC DEFRANCISCO	73,425		73,425
4235	ONONDAGA CNTYY ECC	99,392		70,384
6192-584	CSBG	127,842		
6193-584	CSBG	37,276		
		363,100	-	143,809
FOSTER GRANDPARENTS				
3328	FGP CNCS			
3329	FGP CNCS			
3347	FGP CNCS	229,231		
3348	NYS OFFICE FOR THE AGING	5,229		
3349	FGP CNCS	163,786		
3367	NYS OFFICE FOR THE AGING	732		
3495	NYS OFFICE FOR THE AGING			
3496	NYS OFFICE FOR THE AGING			
3499	NYS OFFICE FOR THE AGING			
		398,978		-
FOOD SERVICE				
1700	FOOD SERVICES	10,669		
3239	FSD OFA			
3241	FSD OFA			
3242	FSD OFA	1,043,746		147,807
9360	FOOD SERV - MEAL CONTR			
9380	FSD CATERING	102,958		
		1,157,373		147,807

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC	[redacted]	REVENUE YTD ACTUAL	[redacted]	NET YTD ACTUAL
FUNDRAISING				
100 FUNDRAISING		71,102		47,810
		71,102		47,810
ENERGY & HOUSING				
3101 HTFC - P PLUS		17,498		(1,300)
3102 NYS HEAP WX ARPA				
3103 ONON CNTY AGING IN PLACE		6,684		
3104 HTFC		7,820		(3,220)
3131 DHCR - LANDLORD CONTR				
3189 HCR 3/1/22				
3192 HCR 3/31/23				
3193 HCR		987,052		(14,779)
3194 HCR		676,120		(50,328)
3196 HCR		318,094		(1,548)
		2,013,267		(71,175)
HEAD START				
2011 HS STABILIZATION				
2012 HS STABILIZATION				
2098 CACFP				
2099 CACFP				
2205 ***GRO MORE GARDEN				
2208 HS/EHS COVID 19				
2209 HS/EHS ARP				
2301 CACFP		283,765		
2302 CACFP		244,771		
2408 HEAD START				
2411 HEAD START		13,539,907		193,008
2458 HS T&TA				
2461 HS T&TA		106,050		
2558 EHS T&TA				
2561 EHS T&TA		52,995		
2608 ***SYRACUSE UPK				
2609 ***SYRACUSE UPK				
2610 ***SYRACUSE UPK		526,669		(448,903)
2611 SYRACUSE UPK		230,256		

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC		REVENUE [redacted]	YTD ACTUAL	NET [redacted]	YTD ACTUAL
2709	***HS B'VILLE UPK				
2909	***LIVERPOOL EPK				
2910	***LIVERPOOL UPK		21,250		(21,000)
2911	***LIVERPOOL UPK		19,441		
			15,025,102		(276,895)
INDIRECT POOL					
1010	MAIN OFFICE		18,266		(168,304)
1014	SUPPLEMENTAL COSTS				
1020	EXECUTIVE OFFICE				(275,816)
1030	HR				(515,627)
1040	FISCAL				(735,294)
1070	MIS		3,262		(227,033)
1080	PROGRAM OVERSIGHT				(271,891)
1090	BOARD OF DIRECTORS				(813)
1095	INDIRECT POOL ALLOCATION				2,180,825
			21,528		(13,952)
NON-ALLOCABLE					
150	NON-ALLOCABLE				(166,585)
153	NON-ALLOCABLE DEPREC				(412,695)
			-		(579,280)
PROJECT CONNECTION					
3758	OPWDD				
3759	OPWDD				
3760	OPWDD		71,301		
6192-552	CSBG		14,939		
			86,240 -		-
SENIOR SERVICES					
3487	OFA N'HOOD ADV				
3497	OFA N'HOOD ADV				
3501	OFA N'HOOD ADV		6,825		
3503	OFA N'HOOD ADV		5,479		
3504	OFA EISEP		34,538		

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC		REVENUE YTD ACTUAL	NET YTD ACTUAL
3488	OFA EISEP		
3498	OFA EISEP		
3502	OFA EISEP	9,487	
3504	OFA EISEP		
6192-311	CSBG	8,293	
6193-311	CSBG	1,000	
		65,623 -	-
RENTALS			
7020	TULLY	4,000	1,691
7042	TULLY - ARISE	5,440	4,323
		9,440	6,014
TRANSPORTATION AND MAINTENANCE			
1500	TRANSPORTATION		
1600	MAINTENANCE	29,709	
		29,709	-
SALE AND PURCHASE PROPERTIES			
3198	SALE OF 811 E. WASHINGTON		
3199	PURCHASE 717 ERIE BLVD W		(41,014)
		-	(41,014)
INSURANCE PROCEEDS			
9951	INSURANCE PROCEEDS	1,292	(3,534)
		1,292	(3,534)
YEAR END ACCRUALS			
9821	YEAR END ACCRUALS	(64,313)	313
		(64,313)	313
	MINOR DIFF		
		21,709,396	(722,101)
		21,709,396	(722,100)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2024

CC	[redacted]	REVENUE	YTD ACTUAL	[redacted]	NET	YTD ACTUAL	(1)
	[redacted]			[redacted]			

PEACE, INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF NOVEMBER 30, 2024

FILE: CONTROLLER/FINANCIALS/SUPPLEMENTAL FINANCIAL INFORMATION

NOTE: All cost center Statement of Activities are available for all Finance Committee and Board Meetings
A copy of the Fiscal Policy and Procedure manuals is present at all Finance Committee and Board Meetings.
Note - there are no Finance Committee or Board meetings during the months of July and August.
Finance Committee members can attend meetings either via zoom or in person.

UNRELATED BUSINESS INCOME (TO BE UPDATED PERIODICALLY)

OUTSIDE OF COUNTY:

BBBS OSWEGO CO. GRANT
MULTIFAMILY PERFORMANCE PROGRAM

NOT UNRELATED BUSINESS PER AUDITORS

OUTSIDE OF LOW INCOME GUIDE:

ASSISTED HOME PERFORMANCE

TOTAL REVENUE	21,709,396
GUIDE - % OF ALL REVENUE	15% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
KEY BANK	Operating	01-1000-00000	453,230	11/24
KEY BANK	DHCR Landlord Contr.	01-1004-00000	203,898	10/24
M&T	Operating for HS	01-1010-00000	23,019	11/24
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	269,430	11/24
KEY BANK	Health Captive Account	01-1015-00000	36,097	11/24
All Petty Cash			8,225	
			993,899	

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

CREDIT CARD STATEMENTS:

THE FOLLOWING ACCOUNT RECONCILIATIONS ARE REVIEWED BY A FINANCE COMMITTEE MEMBER AS AVAILABLE

KEY BANK - OPERATING
GENERAL PURCHASES

HOME DEPOT
USED BY E&H, MAINTENANCE

WEGMANS VARIOUS
USED BY HEAD START, FOOD SERVICES

WEX
USED BY VARIOUS DIRECTORS - OIL CHANGES

The above credit card statements are signed by a Finance Committee member when available. The credit card statements are for the prior month as we close the books quickly.

---

(2)

AGED ACCOUNTS RECEIVABLE AS OF OCTOBER 31, 2024

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
See statement attached.	1,306,684	1,150,981	96,330	5,977	37,050.00	16,347
	100%	88%	7%	0%	3%	1%

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

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

ACCOUNTS PAYABLE AS OF NOVEMBER 30, 2024

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

Description of items over 90 days old:

None

of invoices over 90 days old 0

ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL and TRAINING

A discussion will be held regarding investment procedures for PEACE, Inc.
This will include topics such as:

- Restrictions because PEACE, Inc. is non-profit
- Recommendations from sources such as Caplaw, Bonadio, Wipfli, other non-profit procedures
- Overall Guidance from National Council of Nonprofits
- Risk level
- Financial institutions to contact

LEGAL

We received a letter dated 10/24/24 from Stanley Law regarding and incident on 10/9/24 involving a Head Start child who fell and was injured. It occurred on the premises of a property we lease. The information has been forwarded to our insurance carrier on the date we were notified.

TRIAL BALANCE AS OF NOVEMBER 30, 2024

Balance of Trial Balance at month end (should be $0)	**Verified by CFO is $0**

FISCAL VOUCHERING FOR ALL GRANTS

The CFO maintains a list of due dates for all grant vouchers.	
All grant vouchers have been sent during the month	**Yes**

VOUCHERING FOR ALL OTHER BILLINGS (RENTS, , ETC)

The CFO maintains a list of due dates for all vouchers.	
All other vouchers have been sent during the month	**Yes**

REQUIRED TAX FILINGS

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

CASH FORECAST

The CFO will prepare cash forecasts as needed.

MEAL COUNTS - NOVEMBER 2024

	NOVEMBER 2024
Breakfast	4,672
Lunch	4,843
Snack	4,400
Total Attended	4,929

5

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2024

ACCT #	INCLUDE IN A/R	PROJECT	ACCT DESCRIPTION	BALANCE AT 10/31/24		CURRENT	1-30	31-60	61-90	OVER 90	
01-1100-00000		150	NON-ALLOC	125.00	-	125.00					
01-1100-00000		2301	CACFP	43,303.35	-	43,303.35					
01-1100-00000		2302	CACFP	126,503.01	-	126,503.01					
01-1100-00000		2411	HEAD START	73,238.03	-	73,238.03					
01-1100-00000		2461	HS T&TA	5,934.00	-	5,934.00					
01-1100-00000		2561	EHS T&TA	12,665.11	-	12,665.11					
01-1100-00000		2610	SYRACUSE UPK	37,050.00	-				37,050.00		
01-1100-00000		2611	SYRACUSE UPK	125,221.78	-	125,221.78					
01-1100-00000		2911	LIVERPOOL UPK	967.10	-	967.10					
01-1100-00000		3006	ALLIANCE FOR ECON INCLUSION	60,931.37	-	60,931.37					
01-1100-00000		3104	HTFC P PLUS	7,820.00	-	7,820.00					
01-1100-00000		3193	HCR	317,489.60	-	317,489.60					
01-1100-00000		3242	OFA	198,269.14	-	107,707.99	90,561.15				
01-1100-00000		3349	FGP CNCS	3,521.53	-	3,521.53					
01-1100-00000		3367	OFFICE FOR THE AGING	651.42	-	600.45	50.97				
01-1100-00000		3501	NEIGHBORHOOD ADV	31.62	-	31.62					
01-1100-00000		3502	PROJ ROSE - EISEP	838.59	-		838.59				
01-1100-00000		3503	NEIGHBORHOOD ADVISOR	5,220.60	-	5,220.60					
01-1100-00000		3504	PROJ ROSE - EISEP	12,542.14	-	4,066.07	4,361.95	4,189.98		(75.86)	
01-1100-00000		3664	ONONDAGA COUNTY	436.85	-	436.85					
01-1100-00000		3760	OPWDD	1,779.32	-	1,779.32					
01-1100-00000		3906	ECC OFA	337.02	-	337.02					
01-1100-00000		4202	ECC DEFRANCISCO	73,425.00	-	73,425.00					
01-1100-00000		4219	VERA HOUSE DEPT JUSTICE	1,356.99	-	47.57	517.15	469.18		323.09	STILL COLLECTIBLE
01-1100-00000		4240	UNITED WAY EITC	33,933.36	-	33,933.36					
01-1100-00000		4246	URBAN BIRDS GRANT ESFRC	900.00	-			900.00			
01-1100-00000		4248	ST. JOE MOTHER CABRINI FOUND FOOD	35,644.23	-	35,644.23					
01-1100-00000		4249	SSFRC SAVE THE RAIN	2,500.00	-	2,500.00					
01-1100-00000		4252	ESFRC CDBG - LET ME BE GREAT SUMMER	31,595.00	-	31,595.00					
01-1100-00000		4255	KRESGE	6,100.22	-	6,100.22					
010-1100-00000		4258	HPNAP	854.93	-	854.93					
01-1100-0000		4262	ESFRC SCSD ALTERN PROGRAM	14,351.94	-	14,351.94					

6

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2024

ACCT #	INCLUDE IN A/R	PROJECT	ACCT DESCRIPTION	BALANCE AT 10/31/24		CURRENT	1-30	31-60	61-90	OVER 90	
01-1100-00000		4263	FOCUS SYRACUXE	931.00	-	931.00					
01-1100-00000		6193	CSBG	28,017.75	-	28,017.75					
01-1100-00000		7020	TULLY	400.00	-	400.00					
01-1100-0000		9125	EMPOWER	792.55	-	792.55					
01-1100-00000		9146	UNITED WAY	3,666.64	-	3,666.64					
01-1100-0000		9310	DEHS FEE FOR SERVICE	5,017.93	-	4,600.53		417.40			
01-1100-00000		9380	FOOD SERVICE DIVISON	10,287.83	-	10,287.83					
01-1100-00000		9821	Y/E ACCRUALS 1/31/23	5,932.16	-	5,932.16					
01-1100-00101		100	COD DINNER	16,100.00	-					16,100.00	WILL HAVE ADJ IN 11/24
				1,306,684.11	-	1,150,980.51	96,329.81	5,976.56	37,050.00	16,347.23	
				1,306,684.00							
				0.11							

(7)

Bonadio & Co., LLP
Accounting, Consulting & More

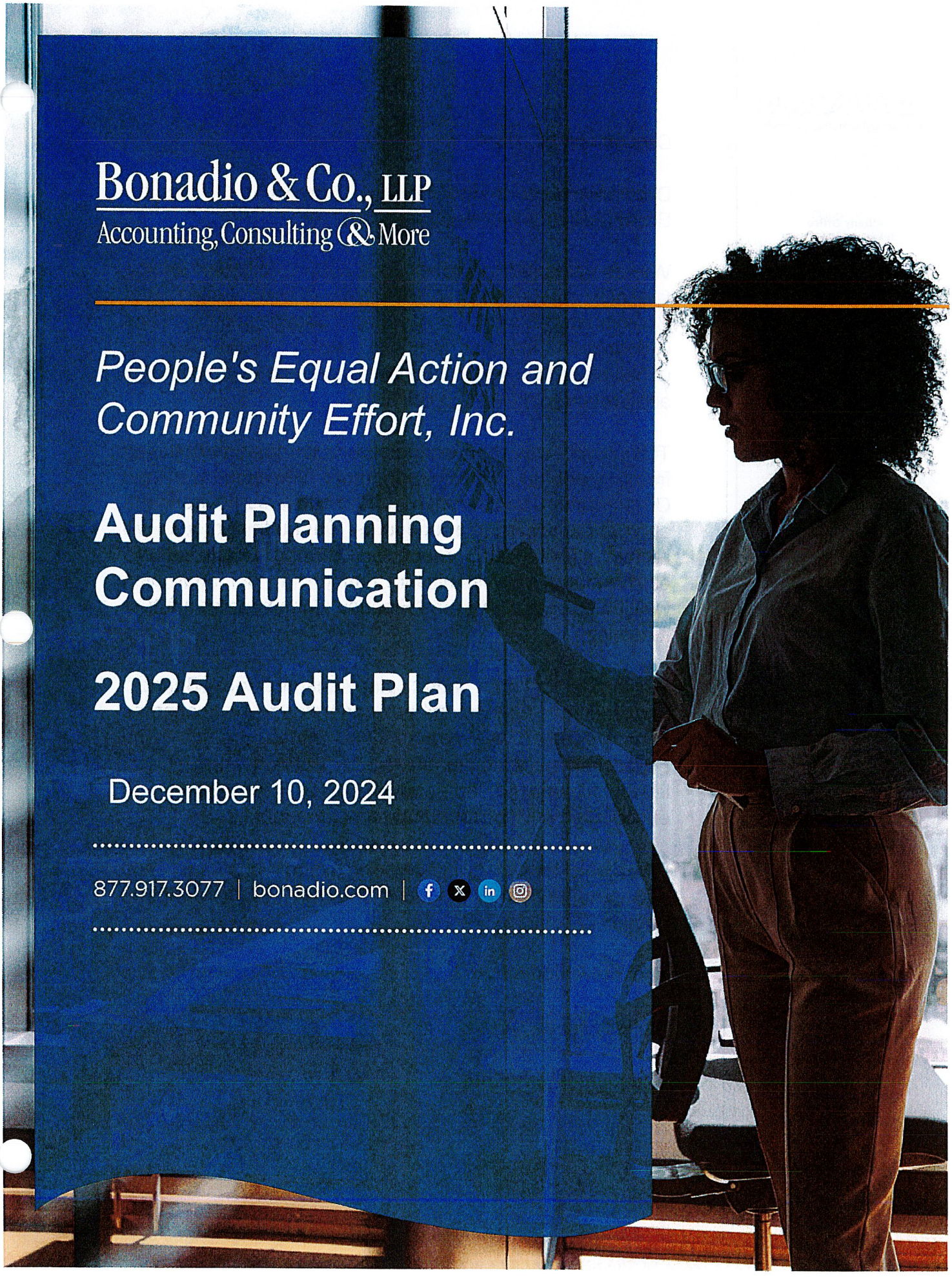
People's Equal Action and Community Effort, Inc.

Audit Planning Communication

2025 Audit Plan

December 10, 2024

877.917.3077 | bonadio.com |



Bonadio & Co., LLP
Accounting, Consulting & More

Albany Office
6 Wembley Court
Albany, NY 12205
p (518) 464-4080
f (518) 464-4087

Buffalo Office
100 Corporate Parkway
Suite 200
Amherst, NY 14226
p (716) 250-6600
f (716) 250-6605

Dallas Office
7557 Rambler Road,
Suite 600
Dallas, TX 75231
p (214) 346-0750
f (214) 346-0784

East Aurora Office
100 Riley Street
East Aurora, NY 14052
p (716) 652-1042
f (716) 652-1292

New York City Office
1040 Avenue of the
Americas, 3rd Floor
New York, NY 10018
p (212) 600-2854

Rochester Office
171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

Rutland, Vermont Office
135 North Main Street,
Suite 10
Rutland, VT 05701
p (802) 775-8970
f (802) 775-0863

Syracuse Office
432 North Franklin Street, #60
Syracuse, NY 13204
p (315) 476-4004
f (315) 254-2384

Utica Office
7936 Seneca Turnpike
Clinton, NY 13323
p (315) 797-7781
f (315) 797-0305

Virginia Beach Office
301 Bendix Road
Virginia Beach, VA 23452
p (757) 448-3988

www.bonadio.com

December 10, 2024

Dear Members of the Finance Committee of People's Equal Action and Community Effort, Inc.:

We are pleased to present our 2025 Audit Plan for the financial statements of People's Equal Action and Community Effort, Inc. or (the "Organization"). The information included in this report allows you to understand the judgments we have made in planning and scoping our audit procedures.

This report was prepared based on information obtained from meetings with management, knowledge of the Organization, consideration of the business environment and risk assessment procedures. Our audit approach will remain flexible and responsive to the Organization's environment. Any significant changes to our audit plan will be discussed with the Finance Committee at a future meeting.

Discussion of our audit plan ensures our Bonadio engagement team members understand your concerns and together we agree on mutual needs and expectations, which enables us to provide the highest level of service and audit quality. We value and encourage your observations and your input.

We look forward to addressing your questions and discussing any other matters of interest. Please feel free to call me at 315-214-2769.

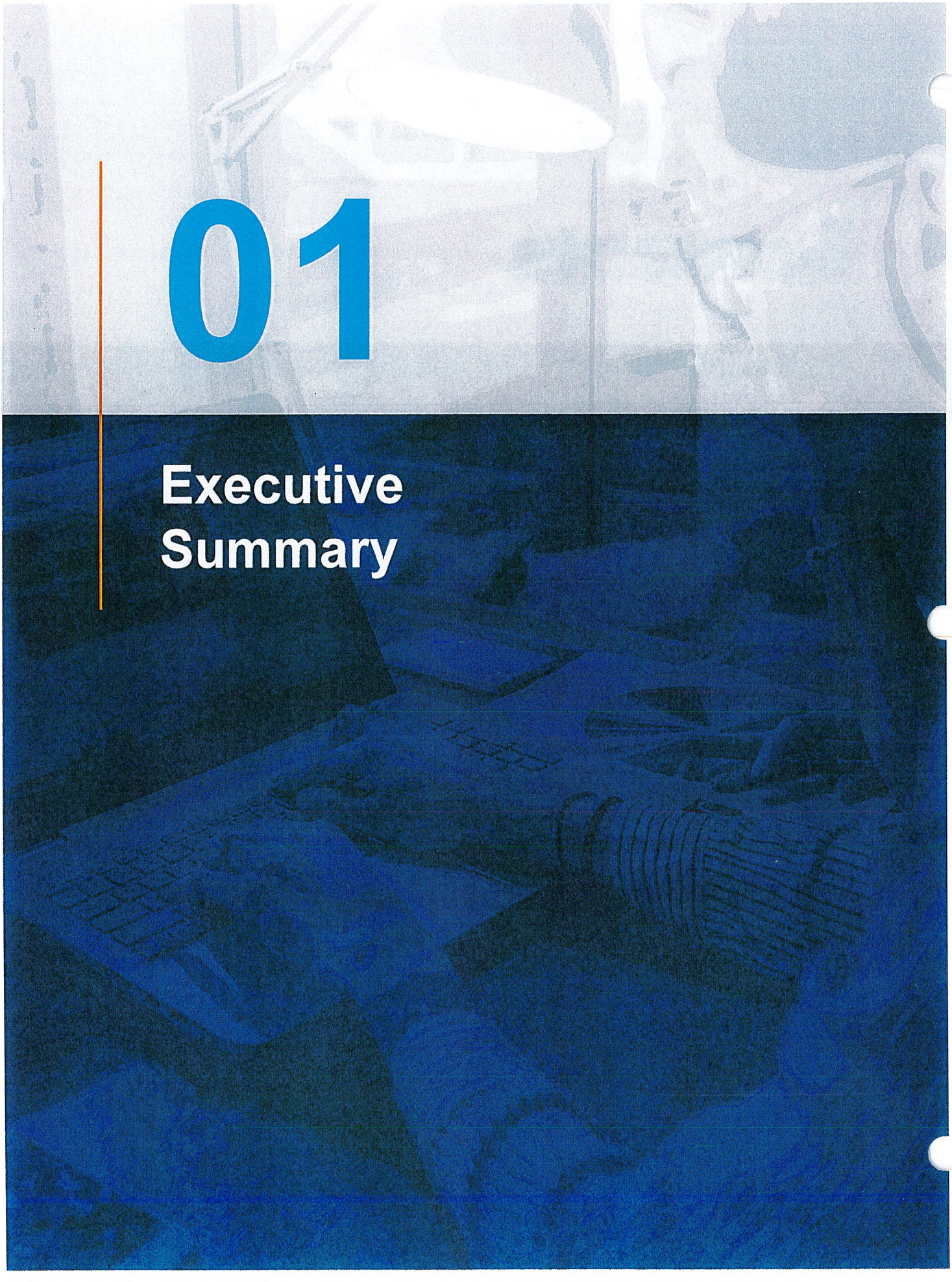
Very truly yours,

Keeley Hines, CPA

Engagement Partner

Contents

Executive Summary	3
Audit Approach	5
Audit objective	6
Risk assessment process and results	7
Client service team	9
Timeline and communication plan	10
Other required communications	11
Appendices	13



01

Executive Summary

Executive Summary

Audit Planning Considerations

The Organization's Activities

- Noteworthy discussion and update of strategy
- Expected growth
- Focused on cost cutting
- Turnover & New personnel in Accounting Department
    - Discussions with management surrounding the potential need additional cross-training of existing staff
    - Potential efficiency analysis consideration

The Audit Highlights

- The audit planning process is well underway.
- The risks we've identified are consistent with those in the prior year.
- We affirm our independence with PEACE, Inc.
- New Significant Accounting and Audit Standards: None
- Single Audit (3 major programs identified):
    - Head Start
    - Weatherization
    - CSBG – Community Service Block Grant

02

Audit Approach

Audit Approach

Our Primary Objectives are to:

- Perform an audit in accordance with Generally Accepted Auditing Standards (GAAS) to obtain reasonable assurance the Organization's financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP), and are free from material misstatement whether caused by error or fraud.
- Render an opinion on the financial statements of People's Equal Action and Community Effort, Inc. as of January 31, 2025, and for the year then ending.
- Evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether it is fairly stated, in all material respects.
- Our audit does not relieve management of its responsibilities with regard to governance and oversight.
- An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting.

Our Audit Deliverables

- Audit report on the financial statements
- Single Audit
- Review of the Form 990
- Preparation of the data collection form
- Audit report on the financial statements of the pension plan

Risk Assessment Process and Results

Approach and Definitions

Our audit approach is based on the following principles:

- The use of a top-down, risk-based approach
- The application of well-reasoned professional judgment
- These principles, with the application of materiality, allow us to develop and execute our audit approach in an effective and efficient manner. The results of our risk assessment include the identification of audit risks and also drives the identification of significant accounts. We evaluate audit risks as defined below.

Fraud risk – requires special audit consideration in terms of the nature, timing or extent of testing due to the consideration of incentives, pressures and opportunities to commit fraud, likely magnitude of potential misstatements and/or the likelihood of the risk occurring.

Significant risk – requires special audit consideration in terms of the nature, timing or extent of testing due to the risk's nature, likely magnitude of potential misstatement and/or likelihood of that risk occurring - including the possibility that the risk may give rise to multiple misstatements.

Normal risk – relates to the relatively routine, non-complex transactions that tend to be subject to systematic processing and require little management judgment. Although a risk of material misstatement exists, there are no special factors related to the nature, the likely magnitude of the potential misstatements or the likelihood of the risk occurring.

Risk Assessment Process and Results

Fraud and Significant Risks

We have outlined below the fraud and significant risks identified based on our preliminary risk assessment process, together with our planned audit response.

Risk Description	Significant assumptions
Fraud – Risk of management override of controls, including accounting for significant unusual transactions, particularly sensitive accounting estimates, and manual journal entries	• Test journal entries focusing on certain characteristics that may indicate a risk of fraud • Test underlying assumptions used in any sensitive accounting estimates • Review financial statements for inaccurate or omitted disclosures • Make inquiry of key members of management
Revenue recognition – A significant risk of fraud in revenue recognition exists	• Assess relevant revenue controls for design effectiveness and implementation • Test manual journal entries focusing on unusual entries that impact revenue • Test material revenue transactions

Audit Approach

Client Service Team



Keeley Hines
Engagement Leader
khines@bonadio.com
315-214-2769



Shelby Reeves
Supervisor
sreeves@bonadio.com
315-558-5037



Jack Ballard
Lead Senior
jballard@bonadio.com
315-565-3613



Michelle Mundy
Advisory, 990 and Benefit Plan Leader
mmundy@bonadio.com
315-214-7564

Timeline and Communication Plan

The table below outlines our expected timing of communications and planned audit procedures. In addition, we may communicate with you more frequently, if and when significant matters arise.

December: Planning

- Meet with Management to understand the business, assess risk and obtain update of business and operating plan
- Assess the key audit risks and materiality
- Complete understanding of controls and preliminary scoping of accounts, processes and locations
- Meet with the Finance Committee to discuss audit plan

April: Execution

- Perform substantive procedures as of year-end

May: Completion

- Meet with the Finance Committee to discuss results of the audit
- Subsequent event procedures

Other Required Communications

Fraud

We are required to make certain inquiries of the Finance Committee related to fraud risks. In addition, as part of our overall response to fraud risk, we incorporate unpredictability into our audit by modifying the nature, timing and extent of our procedures.

Fraud is a broad legal concept and auditors do not make legal determinations of whether fraud has occurred. Rather, the auditor's interest specifically relates to acts that result in a material misstatement of the financial statements. The primary factor that distinguishes fraud from error is whether the underlying action that results in the misstatement of the financial statements is intentional. The following two types of misstatements are relevant to the auditor's consideration of fraud:

Misstatements arising from fraudulent financial reporting are intentional misstatements or omissions of amounts or disclosures in financial statements designed to deceive financial statement users when the effect causes the financial statements not to be presented in all material respects, in conformity with generally accepted accounting principles (GAAP).

Misstatements arising from misappropriation of assets involve the theft of an entity's assets when the effect of the theft causes the financial statements not to be presented, in all material respects, in conformity with GAAP.

Fraud Items For Discussion:

- Programs and controls in place to mitigate the risk of fraud and error
- Specific concerns about the risk of fraud or error
- Any actual, alleged or suspected fraud
- Violations or possible violations of law
- Other matters relevant to the audit

Other Required Communications

Independence

There are no relationships or other matters identified that might reasonably be thought to bear on independence.

Non-compliance with laws and regulations and illegal acts

We have not identified any instances of non-compliance with laws and regulations. We have not identified any potential illegal acts.

Significant issues discussed with management prior to appointment or retention

There are no significant issues discussed with management in connection with the retention of Bonadio.

Obtain information relevant to the audit

We will inquire of the Finance Committee about whether it is aware of matters relevant to the audit and about the risks of material misstatement.

04

Appendices

Focused on Your Success

We recognize that Board members and organization leaders have tremendous responsibilities today, facing increasingly complex demands in all areas of their operations as well as navigating uncertain futures. The Bonadio Group offers a broad range of consulting solutions to help Board Members and Leadership Teams achieve their organizations' goals. From analysis to execution, we deliver focused advisory services that drive growth and profitability and mitigate risk The. following are a few select areas for which we have provided advisory services to organizations just like yours.

Operational Efficiencies: An efficiency study provides the insight to achieve goals; whether increasing profitability, mitigating risk, updating policies and procedures or analyzing cash flow.

Profitability Analysis: Our analysis helps stabilize revenues and identify new growth opportunities to increase profitability. It often provides a new perspective and encourages development of even stronger relationships with your A- list customers and your service lines.

Cash Flow Management: We calculate and review targeted forecasts, cash ratios, quick ratios, and current ratios to create various scenarios to provide the business intelligence to make strategic decisions.

Compliance Requirements: We review, assess, train and develop compliance programs in accordance with the regulations of your industry, from HIPAA to corporate compliance, including a virtual Compliance Officer for your entity.

Outsource Accounting & Finance: Our Outsource Accounting Team has helped hundreds of businesses across multiple industries achieve their goals and financial peace of mind. Take the weight of finance and accounting off your team's shoulders and give it to us, connect with me today. For assistance please contact Gregg Genovese, Partner, at 585.249.2878.

Focused on Your Success

Fraud and Forensics: Our certified fraud examiners help businesses and organizations protect themselves against, or identify, quantify, and mitigate fraud and white-collar crime through our forensic accounting, fraud investigations and risk mitigation services.

Our team collaborates with you to develop tailored strategies that improve your operational performance, mitigate risk and deliver actionable insights to accomplish your strategic initiatives. If you would like a 30-minute, complimentary, confidential consultation or assistance of any nature with these or related topics please contact your Bonadio relationship manager, or Tim Ball, Executive Vice President tball@bonadio.com or call 585.249.2756.

Penetration and Vulnerability Testing: The testing team "acts" as a malicious individual simulating sophisticated real-world attacks. This identifies and remediates weaknesses by hunting and uncovering hidden threats and risks.

Cybersecurity / IT / Audit / Risk Assessment: Our cybersecurity / IT / Audit/Risk Assessment projects range from comprehensive assessments to auditing and testing of the complete infrastructure. We also offer virtual Chief Information Security Officers (vCISO). For assistance with cybersecurity, please contact Charlie Wood, Executive Vice President, .585.249.2757.

Bonadio Advisory

Analysis to Execution.

Focused on Your Success.

PEACE, INC.
ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/24-9/25

FILE: CONTROLLER/CAPTIVE HEALTH 1021-0922/ANALYSIS OF #01-2009-00000

PEACE CFO

12 MTH AVG PREMIUM

USE CURRENT RATES

NOTE FOR NEXT PLAN YEAR - IDENTIFY COMPONENTS FROM HAYLOR
ALERA ACTUARIAL AMOUNT 197,000.00
ADMIN FEE
STOP LOSS

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

PREPARED BY CFO, AGREED BY HF&C

USING: 107	-EE	946.76	101,303.32
18	-EE + SPOUSE	1,707.98	30,743.64
9	FAMILY	2,507.08	22,563.72
134			154,610.68

RESERVE CALCULATION:

X 3 MONTHS PER HF&C 397,201.10
ADM FEE MVP 3 MO @ 9,800 18,554.70
TARGET 415,755.80

PROJECTED

		PROJECTED PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	ACTUAL PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEE	HAYLOR FEES	#01-2009-00000
ESTIMATED BEGINNING BALANCE								(467,576)						(370,646)
10/24	NEW PLAN YEAR	(148,030)	103,466	31,266	9,550	535	7,500	(463,289)	(157,080)	163,406	30,194	7,149		(326,977)
11/24		(148,030)	103,466	31,266	9,550			(467,037)	(158,027)	95,392	30,553	9,581		(349,477)
12/24		(148,030)	103,466	31,266	9,550			(470,785)						
1/25		(148,030)	103,466	31,266	9,550			(474,533)						
2/25		(148,030)	103,466	31,266	9,550			(478,281)						
3/25		(148,030)	103,466	31,266	9,550			(482,029)						
4/25		(148,030)	103,466	31,266	9,550			(485,777)						
5/25		(148,030)	103,466	31,266	9,550			(489,525)						
6/25		(148,030)	103,466	31,266	9,550			(493,273)						
7/25		(148,030)	103,466	31,266	9,550			(497,021)						
8/25		(148,030)	103,466	31,266	9,550			(500,769)						
9/25		(148,030)	103,466	31,266	9,550			(504,517)						
		(1,776,360)	1,241,592	375,192	114,600	535	7,500							

ESTIMATED RESERVE OVER TARGET 88,761.20

Bonadio & Co., LLP

Accounting, Consulting & More

Albany | Buffalo | Dallas | East Aurora | New York City | Rochester | Rutland | Syracuse | Utica | Virginia Beach

MEMO

TO: FINANCE COMMITTEE
FROM: KATHLEEN O'BRIEN, CFO
DATE: November 13, 2024
RE: PROPOSED BUDGET HIGHLIGHTS FOR YEAR ENIDNG 1/31/26

Highlights:

INDIRECT RATE

We have an provisional approved rate of 26.0%.

COLA PAY INCREASE

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

BUDGETED REVENUE

The difference in revenue is a result primarily of:

	1/31/25	1/31/26	INCREASE (DECREASE)	
FUNDRAISING	87,110	82,724	(4,386)	
SPECIAL DONATIONS			-	
NON ALLOCABLE			-	
HEAD START	19,665,374	20,122,008	456,634	HEAD START GRANT INCREASED $416,291
WEATHERIZATION	5,184,506	4,893,378	(291,129)	P PLUS GRANT ($660,775)
				HTFC GRANT NEW $644,000
				HCR DOWN ($174,790)
				ONON AGING IN PLACE ENDED ($99,564)
FEE FOR SERVICE	237,883	223,952	(13,931)	
FOSTER GRAND PARENTS	487,824	473,537	(14,287)	
FOOD SERVICE	1,200,395	1,244,892	44,497	
BBBS	369,425	335,302	(34,123)	
EASTWOOD	419,350	236,031	(183,319)	DISCONTINUED 2 GRANTS - DEFRANCISCO & ONON CNTY TOTALING $163,425
PROJECT CONNECTION	102,328	97,833	(4,495)	
PROJECT ROSE	110,623	60,327	(50,296)	
COMMUNITY SERVICE	1,804,664	2,415,318	610,654	MICRON $295,924
				9 NEW GRANTS $270,346
RENTALS	11,328	11,328	-	
			-	
	29,680,810	30,196,629	515,819	

BUDGETED NET INCOME BEFORE DEPRECIATION

	1/31/25	1/31/26	INCREASE (DECREASE)	
FUNDRAISING				
SPECIAL DONATIONS	54,924	53,740	(1,184)	
HEAD START			-	
NON ALLOCABLE			-	
CAPITAL IMPROVEMENT	(563,335)	(448,747)	114,588	DEPREC LOWER $113,138
WEATHERIZATION	(7,000)	(5,000)	2,000	
	294,366	190,014	(104,352)	MULTIFAMILY DOWN ($25,311)
				HCR FIXED ASSET DOWN ($45,000)
FEE FOR SERVICE				
FOSTER GRAND PARENTS	22,273	20,224	(2,049)	
FOOD SERVICE			-	
BBBS		118,965	118,965	RFCEIVING HIGHER REIMBURSEMENT
EASTWOOD	(4,419)	(3,995)	424	
COMMUNITY SERVICE	40,000		(40,000)	
	(137,669)	(32,979)	104,690	NEW SAVE THE RAIN $48,300
				REV RECS $54,350
RENTALS				
717 E BLVD WEST	5,174	5,141	(33)	
		(49,216)	(49,216)	DEPRECIATION
NET INCOME	(295,686)	(151,853)	143,833	
ADD: DEPRECIATION EXPENSE ACCC	553,885	489,963	(63,922)	
NET BEFORE DEPRECIATION	258,199	338,110	79,911	

EXECUTIVE SUMMARY

PEACE, INC.
BUDGET
2/1/25 - 1/31/26

	BUDGET YEAR END 1/31/25	BUDGET YEAR END 1/31/26	INCREASE (DECREASE)
TOTAL REVENUE	29,680,811	30,196,629	515,818
INDIRECT SALARIES	1,765,119	1,812,537	47,418
DIRECT SALARIES	11,495,072	11,989,441	494,369
INDIRECT POOL	2,741,514	2,945,805	204,291
INDIRECT RATE (INDIRECT POOL / DIRECT SALARIES) REFLECTING 0% VACANCIES	0.238	0.246	0.010

NOTE: WE WILL APPLY FOR A 26% INDIRECT RATE DUE TO STAFF VACANCY RATE

NET INCOME:

OPERATING INCOME WITHOUT "TIMING DIFFERENCES"	127,028	188,689	61,661
REVENUE DUE TO PURCHASE OF FIXED ASSETS	265,000	228,300	(36,700)
REVENUE RECOGNITION GRANTS	(133,829)	(78,879)	54,950
OPERATING INCOME	258,199	338,110	79,911
TOTAL DEPRECIATION	(553,885)	(489,963)	63,922
NET INCOME (LOSS)	(295,686)	(151,853)	143,833

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600
	DIRECT SALARIES	11,468,272.00
		138,250.55

		1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
	0.2457					
REVENUE						
4400 GRANT REVENUE						
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND REVENUE						
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				259,941.30	337,853.26	734,983.85
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES		200.00				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600

DIRECT SALARIES 11,468,272.00
138,250.55

		1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
	0.2457					
5105 FICA						
5110 NYS DBL						
5115 WKERS COMP						
5120 NYSUTA						
5125 LIFE INS						
5130 LT DBL						
5136 401K						
5140 HEALTH INS						
5145 FRINGE BENEFITS						
5146 FRINGE BENE APPLIED				62,048.52	97,977.45	191,095.80
5175 ALLOC TRANS FRINGE BENE						
5176 ALLOC MAINT FRINGE BENE		50.00				
5205 CONTRACT SERVICES					410.00	6,280.00
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC					7,875.00	
5218 SUBCONTRACTOR						
5221 AUDIT					15,272.40	54,271.36
5222 A-133 AUDIT						
5225 LEGAL			10,000.00		2,500.00	
5230 TRAINING & TECH ASSIST					1,500.00	
5240 INSPECTIONS						
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND					200.00	125.00
5250 PROF LICENSES & CERTIF						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600
	DIRECT SALARIES	11,468,272.00
		138,250.55

			1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
		0.2457					
	5255	EDUCATION COURSES					
	5305	FOOD	650.00		450.00	600.00	
5305-110		JUNE BOARD DINNER					
5305-111		BOARD CHRISTMAS DINNER					
5305-114		BOARD MONTHLY MEETINGS					
5305-115		BOARD RETREAT					
	5306	FOOD WASTE					
	5307	INDIRECT FOOD COSTS					
	5310	MEAL ALLOW		5,000.00	450.00		450.00
	5340	LOCAL TRAVEL/MILEAGE/PARKING	20,500.00		200.00	485.00	150.00
	5350	AIRFARE					
	5352	CONFERENCE/TRAINING REGIS		5,000.00	1,000.00	1,500.00	2,000.00
	5355	OUT TOWN TRANS		3,000.00	600.00		600.00
	5360	HOTEL		6,000.00	1,200.00		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			3,400.00		
	5373	PROGRAM ACTIVITIES				14,000.00	
	5375	PARENT FUNDS					
	5380	FDC TRAINING EXP					
	5400	RENT	124,390.46				
	5402	PROPERTY TAX					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600
	DIRECT SALARIES	11,468,272.00
		138,250.55

		1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
	0.2457					
5410 GAS & ELECTRIC						
5415 WATER						
5417 ALARM SERVICE						
5420 TRASH REMOVAL						
5425 SNOW REMOVAL						
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT. SUPPLIES		500.00				
5460 OCCUPANCY BLDG & MAINT		1,200.00				
5505 OFFICE SUPPLIES		12,644.61	4,737.01		250.00	200.00
5510 PROGRAM SUPPLIES		500.00		1,500.00	700.00	150.00
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE			10,000.00			1,500.00
5535 SOFTWARE			20,000.00	125.00	425.00	15,256.80
5536 SOFTWARE & REGIS				125.00	700.00	700.00
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE						
5542 FURNITURE			15,000.00			
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE		5,732.48				1,148.22
5610 EQUIPMENT LEASE		7,571.20				
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS		9,885.82		11,367.62	1,432.00	2,473.20

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600

DIRECT SALARIES	11,468,272.00
	138,250.55

0.2457

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
5710 VEHICLE INS					
5805 TELEPHONE	6,650.00				
5810 INTERNET	7,900.00				
5905 POSTAGE & SHIPPING	11,300.00				
5925 PHOTOCOPYING					
5930 ADVERTISING & PRINTING			1,000.00		2,500.00
5940 MEMBERSHIP FEES	100.00		12,000.00	350.00	
5945 PERMIT & FILING FEES	340.00				280.00
5950 SUBSCRIPTIONS	75.00		270.00	700.00	1,210.00
6001 VEHICLE LEASE					
6005 VEHICLE GAS					
6010 VEHICLE REPAIRS					
6015 VEHICLE LIC & REGIS					
6105 MORTGAGE INTEREST					
6205 DEPRECIATION BUILDING					
6210 DEPREC - RENOVATIONS					
6215 DEPREC - EQUIPMENT					
6220 DEPREC - VEHICLES					
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					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	AFTER VACANCIES 94.5%
INDIRECT POOL COST	2,945,805.00	2,945,805.00
DIRECT SALARIES	11,989,440.69	11,330,021.45
IND RATE	0.2457	0.2600
	DIRECT SALARIES	11,468,272.00
		138,250.55

		1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL
	0.2457					
6310 LATE FEES						
6311 CREDIT CARD FEES						
6320 PAYROLL PROCESSING						
6350 WRITE OFFS					121,000.00	
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
6572 ALLOC FFPP COVID EXP						
6573 ALLOC FOOD SERVICE COSTS						
6575 ALLOC TRANS OTHER						
6576 ALLOC MAINT OTHER		50.00				
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						
		210,239.57	78,737.01	355,677.44	605,730.11	1,016,574.23
NET INCOME		(210,239.57)	(78,737.01)	(355,677.44)	(605,730.11)	(1,016,574.23)
		(210,239.58)	(78,737.00)	(355,677.44)	(605,730.11)	(1,016,574.23)
		0.01	(0.01)	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	11499472.84	
INDIRECT POOL COST	2,945,805.00	0.249321686	
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		
	DIRECT SALARIES		1,812,536.65

		1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
	0.2457					
REVENUE						
4400	GRANT REVENUE					-
4105	ANNUAL APPEAL					-
4106	SUMMER APPEAL					-
4110	FUNDRAISING DINNER					-
4113	CASH CONTRIBUTIONS					-
4551	INKIND REVENUE					-
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	199,746.42	279,486.82			1,812,011.65
5074	ALLOC O/H SALARIES					-
5075	ALLOC TRANS SALARIES	150.00		175.00		325.00
5076	ALLOC MAINT SALARIES					200.00

(2)

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		
INDIRECT POOL COST	2,945,805.00		11499472.84
DIRECT SALARIES	11,989,440.69		0.249321686
IND RATE	0.2457		
	DIRECT SALARIES		1,812,536.65

		1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
	0.2457					
5105 FICA						-
5110 NYS DBL						-
5115 WKERS COMP						-
5120 NYSUTA						-
5125 LIFE INS						-
5130 LT DBL						-
5136 401K						-
5140 HEALTH INS						-
5145 FRINGE BENEFITS		75,903.64	58,692.23			485,717.64
5146 FRINGE BENE APPLIED						-
5175 ALLOC TRANS FRINGE BENE		57.00		43.75		100.75
5176 ALLOC MAINT FRINGE BENE						50.00
5205 CONTRACT SERVICES						6,690.00
5208 STIPENDS						-
5210 CHILD CARE						-
5215 PROFESSIONAL SVC						7,875.00
5218 SUBCONTRACTOR						-
5221 AUDIT						69,543.76
5222 A-133 AUDIT						-
5225 LEGAL						12,500.00
5230 TRAINING & TECH ASSIST						1,500.00
5240 INSPECTIONS		20.00				20.00
5245 MEDICAL EXAMS						-
5246 PRE-EMPLOY/BACKGROUND		35.00	30.00			390.00
5250 PROF LICENSES & CERTIF						-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	11499472.84	
INDIRECT POOL COST	2,945,805.00	0.249321686	
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		
	DIRECT SALARIES		1,812,536.65

		0.2457	1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
	5255 EDUCATION COURSES						-
	5305 FOOD		25.00	15.00			1,740.00
5305-110	JUNE BOARD DINNER				600.00		600.00
5305-111	BOARD CHRISTMAS DINNER				1,000.00		1,000.00
5305-114	BOARD MONTHLY MEETINGS						-
5305-115	BOARD RETREAT				1,700.00		1,700.00
							-
	5306 FOOD WASTE						-
	5307 INDIRECT FOOD COSTS						-
	5310 MEAL ALLOW				800.00		6,700.00
	5340 LOCAL TRAVEL/MILEAGE/PARKING		525.00	275.00			22,135.00
	5350 AIRFARE						-
	5352 CONFERENCE/TRAINING REGIS		500.00		2,000.00		12,000.00
	5355 OUT TOWN TRANS				1,200.00		5,400.00
	5360 HOTEL				2,400.00		10,800.00
5360-115	HOTEL - BOARD RETREAT				1,400.00		1,400.00
	5364 CONF ROOM RENTAL						-
5364-115	CONF ROOM RENTAL				500.00		500.00
	5367 EMPLOYEE RECOGNITION						-
	5368 RECOGNITION EVENTS						-
	5370 COMMUNITY INVOLVEMENT			1,500.00			4,900.00
	5373 PROGRAM ACTIVITIES			75.00			14,075.00
	5375 PARENT FUNDS						-
	5380 FDC TRAINING EXP						-
	5400 RENT		2,376.19				126,766.65
	5402 PROPERTY TAX						-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		11499472.84
INDIRECT POOL COST	2,945,805.00		0.249321686
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		

DIRECT SALARIES 1,812,536.65

	0.2457	1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
5410 GAS & ELECTRIC		650.00				650.00
5415 WATER		25.00				25.00
5417 ALARM SERVICE						-
5420 TRASH REMOVAL		225.00				225.00
5425 SNOW REMOVAL						-
5450 BUILDING MAINT						-
5452 LAND MAINT.						-
5455 MAINT. SUPPLIES		60.00				560.00
5460 OCCUPANCY BLDG & MAINT		1,000.00				2,200.00
5505 OFFICE SUPPLIES						17,831.62
5510 PROGRAM SUPPLIES		500.00	1,025.00			4,375.00
5512 PROGRAM COSTS (BUDGET ONLY)						-
5515 UNIFORMS						-
5530 HARDWARE		1,500.00				13,000.00
5535 SOFTWARE		20,800.00				56,606.80
5536 SOFTWARE & REGIS		1,350.00	1,400.00			4,275.00
5537 SOFTWARE MAINT						-
5540 EQUIPMENT PURCHASE						-
5542 FURNITURE						15,000.00
5550 MATERIALS INSTALLED SUB						-
5555 MATERIALS INSTALLED STAFF						-
5557 INVENTORY ADJ						-
5605 EQUIP MAINT. AGREE		40.00	1,075.11			7,995.81
5610 EQUIPMENT LEASE						7,571.20
5615 EQUIPMENT REPAIRS						-
5705 LIABILITY INS		5,320.77	1,075.11			31,554.52

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		11499472.84
INDIRECT POOL COST	2,945,805.00		0.249321686
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		
	DIRECT SALARIES		1,812,536.65

		1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
	0.2457					
5710 VEHICLE INS		3,389.60				3,389.60
5805 TELEPHONE		250.00		475.00		7,375.00
5810 INTERNET		120.00				8,020.00
5905 POSTAGE & SHIPPING			200.00			11,500.00
5925 PHOTOCOPYING						-
5930 ADVERTISING & PRINTING			500.00			4,000.00
5940 MEMBERSHIP FEES			500.00			12,950.00
5945 PERMIT & FILING FEES						620.00
5950 SUBSCRIPTIONS		180.00	1,100.00			3,535.00
6001 VEHICLE LEASE						-
6005 VEHICLE GAS		2,000.00				2,000.00
6010 VEHICLE REPAIRS		2,500.00				2,500.00
6015 VEHICLE LIC & REGIS						-
6105 MORTGAGE INTEREST		145.00				145.00
						-
6205 DEPRECIATION BUILDING						-
6210 DEPREC - RENOVATIONS						-
6215 DEPREC - EQUIPMENT						-
6220 DEPREC - VEHICLES						-
6221 DEPREC.						-
						-
6301 INDIRECT COST ALLOC					(2,945,805.00)	(2,945,805.00)
6303 IND COST FOR CLOSED PROJ						-
6304 ALLOC O/H E&H						-
6305 SERVICE FEES						-
6308 LINE OF CREDIT INT						-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		11499472.84
INDIRECT POOL COST	2,945,805.00		0.249321686
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		
	DIRECT SALARIES		1,812,536.65

		1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
	0.2457					
6310 LATE FEES						-
6311 CREDIT CARD FEES						-
6320 PAYROLL PROCESSING						121,000.00
6350 WRITE OFFS						-
6405 MISC EXP						-
6406 EMPLOYEE PARKING TAX						-
6572 ALLOC FFPP COVID EXP						-
6573 ALLOC FOOD SERVICE COSTS						-
6575 ALLOC TRANS OTHER		210.00				210.00
6576 ALLOC MAINT OTHER						50.00
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						-
						-
						-
						-
						-
		319,603.62	346,949.27	12,293.75	(2,945,805.00)	-
NET INCOME		(319,603.62)	(346,949.27)	(12,293.75)	2,945,805.00	-
		(319,603.62)	(346,949.27)	(12,293.75)		
		-	-	-	2,945,805.00	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-

		FUNDRAISING				SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
REVENUE							
4400 GRANT REVENUE					-		-
4105 ANNUAL APPEAL				7,000.00	7,000.00		-
4106 SUMMER APPEAL					-		-
4110 FUNDRAISING DINNER			75,724.25		75,724.25		-
4113 CASH CONTRIBUTIONS					-		-
4551 INKIND REVENUE					-		-
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		-	75,724.25	7,000.00	82,724.25	-	-
EXPENSES							
5000 SALARIES			3,500.00	700.00	4,200.00		-
5074 ALLOC O/H SALARIES					-		-
5075 ALLOC TRANS SALARIES					-		-
5076 ALLOC MAINT SALARIES					-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-
			FUNDRAISING			SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
5105 FICA					-		-
5110 NYS DBL					-		-
5115 WKERS COMP					-		-
5120 NYSUTA					-		-
5125 LIFE INS					-		-
5130 LT DBL					-		-
5136 401K					-		-
5140 HEALTH INS					-		-
5145 FRINGE BENEFITS					-		-
5146 FRINGE BENE APPLIED			875.00	42.00	917.00		-
5175 ALLOC TRANS FRINGE BENE					-		-
5176 ALLOC MAINT FRINGE BENE					-		-
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					-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-

			FUNDRAISING			SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
	5255 EDUCATION COURSES				-		-
	5305 FOOD		13,516.50		13,516.50		-
5305-110	JUNE BOARD DINNER				-		-
5305-111	BOARD CHRISTMAS DINNER				-		-
5305-114	BOARD MONTHLY MEETINGS				-		-
5305-115	BOARD RETREAT				-		-
					-		-
	5306 FOOD WASTE				-		-
	5307 INDIRECT FOOD COSTS				-		-
	5310 MEAL ALLOW				-		-
	5340 LOCAL TRAVEL/MILEAGE/PARKING				-		-
	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		3,140.00		3,140.00		-
	5375 PARENT FUNDS				-		-
	5380 FDC TRAINING EXP				-		-
	5400 RENT				-		-
	5402 PROPERTY TAX				-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-
			FUNDRAISING			SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
5410	GAS & ELECTRIC				-		-
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		3,426.76		3,426.76		-
5512	PROGRAM COSTS (BUDGET ONLY)				-		-
5515	UNIFORMS				-		-
5530	HARDWARE				-		-
5535	SOFTWARE	3,120.00			3,120.00		-
5536	SOFTWARE & 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	EQUIPMENT LEASE				-		-
5615	EQUIPMENT REPAIRS				-		-
5705	LIABILITY INS				-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-
			FUNDRAISING			SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
5710 VEHICLE INS					-		-
5805 TELEPHONE					-		-
5810 INTERNET					-		-
5905 POSTAGE & SHIPPING				226.00	226.00		-
5925 PHOTOCOPYING					-		-
5930 ADVERTISING & PRINTING					-		-
5940 MEMBERSHIP FEES					-		-
5945 PERMIT & FILING FEES					-		-
5950 SUBSCRIPTIONS					-		-
6001 VEHICLE LEASE							
6005 VEHICLE GAS					-		-
6010 VEHICLE REPAIRS					-		-
6015 VEHICLE LIC & REGIS					-		-
6105 MORTGAGE INTEREST					-		-
					-		-
6205 DEPRECIATION BUILDING					-		-
6210 DEPREC - RENOVATIONS					-		-
6215 DEPREC - EQUIPMENT					-		-
6220 DEPREC - VEHICLES					-		-
6221 DEPREC.					-		-
					-		-
6301 INDIRECT COST ALLOC				182.00	182.00		-
6303 IND COST FOR CLOSED PROJ					-		-
6304 ALLOC O/H E&H					-		-
6305 SERVICE FEES					-		-
6308 LINE OF CREDIT INT					-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	3,500.00	700.00	4,200.00	-	-
			FUNDRAISING			SPECIAL DONATION	
		-					
		100-00000	100-00101 DINNER	100-00104 ANNUAL APPEAL	TOTAL	ACCOUNTS #10899 DO NOT USE	TOTAL
	0.2457						
6310 LATE FEES					-		-
6311 CREDIT CARD FEES			156.23	100.00	256.23		-
6320 PAYROLL PROCESSING					-		-
6350 WRITE OFFS					-		-
6405 MISC EXP					-		-
6406 EMPLOYEE PARKING TAX					-		-
6572 ALLOC FFPP COVID EXP							
6573 ALLOC FOOD SERVICE COSTS					-		-
6575 ALLOC TRANS OTHER					-		-
6576 ALLOC MAINT OTHER					-		-
6579 ALLOC OVERHEAD					-		-
6600 INKIND - DONATED TIME					-		-
6610 INKIND - PROF SERVICES					-		-
6611 INKIND - DEPREC LEASE IMPROVE					-		-
6615 INKIND - SUPPLIES					-		-
6620 INKIND - SPACE					-		-
6621 INKIND - DEPREC VEHICLE					-		-
					-		-
					-		-
					-		-
					-		-
		3,120.00	24,614.49	1,250.00	28,984.49	-	-
NET INCOME		(3,120.00)	51,109.76	5,750.00	53,739.76	-	-
		(3,120.00)	51,109.76	5,750.00			
		-	-	-		-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-	-	-
		NON ALLOCABLE			CAPITAL IMPROVE/REPAIR			
		150	153		152			
		NON ALLOC	NON ALLOC DEP	TOTAL	CAP IMPROVE/REPAIR	TOTAL		
	0.2457							
REVENUE								
4400 GRANT REVENUE				-		-		
4105 ANNUAL APPEAL				-		-		
4106 SUMMER APPEAL				-		-		
4110 FUNDRAISING DINNER				-		-		
4113 CASH CONTRIBUTIONS				-		-		
4551 INKIND REVENUE				-		-		
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				-		-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

DIRECT SALARIES - - - - - - -

		NON ALLOCABLE			CAPITAL IMPROVE/REPAIR	
		150 NON ALLOC	153 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL
	0.2457					
5105 FICA				-		-
5110 NYS DBL				-		-
5115 WKERS COMP				-		-
5120 NYSUTA				-		-
5125 LIFE INS				-		-
5130 LT DBL				-		-
5136 401K				-		-
5140 HEALTH INS				-		-
5145 FRINGE BENEFITS				-		-
5146 FRINGE BENE APPLIED				-		-
5175 ALLOC TRANS FRINGE BENE				-		-
5176 ALLOC MAINT FRINGE BENE				-		-
5205 CONTRACT SERVICES				-		-
5208 STIPENDS				-		-
5210 CHILD CARE				-		-
5215 PROFESSIONAL SVC		2,500.00		2,500.00		-
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				-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

		DIRECT SALARIES	-	-	-	-	-	-	-
			NON ALLOCABLE				CAPITAL IMPROVE/REPAIR		
			150	153			152		
			NON ALLOC	NON ALLOC DEP	TOTAL		CAP IMPROVE/REPAIR	TOTAL	
		0.2457							
	5255	EDUCATION COURSES			-			-	
	5305	FOOD			-			-	
5305-110		JUNE BOARD DINNER			-			-	
5305-111		BOARD CHRISTMAS DINNER			-			-	
5305-114		BOARD MONTHLY MEETINGS			-			-	
5305-115		BOARD RETREAT			-			-	
					-			-	
	5306	FOOD WASTE			-			-	
	5307	INDIRECT FOOD COSTS			-			-	
	5310	MEAL ALLOW			-			-	
	5340	LOCAL TRAVEL/MILEAGE/PARKING			-			-	
	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	500.00		500.00			-	
	5375	PARENT FUNDS			-			-	
	5380	FDC TRAINING EXP			-			-	
	5400	RENT			-			-	
	5402	PROPERTY TAX			-			-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

DIRECT SALARIES - - - - - - -

		NON ALLOCABLE			CAPITAL IMPROVE/REPAIR	
		150 NON ALLOC	153 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL
	0.2457					
5410 GAS & ELECTRIC				-		-
5415 WATER				-		-
5417 ALARM SERVICE				-		-
5420 TRASH REMOVAL				-		-
5425 SNOW REMOVAL				-		-
5450 BUILDING MAINT				-		-
5452 LAND MAINT.				-		-
5455 MAINT. SUPPLIES				-		-
5460 OCCUPANCY BLDG & MAINT				-	5,000.00	5,000.00
5505 OFFICE SUPPLIES				-		-
5510 PROGRAM SUPPLIES				-		-
5512 PROGRAM COSTS (BUDGET ONLY)				-		-
5515 UNIFORMS				-		-
5530 HARDWARE				-		-
5535 SOFTWARE				-		-
5536 SOFTWARE & REGIS				-		-
5537 SOFTWARE MAINT				-		-
5540 EQUIPMENT PURCHASE				-		-
5542 FURNITURE				-		-
5550 MATERIALS INSTALLED SUB				-		-
5555 MATERIALS INSTALLED STAFF				-		-
5557 INVENTORY ADJ		500.00		500.00		-
5605 EQUIP MAINT. AGREE				-		-
5610 EQUIPMENT LEASE				-		-
5615 EQUIPMENT REPAIRS				-		-
5705 LIABILITY INS				-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-	-
		NON ALLOCABLE.			CAPITAL IMPROVE/REPAIR		
		150 NON ALLOC	153 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	
	0.2457						
5710 VEHICLE INS				-		-	
5805 TELEPHONE				-		-	
5810 INTERNET				-		-	
5905 POSTAGE & SHIPPING				-		-	
5925 PHOTOCOPYING				-		-	
5930 ADVERTISING & PRINTING				-		-	
5940 MEMBERSHIP FEES				-		-	
5945 PERMIT & FILING FEES				-		-	
5950 SUBSCRIPTIONS				-		-	
6001 VEHICLE LEASE							
6005 VEHICLE GAS				-		-	
6010 VEHICLE REPAIRS				-		-	
6015 VEHICLE LIC & REGIS				-		-	
6105 MORTGAGE INTEREST				-		-	
				-		-	
6205 DEPRECIATION BUILDING			53,324.30	53,324.30		-	
6210 DEPREC - RENOVATIONS			156,813.44	156,813.44		-	
6215 DEPREC - EQUIPMENT			105,625.07	105,625.07		-	
6220 DEPREC - VEHICLES			124,983.86	124,983.86		-	
6221 DEPREC.				-		-	
				-		-	
6301 INDIRECT COST ALLOC		3,500.00		3,500.00		-	
6303 IND COST FOR CLOSED PROJ				-		-	
6304 ALLOC O/H E&H				-		-	
6305 SERVICE FEES				-		-	
6308 LINE OF CREDIT INT				-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-	-	-
		NON ALLOCABLE				CAPITAL IMPROVE/REPAIR		
		150 NON ALLOC	153 NON ALLOC DEP	TOTAL		152 CAP IMPROVE/REPAIR	TOTAL	
	0.2457							
6310 LATE FEES		300.00		300.00			-	
6311 CREDIT CARD FEES				-			-	
6320 PAYROLL PROCESSING				-			-	
6350 WRITE OFFS		500.00		500.00			-	
6405 MISC EXP		200.00		200.00			-	
6406 EMPLOYEE PARKING TAX				-			-	
6572 ALLOC FFPP COVID EXP								
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				-			-	
				-			-	
				-			-	
				-			-	
				-			-	
		8,000.00	440,746.67	448,746.67		5,000.00	5,000.00	
NET INCOME		(8,000.00)	(440,746.67)	(448,746.67)		(5,000.00)	(5,000.00)	
		(8,000.00)	(440,746.67)			(5,000.00)		
		-	-			-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-	-
		TRANSPORTATION		MAINTENANCE			
		1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL		2301/2302 CACFP
		-		-			
	0.2457						
REVENUE							
4400 GRANT REVENUE			-		-		557,961.00
4105 ANNUAL APPEAL			-		-		
4106 SUMMER APPEAL			-		-		
4110 FUNDRAISING DINNER			-		-		
4113 CASH CONTRIBUTIONS			-		-		
4551 INKIND REVENUE			-		-		
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		-	-	-	-		557,961.00
EXPENSES							
5000 SALARIES		116,332.70	116,332.70		-		
5074 ALLOC O/H SALARIES			-		-		
5075 ALLOC TRANS SALARIES		(116,332.70)	(116,332.70)		-		
5076 ALLOC MAINT SALARIES			-		-		

5

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES		TRANSPORTATION		MAINTENANCE		
			1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2301/2302 CACFP
	0.2457						
5105 FICA			8,107.77	8,107.77			
5110 NYS DBL			138.51	138.51			
5115 WKERS COMP			5,889.72	5,889.72	26,138.78	26,138.78	
5120 NYSUTA			545.01	545.01			
5125 LIFE INS			292.59	292.59	13.44	13.44	
5130 LT DBL			221.64	221.64			
5136 401K			3,371.95	3,371.95			
5140 HEALTH INS			45,401.64	45,401.64	1,544.52	1,544.52	
5145 FRINGE BENEFITS							
5146 FRINGE BENE APPLIED							
5175 ALLOC TRANS FRINGE BENE			(63,968.83)	(63,968.83)			
5176 ALLOC MAINT FRINGE BENE					(27,696.74)	(27,696.74)	
5205 CONTRACT SERVICES					2,742.86	2,742.86	
5208 STIPENDS							
5210 CHILD CARE							
5215 PROFESSIONAL SVC							
5218 SUBCONTRACTOR							
5221 AUDIT							
5222 A-133 AUDIT							
5225 LEGAL							
5230 TRAINING & TECH ASSIST							
5240 INSPECTIONS			1,008.91	1,008.91			
5245 MEDICAL EXAMS			287.73	287.73			
5246 PRE-EMPLOY/BACKGROUND			48.00	48.00			
5250 PROF LICENSES & CERTIF							

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

		DIRECT SALARIES	-	-	-	-	-	-
			TRANSPORTATION		MAINTENANCE			
			1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2301/2302 CACFP	
		0.2457	-		-			
	5255	EDUCATION COURSES		-		-		
	5305	FOOD	314.83	314.83	141.69	141.69	38,598.57	
5305-110		JUNE BOARD DINNER		-		-		
5305-111		BOARD CHRISTMAS DINNER		-		-		
5305-114		BOARD MONTHLY MEETINGS		-		-		
5305-115		BOARD RETREAT		-		-		
				-		-		
	5306	FOOD WASTE		-		-		
	5307	INDIRECT FOOD COSTS		-		-		
	5310	MEAL ALLOW		-		-		
	5340	LOCAL TRAVEL/MILEAGE/PARKING	32.13	32.13	2,157.02	2,157.02		
	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		-	23,775.09	23,775.09		
	5402	PROPERTY TAX		-		-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-
		TRANSPORTATION		MAINTENANCE		
		1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2301/2302 CACFP
	0.2457	-		-		
5410 GAS & ELECTRIC		6,789.86	6,789.86	4,534.78	4,534.78	
5415 WATER		713.25	713.25	172.59	172.59	
5417 ALARM SERVICE		1,221.33	1,221.33		-	
5420 TRASH REMOVAL		1,478.04	1,478.04	1,959.36	1,959.36	
5425 SNOW REMOVAL		3,805.71	3,805.71		-	
5450 BUILDING MAINT			-		-	
5452 LAND MAINT.			-		-	
5455 MAINT. SUPPLIES		208.80	208.80	217.25	217.25	
5460 OCCUPANCY BLDG & MAINT		25,959.99	25,959.99	9,356.26	9,356.26	5,625.00
5505 OFFICE SUPPLIES		1,123.34	1,123.34	241.05	241.05	
5510 PROGRAM SUPPLIES		1,236.79	1,236.79		-	3,500.00
5512 PROGRAM COSTS (BUDGET ONLY)			-		-	
5515 UNIFORMS		1,512.89	1,512.89	4,462.44	4,462.44	1,000.00
5530 HARDWARE			-		-	
5535 SOFTWARE		330.26	330.26	550.32	550.32	
5536 SOFTWARE & REGIS		126.65	126.65	2,262.86	2,262.86	
5537 SOFTWARE MAINT			-		-	
5540 EQUIPMENT PURCHASE			-		-	
5542 FURNITURE			-		-	
5550 MATERIALS INSTALLED SUB			-		-	
5555 MATERIALS INSTALLED STAFF			-		-	
5557 INVENTORY ADJ			-		-	
5605 EQUIP MAINT. AGREE		366.79	366.79	157.77	157.77	
5610 EQUIPMENT LEASE		1,119.48	1,119.48		-	
5615 EQUIPMENT REPAIRS			-		-	1,875.00
5705 LIABILITY INS		3,462.03	3,462.03	4,005.99	4,005.99	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	-	-	-	-
		TRANSPORTATION		MAINTENANCE		
		1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2301/2302 CACFP
		-		-		
	0.2457					
5710 VEHICLE INS			-	8,727.67	8,727.67	
5805 TELEPHONE		2,182.85	2,182.85	1,882.08	1,882.08	
5810 INTERNET		1,199.76	1,199.76	1,039.92	1,039.92	
5905 POSTAGE & SHIPPING		4.03	4.03		-	
5925 PHOTOCOPYING			-		-	
5930 ADVERTISING & PRINTING			-		-	
5940 MEMBERSHIP FEES		300.00	300.00		-	
5945 PERMIT & FILING FEES			-		-	
5950 SUBSCRIPTIONS			-		-	
6001 VEHICLE LEASE			-	205.71	205.71	
6005 VEHICLE GAS			-	9,432.98	9,432.98	
6010 VEHICLE REPAIRS		1,291.46	1,291.46	2,936.71	2,936.71	
6015 VEHICLE LIC & REGIS			-	234.86	234.86	
6105 MORTGAGE INTEREST			-		-	
			-		-	
6205 DEPRECIATION BUILDING			-		-	
6210 DEPREC - RENOVATIONS		7,800.60	7,800.60		-	
6215 DEPREC - EQUIPMENT			-		-	
6220 DEPREC - VEHICLES			-	1,606.56	1,606.56	
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			-		-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

DIRECT SALARIES - - - - -

		TRANSPORTATION		MAINTENANCE		
		1500 TRANSPORTATION	TOTAL	1600 MAINT	TOTAL	2301/2302 CACFP
		-		-		
	0.2457					
6310	LATE FEES		-		-	
6311	CREDIT CARD FEES		-		-	
6320	PAYROLL PROCESSING		-		-	
6350	WRITE OFFS		-		-	
6405	MISC EXP		-		-	
6406	EMPLOYEE PARKING TAX		-		-	
6572	ALLOC FFPP COVID EXP					
6573	ALLOC FOOD SERVICE COSTS		-		-	507,362.43
6575	ALLOC TRANS OTHER	(63,925.51)	(63,925.51)	1.10	1.10	
6576	ALLOC MAINT OTHER		-	(82,804.92)	(82,804.92)	
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		-		-	
			-		-	
			-		-	
			-		-	
			-		-	
		-	-	-	-	557,961.00
NET INCOME		-	-	-	-	-
		-	-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
REVENUE			
4400 GRANT REVENUE		14,504,629.00	106,150.00
4105 ANNUAL APPEAL			
4106 SUMMER APPEAL			
4110 FUNDRAISING DINNER			
4113 CASH CONTRIBUTIONS			
4551 INKIND REVENUE		3,626,157.00	
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		18,130,786.00	106,150.00
EXPENSES			
5000 SALARIES		6,864,720.23	
5074 ALLOC O/H SALARIES			
5075 ALLOC TRANS SALARIES		137,179.02	
5076 ALLOC MAINT SALARIES		476,390.75	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
5105	FICA	501,551.15	
5110	NYS DBL	28,812.22	
5115	WKERS COMP	163,535.28	
5120	NYSUTA	212,279.90	
5125	LIFE INS	15,652.94	
5130	LT DBL	8,184.66	
5136	401K	124,387.97	
5140	HEALTH INS	803,420.88	
5145	FRINGE BENEFITS		
5146	FRINGE BENE APPLIED		
5175	ALLOC TRANS FRINGE BENE	40,523.92	
5176	ALLOC MAINT FRINGE BENE	140,726.32	
5205	CONTRACT SERVICES	73,566.10	16,500.00
5208	STIPENDS		
5210	CHILD CARE	552,317.00	
5215	PROFESSIONAL SVC		
5218	SUBCONTRACTOR		
5221	AUDIT		
5222	A-133 AUDIT	9,344.59	
5225	LEGAL	2,004.42	
5230	TRAINING & TECH ASSIST	9,420.76	15,587.00
5240	INSPECTIONS	3,708.17	
5245	MEDICAL EXAMS	7,516.56	
5246	PRE-EMPLOY/BACKGROUND	4,008.83	
5250	PROF LICENSES & CERTIF	2,305.08	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
	5255 EDUCATION COURSES		17,000.00
	5305 FOOD	45,768.95	15,362.00
5305-110	JUNE BOARD DINNER		
5305-111	BOARD CHRISTMAS DINNER		
5305-114	BOARD MONTHLY MEETINGS		
5305-115	BOARD RETREAT		
	5306 FOOD WASTE		
	5307 INDIRECT FOOD COSTS		
	5310 MEAL ALLOW	2,004.42	6,000.00
	5340 LOCAL TRAVEL/MILEAGE/PARKING	26,257.86	
	5350 AIRFARE		
	5352 CONFERENCE/TRAINING REGIS		9,951.00
	5355 OUT TOWN TRANS		8,500.00
	5360 HOTEL		14,250.00
5360-115	HOTEL - BOARD RETREAT		
	5364 CONF ROOM RENTAL		1,500.00
5364-115	CONF ROOM RENTAL		
	5367 EMPLOYEE RECOGNITION		
	5368 RECOGNITION EVENTS		
	5370 COMMUNITY INVOLVEMENT		
	5373 PROGRAM ACTIVITIES	5,011.04	
	5375 PARENT FUNDS	10,312.72	
	5380 FDC TRAINING EXP		
	5400 RENT	336,436.32	
	5402 PROPERTY TAX		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
5410	GAS & ELECTRIC	156,409.64	
5415	WATER	8,703.18	
5417	ALARM SERVICE	45,691.68	
5420	TRASH REMOVAL	26,174.67	
5425	SNOW REMOVAL	26,558.52	
5450	BUILDING MAINT		
5452	LAND MAINT.		
5455	MAINT. SUPPLIES	60,332.94	
5460	OCCUPANCY BLDG & MAINT	279,886.70	
5505	OFFICE SUPPLIES	70,154.58	
5510	PROGRAM SUPPLIES	322,892.47	1,500.00
5512	PROGRAM COSTS (BUDGET ONLY)		
5515	UNIFORMS	801.77	
5530	HARDWARE	50,110.42	
5535	SOFTWARE	34,514.05	
5536	SOFTWARE & REGIS	2,505.52	
5537	SOFTWARE MAINT		
5540	EQUIPMENT PURCHASE		
5542	FURNITURE	13,529.81	
5550	MATERIALS INSTALLED SUB		
5555	MATERIALS INSTALLED STAFF		
5557	INVENTORY ADJ		
5605	EQUIP MAINT. AGREE	19,327.59	
5610	EQUIPMENT LEASE	15,926.09	
5615	EQUIPMENT REPAIRS	10,022.08	
5705	LIABILITY INS	91,988.69	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
5710	VEHICLE INS	108,447.96	
5805	TELEPHONE	73,851.73	
5810	INTERNET	27,898.47	
5905	POSTAGE & SHIPPING	1,503.31	
5925	PHOTOCOPYING		
5930	ADVERTISING & PRINTING	43,044.85	
5940	MEMBERSHIP FEES	5,832.85	
5945	PERMIT & FILING FEES		
5950	SUBSCRIPTIONS		
6001	VEHICLE LEASE		
6005	VEHICLE GAS	40,088.33	
6010	VEHICLE REPAIRS	75,165.62	
6015	VEHICLE LIC & REGIS	3,006.62	
6105	MORTGAGE INTEREST		
6205	DEPRECIATION BUILDING		
6210	DEPREC - RENOVATIONS		
6215	DEPREC - EQUIPMENT		
6220	DEPREC - VEHICLES		
6221	DEPREC.		
6301	INDIRECT COST ALLOC	1,655,822.02	
6303	IND COST FOR CLOSED PROJ		
6304	ALLOC O/H E&H		
6305	SERVICE FEES		
6308	LINE OF CREDIT INT		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	7,478,290.00	-

		2412 HS/EHS/T&TA WITH CARRYOVR	2461/2462 HEAD START TTA
	0.2457		
6310	LATE FEES		
6311	CREDIT CARD FEES		
6320	PAYROLL PROCESSING		
6350	WRITE OFFS		
6405	MISC EXP		
6406	EMPLOYEE PARKING TAX		
6572	ALLOC FFPP COVID EXP		
6573	ALLOC FOOD SERVICE COSTS	497,431.05	
6575	ALLOC TRANS OTHER	46,106.25	
6576	ALLOC MAINT OTHER	83,551.48	
6579	ALLOC OVERHEAD		
6600	INKIND - DONATED TIME	353,187.70	
6610	INKIND - PROF SERVICES	2,848,346.43	
6611	INKIND - DEPREC LEASE IMPROVE		
6615	INKIND - SUPPLIES		
6620	INKIND - SPACE	424,622.87	
6621	INKIND - DEPREC VEHICLE		
		18,130,786.00	106,150.00
NET INCOME		-	-
		-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	683,678.00	53,328.18	-

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK	
	0.2457				
REVENUE					
4400	GRANT REVENUE	70,651.00	1,175,460.00	81,000.00	
4105	ANNUAL APPEAL				
4106	SUMMER APPEAL				
4110	FUNDRAISING DINNER				
4113	CASH CONTRIBUTIONS				
4551	INKIND REVENUE				
4600	RENTAL INCOME				
4905	SERVICE FEES				
4910	DIVIDEND & INTEREST				
4915	HOMEOWNERS' INVESTMENT				
4916	CONSTRUCTION MANAGEMENT FEE				
4920	PROJECT INCENTIVES				
4925	MEAL CONTRIB				
4930	AUDIT PHASE				
TOTAL REVENUE		70,651.00	1,175,460.00	81,000.00	-
EXPENSES					
5000	SALARIES		683,678.00	53,328.18	
5074	ALLOC O/H SALARIES				
5075	ALLOC TRANS SALARIES				
5076	ALLOC MAINT SALARIES				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	683,678.00	53,328.18	-

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK
	0.2457			
5105	FICA		52,286.43	4,078.45
5110	NYS DBL		3,344.18	260.85
5115	WKERS COMP		8,348.25	651.18
5120	NYSUTA		23,775.43	1,854.53
5125	LIFE INS		1,586.66	123.76
5130	LT DBL		854.35	66.64
5136	401K		19,528.08	1,523.23
5140	HEALTH INS		35,565.51	2,774.17
5145	FRINGE BENEFITS			
5146	FRINGE BENE APPLIED			
5175	ALLOC TRANS FRINGE BENE			
5176	ALLOC MAINT FRINGE BENE			
5205	CONTRACT SERVICES	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	6,000.00		
5240	INSPECTIONS			
5245	MEDICAL EXAMS			
5246	PRE-EMPLOY/BACKGROUND			
5250	PROF LICENSES & CERTIF			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	683,678.00	53,328.18	-	

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK
	0.2457			
	5255 EDUCATION COURSES	6,500.00		
	5305 FOOD	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			
	5307 INDIRECT FOOD COSTS			
	5310 MEAL ALLOW	7,000.00		
	5340 LOCAL TRAVEL/MILEAGE/PARKING			
	5350 AIRFARE			
	5352 CONFERENCE/TRAINING REGIS	11,000.00		
	5355 OUT TOWN TRANS	8,500.00		
	5360 HOTEL	10,500.00		
5360-115	HOTEL - BOARD RETREAT			
	5364 CONF ROOM RENTAL	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			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	683,678.00	53,328.18	-

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK
	0.2457			
5410	GAS & ELECTRIC			
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	1,151.00	168,736.83	2,473.69
5512	PROGRAM COSTS (BUDGET ONLY)			
5515	UNIFORMS			
5530	HARDWARE			
5535	SOFTWARE			
5536	SOFTWARE & 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	EQUIPMENT LEASE			
5615	EQUIPMENT REPAIRS			
5705	LIABILITY INS			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES		-	683,678.00	53,328.18	-

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK
	0.2457			
5710	VEHICLE INS			
5805	TELEPHONE			
5810	INTERNET			
5905	POSTAGE & SHIPPING			
5925	PHOTOCOPYING			
5930	ADVERTISING & PRINTING			
5940	MEMBERSHIP FEES			
5945	PERMIT & FILING FEES			
5950	SUBSCRIPTIONS			
6001	VEHICLE LEASE			
6005	VEHICLE GAS			
6010	VEHICLE REPAIRS			
6015	VEHICLE LIC & REGIS			
6105	MORTGAGE INTEREST			
6205	DEPRECIATION BUILDING			
6210	DEPREC - RENOVATIONS			
6215	DEPREC - EQUIPMENT			
6220	DEPREC - VEHICLES			
6221	DEPREC.			
6301	INDIRECT COST ALLOC		177,756.28	13,865.32
6303	IND COST FOR CLOSED PROJ			
6304	ALLOC O/H E&H			
6305	SERVICE FEES			
6308	LINE OF CREDIT INT			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	683,678.00	53,328.18	-

		2561/2562 EHS TTA	2611/2612 SCSD UPK	2911/2912 LIVERPOOL UPK	
	0.2457				
6310	LATE FEES				
6311	CREDIT CARD FEES				
6320	PAYROLL PROCESSING				
6350	WRITE OFFS				
6405	MISC EXP				
6406	EMPLOYEE PARKING TAX				
6572	ALLOC FFPP COVID EXP				
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				
		70,651.00	1,175,460.00	81,000.00	-
	NET INCOME	-	-	-	-
		-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES					
INDIRECT POOL COST	2,945,805.00	-				
DIRECT SALARIES	11,989,440.69					
IND RATE	0.2457					
	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
	0.2457						
REVENUE							
4400 GRANT REVENUE		16,495,851.00		218,500.00	644,000.00		338,147.00
4105 ANNUAL APPEAL		-					
4106 SUMMER APPEAL		-					
4110 FUNDRAISING DINNER		-					
4113 CASH CONTRIBUTIONS		-					
4551 INKIND REVENUE		3,626,157.00					
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		20,122,008.00		218,500.00	644,000.00	-	338,147.00
EXPENSES							
5000 SALARIES		7,601,726.41		19,749.87	21,271.70		94,245.00
5074 ALLOC O/H SALARIES		-					
5075 ALLOC TRANS SALARIES		137,179.02					
5076 ALLOC MAINT SALARIES		476,390.75			315.95		

(8)

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	
INDIRECT POOL COST	2,945,805.00	-
DIRECT SALARIES	11,989,440.69	
IND RATE	0.2457	

	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
	0.2457						
5105 FICA		557,916.03					
5110 NYS DBL		32,417.25					
5115 WKERS COMP		172,534.71					
5120 NYSUTA		237,909.86					
5125 LIFE INS		17,363.36					
5130 LT DBL		9,105.65					
5136 401K		145,439.28					
5140 HEALTH INS		841,760.56					
5145 FRINGE BENEFITS		-		2,962.48	7,232.38		42,842.00
5146 FRINGE BENE APPLIED		-					
5175 ALLOC TRANS FRINGE BENE		40,523.92					
5176 ALLOC MAINT FRINGE BENE		140,726.32			103.93		
5205 CONTRACT SERVICES		101,066.10					
5208 STIPENDS		-					
5210 CHILD CARE		552,317.00					
5215 PROFESSIONAL SVC		-					
5218 SUBCONTRACTOR		-		95,000.00	280,000.00		50,000.00
5221 AUDIT		-					
5222 A-133 AUDIT		9,344.59					
5225 LEGAL		2,004.42					
5230 TRAINING & TECH ASSIST		31,007.76					
5240 INSPECTIONS		3,708.17					
5245 MEDICAL EXAMS		7,516.56					
5246 PRE-EMPLOY/BACKGROUND		4,008.83					
5250 PROF LICENSES & CERTIF		2,305.08					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	
INDIRECT POOL COST	2,945,805.00	-
DIRECT SALARIES	11,989,440.69	
IND RATE	0.2457	

	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
	0.2457						
	5255 EDUCATION COURSES	23,500.00					
	5305 FOOD	107,729.52					
5305-110	JUNE BOARD DINNER	-					
5305-111	BOARD CHRISTMAS DINNER	-					
5305-114	BOARD MONTHLY MEETINGS	-					
5305-115	BOARD RETREAT	-					
		-					
	5306 FOOD WASTE	-					
	5307 INDIRECT FOOD COSTS	-					
	5310 MEAL ALLOW	15,004.42					
	5340 LOCAL TRAVEL/MILEAGE/PARKING	26,257.86			784.00		
	5350 AIRFARE	-					
	5352 CONFERENCE/TRAINING REGIS	20,951.00					
	5355 OUT TOWN TRANS	17,000.00					
	5360 HOTEL	24,750.00					
5360-115	HOTEL - BOARD RETREAT	-					
	5364 CONF ROOM RENTAL	2,500.00					
5364-115	CONF ROOM RENTAL	-					
	5367 EMPLOYEE RECOGNITION	-					
	5368 RECOGNITION EVENTS	-					
	5370 COMMUNITY INVOLVEMENT	-					
	5373 PROGRAM ACTIVITIES	5,011.04					
	5375 PARENT FUNDS	10,312.72					
	5380 FDC TRAINING EXP	-					
	5400 RENT	336,436.32					
	5402 PROPERTY TAX	-					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	
INDIRECT POOL COST	2,945,805.00	-
DIRECT SALARIES	11,989,440.69	
IND RATE	0.2457	

	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
	0.2457						
5410	GAS & ELECTRIC	156,409.64			531.04		
5415	WATER	8,703.18			48.04		
5417	ALARM SERVICE	45,691.68			77.00		
5420	TRASH REMOVAL	26,174.67			307.88		
5425	SNOW REMOVAL	26,558.52			335.00		
5450	BUILDING MAINT	-					
5452	LAND MAINT.	-					
5455	MAINT. SUPPLIES	60,332.94			10.00		
5460	OCCUPANCY BLDG & MAINT	285,511.70			180.67		
5505	OFFICE SUPPLIES	70,154.58			132.23		
5510	PROGRAM SUPPLIES	500,253.99		652.68			11,000.00
5512	PROGRAM COSTS (BUDGET ONLY)	-					
5515	UNIFORMS	1,801.77			515.09		
5530	HARDWARE	50,110.42					
5535	SOFTWARE	34,514.05					
5536	SOFTWARE & REGIS	2,505.52					
5537	SOFTWARE MAINT	-			51.00		
5540	EQUIPMENT PURCHASE	-					
5542	FURNITURE	13,529.81					
5550	MATERIALS INSTALLED SUB	-		95,000.00	280,000.00		50,000.00
5555	MATERIALS INSTALLED STAFF	-					60,000.00
5557	INVENTORY ADJ	-					
5605	EQUIP MAINT. AGREE	19,327.59			21.35		
5610	EQUIPMENT LEASE	15,926.09			54.81		
5615	EQUIPMENT REPAIRS	11,897.08					
5705	LIABILITY INS	91,988.69			1,655.09		5,556.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES	
INDIRECT POOL COST	2,945,805.00	-
DIRECT SALARIES	11,989,440.69	
IND RATE	0.2457	

	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
	0.2457						
5710 VEHICLE INS		108,447.96					
5805 TELEPHONE		73,851.73			191.09		
5810 INTERNET		27,898.47			54.57		
5905 POSTAGE & SHIPPING		1,503.31			90.57		
5925 PHOTOCOPYING		-			10.00		
5930 ADVERTISING & PRINTING		43,044.85					
5940 MEMBERSHIP FEES		5,832.85					
5945 PERMIT & FILING FEES		-					
5950 SUBSCRIPTIONS		-					
6001 VEHICLE LEASE							
6005 VEHICLE GAS		40,088.33					
6010 VEHICLE REPAIRS		75,165.62					
6015 VEHICLE LIC & REGIS		3,006.62					
6105 MORTGAGE INTEREST		-					
		-					
6205 DEPRECIATION BUILDING		-					
6210 DEPREC - RENOVATIONS		-					
6215 DEPREC - EQUIPMENT		-					
6220 DEPREC - VEHICLES		-					
6221 DEPREC.		-					
		-					
6301 INDIRECT COST ALLOC		1,847,443.62		5,134.97	5,612.64		24,504.00
6303 IND COST FOR CLOSED PROJ		-					
6304 ALLOC O/H E&H		-					
6305 SERVICE FEES		-					
6308 LINE OF CREDIT INT		-					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		
INDIRECT POOL COST	2,945,805.00	-	
DIRECT SALARIES	11,989,440.69		
IND RATE	0.2457		

	DIRECT SALARIES	8,215,296.18	-	19,749.87	21,587.65	-	94,245.00
		-					DOES NOT ALLOW ALL INDIR
		TOTAL		3101 P PLUS	3104 HTFC	3131 LAND CONTR 0 BUDGET	3193 HCR
0.2457							
	6310 LATE FEES	-					
	6311 CREDIT CARD FEES	-					
	6320 PAYROLL PROCESSING	-					
	6350 WRITE OFFS	-					
	6405 MISC EXP	-					
	6406 EMPLOYEE PARKING TAX	-					
	6572 ALLOC FFPP COVID EXP						
	6573 ALLOC FOOD SERVICE COSTS	1,004,793.48					
	6575 ALLOC TRANS OTHER	46,106.25					
	6576 ALLOC MAINT OTHER	83,551.48			358.98		
	6579 ALLOC OVERHEAD	-					
	6600 INKIND - DONATED TIME	353,187.70					
	6610 INKIND - PROF SERVICES	2,848,346.43					
	6611 INKIND - DEPREC LEASE IMPROVE	-					
	6615 INKIND - SUPPLIES	-					
	6620 INKIND - SPACE	424,622.87					
	6621 INKIND - DEPREC VEHICLE	-					
		-					
		-					
		-					
		20,122,008.00		218,500.00	599,945.01	-	338,147.00
NET INCOME		-		-	44,054.99	-	-
				-	44,054.99		
				-	0.00	-	-

PEACE, INC.

BUDGET

FISCAL YEAR 2/25 - 1/26

		NO VACANCIES					
INDIRECT POOL COST		2,945,805.00					
DIRECT SALARIES		11,989,440.69					
IND RATE		0.2457					
	DIRECT SALARIES	1,183,156.59	1,318,739.11	41,875.00	25,622.50	67,497.50	-
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL	
	0.2457						
REVENUE							
4400 GRANT REVENUE		3,692,730.50	4,893,377.50			-	
4105 ANNUAL APPEAL			-			-	
4106 SUMMER APPEAL			-			-	
4110 FUNDRAISING DINNER			-			-	
4113 CASH CONTRIBUTIONS			-			-	
4551 INKIND REVENUE			-			-	
4600 RENTAL INCOME			-			-	
4905 SERVICE FEES			-	95,604.00	128,348.00	223,952.00	
4910 DIVIDEND & INTEREST			-			-	
4915 HOMEOWNERS' INVESTMENT			-			-	
4916 CONSTRUCTION MANAGEMENT FEE			-			-	
4920 PROJECT INCENTIVES			-			-	
4925 MEAL CONTRIB			-			-	
4930 AUDIT PHASE			-			-	
			-				
TOTAL REVENUE		3,692,730.50	4,893,377.50	95,604.00	128,348.00	223,952.00	
EXPENSES							
5000 SALARIES		1,181,000.00	1,316,266.57	16,750.00	14,641.00	31,391.00	
5074 ALLOC O/H SALARIES			-	25,125.00	10,981.50	36,106.50	
5075 ALLOC TRANS SALARIES		1,942.92	1,942.92			-	
5076 ALLOC MAINT SALARIES		213.67	529.62			-	

9

PEACE, INC.

BUDGET

FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	1,183,156.59	1,318,739.11	41,875.00	25,622.50	67,497.50	-
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL	
	0.2457						
5105	FICA		-			-	
5110	NYS DBL		-			-	
5115	WKERS COMP		-			-	
5120	NYSUTA		-			-	
5125	LIFE INS		-			-	
5130	LT DBL		-			-	
5136	401K		-			-	
5140	HEALTH INS		-			-	
5145	FRINGE BENEFITS	377,920.00	430,956.86			-	
5146	FRINGE BENE APPLIED		-	13,400.00	7,796.00	21,196.00	
5175	ALLOC TRANS FRINGE BENE	862.75	862.75			-	
5176	ALLOC MAINT FRINGE BENE	53.67	157.60			-	
5205	CONTRACT SERVICES		-			-	
5208	STIPENDS		-			-	
5210	CHILD CARE		-			-	
5215	PROFESSIONAL SVC		-			-	
5218	SUBCONTRACTOR	282,164.00	707,164.00			-	
5221	AUDIT		-			-	
5222	A-133 AUDIT	6,000.00	6,000.00			-	
5225	LEGAL		-			-	
5230	TRAINING & TECH ASSIST	51,051.00	51,051.00			-	
5240	INSPECTIONS	568.58	568.58			-	
5245	MEDICAL EXAMS	84.83	84.83			-	
5246	PRE-EMPLOY/BACKGROUND	192.17	192.17			-	
5250	PROF LICENSES & CERTIF	206.17	206.17			-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/25 - 1/26

C

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	1,183,156.59	1,318,739.11	41,875.00	25,622.50	67,497.50	-
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL	
	0.2457						
	5255 EDUCATION COURSES		-			-	
	5305 FOOD		-			-	
5305-110	JUNE BOARD DINNER		-			-	
5305-111	BOARD CHRISTMAS DINNER		-			-	
5305-114	BOARD MONTHLY MEETINGS		-			-	
5305-115	BOARD RETREAT		-			-	
			-			-	
	5306 FOOD WASTE		-			-	
	5307 INDIRECT FOOD COSTS		-			-	
	5310 MEAL ALLOW		-			-	
	5340 LOCAL TRAVEL/MILEAGE/PARKING	3,005.92	3,789.92			-	
	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	14,519.17	14,519.17			-	
	5402 PROPERTY TAX		-			-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/25 - 1/26

C

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	1,183,156.59	1,318,739.11		41,875.00	25,622.50	67,497.50 -
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL		9125 EMPOWER	9310 FEE SERV	TOTAL
	0.2457						
5410 GAS & ELECTRIC		10,553.83	11,084.87				-
5415 WATER		739.83	787.87				-
5417 ALARM SERVICE		935.75	1,012.75				-
5420 TRASH REMOVAL		4,693.33	5,001.21				-
5425 SNOW REMOVAL		4,924.17	5,259.17				-
5450 BUILDING MAINT			-				-
5452 LAND MAINT.			-				-
5455 MAINT. SUPPLIES		103.58	113.58				-
5460 OCCUPANCY BLDG & MAINT		6,074.75	6,255.42				-
5505 OFFICE SUPPLIES		4,090.42	4,222.65				-
5510 PROGRAM SUPPLIES		30,787.50	42,440.18				-
5512 PROGRAM COSTS (BUDGET ONLY)			-				-
5515 UNIFORMS		9,612.75	10,127.84				-
5530 HARDWARE		6,451.58	6,451.58				-
5535 SOFTWARE			-				-
5536 SOFTWARE & REGIS			-				-
5537 SOFTWARE MAINT			51.00				-
5540 EQUIPMENT PURCHASE			-				-
5542 FURNITURE			-				-
5550 MATERIALS INSTALLED SUB		282,164.00	707,164.00				-
5555 MATERIALS INSTALLED STAFF		793,967.00	853,967.00		23,901.00	49,835.00	73,736.00
5557 INVENTORY ADJ			-				-
5605 EQUIP MAINT. AGREE		434.83	456.18				-
5610 EQUIPMENT LEASE		1,267.00	1,321.81				-
5615 EQUIPMENT REPAIRS			-				-
5705 LIABILITY INS		42,615.00	49,826.09				-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

c

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	1,183,156.59	1,318,739.11	41,875.00	25,622.50	67,497.50	-
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL	
	0.2457						
5710	VEHICLE INS	50,979.92	50,979.92			-	
5805	TELEPHONE	4,290.67	4,481.76			-	
5810	INTERNET	1,869.92	1,924.49			-	
5905	POSTAGE & SHIPPING	1,723.33	1,813.90			-	
5925	PHOTOCOPYING	11.25	21.25			-	
5930	ADVERTISING & PRINTING	70.83	70.83			-	
5940	MEMBERSHIP FEES		-			-	
5945	PERMIT & FILING FEES	949.17	949.17			-	
5950	SUBSCRIPTIONS	160.00	160.00			-	
6001	VEHICLE LEASE		-				
6005	VEHICLE GAS	17,335.67	17,335.67			-	
6010	VEHICLE REPAIRS	32,702.58	32,702.58			-	
6015	VEHICLE LIC & REGIS	1,720.17	1,720.17			-	
6105	MORTGAGE INTEREST		-			-	
			-			-	
6205	DEPRECIATION BUILDING		-			-	
6210	DEPREC - RENOVATIONS		-			-	
6215	DEPREC - EQUIPMENT		-			-	
6220	DEPREC - VEHICLES		-			-	
6221	DEPREC.		-			-	
			-			-	
6301	INDIRECT COST ALLOC	307,621.00	342,872.61			-	
6303	IND COST FOR CLOSED PROJ		-			-	
6304	ALLOC O/H E&H		-	10,888.00	6,662.00	17,550.00	
6305	SERVICE FEES		-			-	
6308	LINE OF CREDIT INT		-			-	

PEACE, INC.

BUDGET

FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	1,183,156.59	1,318,739.11	41,875.00	25,622.50	67,497.50	-
		HCR					
		DOES NOT ALLOW ALL INDIR					
		3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL	
	0.2457						
6310	LATE FEES		-			-	
6311	CREDIT CARD FEES		-			-	
6320	PAYROLL PROCESSING		-			-	
6350	WRITE OFFS		-			-	
6405	MISC EXP		-			-	
6406	EMPLOYEE PARKING TAX		-			-	
6572	ALLOC FFPP COVID EXP						
6573	ALLOC FOOD SERVICE COSTS		-			-	
6575	ALLOC TRANS OTHER	8,113.75	8,113.75			-	
6576	ALLOC MAINT OTHER	23.07	382.05			-	
6579	ALLOC OVERHEAD		-	8,375.00	15,374.00	23,749.00	
6600	INKIND - DONATED TIME		-			-	
6610	INKIND - PROF SERVICES		-			-	
6611	INKIND - DEPREC LEASE IMPROVE		-			-	
6615	INKIND - SUPPLIES		-			-	
6620	INKIND - SPACE		-			-	
6621	INKIND - DEPREC VEHICLE		-			-	
			-			-	
			-			-	
			-			-	
			-			-	
		3,546,771.50	4,703,363.51	98,439.00	105,289.50	203,728.50	
NET INCOME		**145,959.00**	**190,013.99**	**(2,835.00)**	**23,058.50**	**20,223.50**	
				(2,835.00)	23,058.50		
		145,959.00		-	-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14		-
						FOOD SERVICE		
		FOSTER GRANDPARENTS			FOOD SERVICE			
							NANCY	
		3349	3348/3367		3242	1700	9380	
		FGP CNCS	FGP NYSOFA	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT	
							$0 BUDGET	
	0.2457							
REVENUE								
4400	GRANT REVENUE	467,759.00	5,778.00	473,537.00	1,003,024.34			
4105	ANNUAL APPEAL			-				
4106	SUMMER APPEAL			-				
4110	FUNDRAISING DINNER			-				
4113	CASH CONTRIBUTIONS			-				
4551	INKIND REVENUE			-				
4600	RENTAL INCOME			-				
4905	SERVICE FEES			-			124,564.40	
4910	DIVIDEND & INTEREST			-				
4915	HOMEOWNERS' INVESTMENT			-				
4916	CONSTRUCTION MANAGEMENT FEE			-				
4920	PROJECT INCENTIVES			-				
4925	MEAL CONTRIB			-	117,303.66			
4930	AUDIT PHASE			-				
				-				
TOTAL REVENUE		467,759.00	5,778.00	473,537.00	1,120,328.00	-	124,564.40	
EXPENSES								
5000	SALARIES	114,469.00		114,469.00	134,228.84	544,842.12		
5074	ALLOC O/H SALARIES			-				
5075	ALLOC TRANS SALARIES			-		524.52		
5076	ALLOC MAINT SALARIES			-		5,124.50		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-	
						FOOD SERVICE		
		FOSTER GRANDPARENTS				FOOD SERVICE		
							NANCY	
		3349	3348/3367		3242	1700	9380	
		FGP CNCS	FGP NYSOFA	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT	
							$0 BUDGET	
	0.2457							
				-				
5105	FICA	7,853.00		7,853.00	10,206.57	40,150.70		
5110	NYS DBL	189.00		189.00	1,935.63	1,011.15		
5115	WKERS COMP	162.00		162.00	4,127.26	53,165.26		
5120	NYSUTA	512.00		512.00	1,726.03	6,048.14		
5125	LIFE INS	229.00		229.00	142.51	1,131.93		
5130	LT DBL	160.00		160.00	128.66	846.10		
5136	401K	3,434.00		3,434.00	2,353.08	9,098.67		
5140	HEALTH INS	9,677.00	866.00	10,543.00	9,370.24	120,241.49		
5145	FRINGE BENEFITS			-				
5146	FRINGE BENE APPLIED			-				
5175	ALLOC TRANS FRINGE BENE			-		270.19		
5176	ALLOC MAINT FRINGE BENE			-		1,788.02		
5205	CONTRACT SERVICES			-		2,073.39		
5208	STIPENDS	263,088.00		263,088.00				
5210	CHILD CARE			-				
5215	PROFESSIONAL SVC			-				
5218	SUBCONTRACTOR			-				
5221	AUDIT			-				
5222	A-133 AUDIT			-	340.43			
5225	LEGAL			-				
5230	TRAINING & TECH ASSIST			-				
5240	INSPECTIONS			-				
5245	MEDICAL EXAMS			-		261.26		
5246	PRE-EMPLOY/BACKGROUND	871.00		871.00	112.00	253.71		
5250	PROF LICENSES & CERTIF			-				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-	
						FOOD SERVICE		
		FOSTER GRANDPARENTS			FOOD SERVICE			
							NANCY	
		3349	3348/3367		3242	1700	9380	
		FGP CNCS	FGP NYSOFA	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT $0 BUDGET	
	0.2457							
	5255 EDUCATION COURSES			-				
	5305 FOOD		2,456.00	2,456.00		724,348.32		
5305-110	JUNE BOARD DINNER			-				
5305-111	BOARD CHRISTMAS DINNER			-				
5305-114	BOARD MONTHLY MEETINGS			-				
5305-115	BOARD RETREAT			-				
				-				
	5306 FOOD WASTE			-				
	5307 INDIRECT FOOD COSTS			-				
	5310 MEAL ALLOW			-				
	5340 LOCAL TRAVEL/MILEAGE/PARKING	18,210.00	2,456.00	20,666.00	1,056.05	254.28		
	5350 AIRFARE			-				
	5352 CONFERENCE/TRAINING REGIS	5,500.00		5,500.00				
	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	4,220.00		4,220.00				
	5370 COMMUNITY INVOLVEMENT			-				
	5373 PROGRAM ACTIVITIES			-				
	5375 PARENT FUNDS			-				
	5380 FDC TRAINING EXP			-				
	5400 RENT			-	7,085.00	68,571.43		
	5402 PROPERTY TAX			-				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-	
						FOOD SERVICE		
		FOSTER GRANDPARENTS				FOOD SERVICE		
							NANCY	
		3349 FGP CNCS	3348/3367 FGP NYSOFA	TOTAL	3242 FD SVC OFA	1700 FOODSERV	9380 SPEC FUNCT	
							$0 BUDGET	
	0.2457							
5410	GAS & ELECTRIC			-		18,957.81		
5415	WATER			-		1,754.85		
5417	ALARM SERVICE			-				
5420	TRASH REMOVAL			-		4,628.16		
5425	SNOW REMOVAL			-		4,765.71		
5450	BUILDING MAINT			-		2,228.57		
5452	LAND MAINT.			-				
5455	MAINT. SUPPLIES			-		709.83		
5460	OCCUPANCY BLDG & MAINT			-		3,975.17		
5505	OFFICE SUPPLIES	600.00		600.00		2,698.54		
5510	PROGRAM SUPPLIES	560.00		560.00	31,097.90	26,235.09		
5512	PROGRAM COSTS (BUDGET ONLY)			-				
5515	UNIFORMS	1,085.00		1,085.00		8,255.88		
5530	HARDWARE			-	4,560.44	12,857.04		
5535	SOFTWARE			-		1,137.17		
5536	SOFTWARE & REGIS			-		61.71		
5537	SOFTWARE MAINT	308.00		308.00				
5540	EQUIPMENT PURCHASE			-				
5542	FURNITURE			-	5,399.10	2,770.29		
5550	MATERIALS INSTALLED SUB			-				
5555	MATERIALS INSTALLED STAFF			-				
5557	INVENTORY ADJ			-				
5605	EQUIP MAINT. AGREE			-	8.33	366.09		
5610	EQUIPMENT LEASE			-	540.34	961.80		
5615	EQUIPMENT REPAIRS			-		12,902.45		
5705	LIABILITY INS	1,072.00		1,072.00	750.54	1,952.52		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14		-
			FOSTER GRANDPARENTS			FOOD SERVICE		
						FOOD SERVICE		
							NANCY	
		3349 FGP CNCS	3348/3367 FGP NYSOFA	TOTAL	3242 FD SVC OFA	1700 FOODSERV	9380 SPEC FUNCT $0 BUDGET	
	0.2457							
5710	VEHICLE INS			-		17,392.13		
5805	TELEPHONE	720.00		720.00	353.96	10,996.22		
5810	INTERNET	60.00		60.00		1,534.34		
5905	POSTAGE & SHIPPING	476.00		476.00				
5925	PHOTOCOPYING	972.00		972.00				
5930	ADVERTISING & PRINTING			-				
5940	MEMBERSHIP FEES	150.00		150.00				
5945	PERMIT & FILING FEES			-				
5950	SUBSCRIPTIONS			-		226.59		
6001	VEHICLE LEASE							
6005	VEHICLE GAS			-		15,890.02		
6010	VEHICLE REPAIRS			-		17,756.50		
6015	VEHICLE LIC & REGIS			-		630.00		
6105	MORTGAGE INTEREST			-				
				-				
6205	DEPRECIATION BUILDING			-				
6210	DEPREC - RENOVATIONS			-				
6215	DEPREC - EQUIPMENT			-				
6220	DEPREC - VEHICLES			-				
6221	DEPREC.			-				
				-				
6301	INDIRECT COST ALLOC	29,762.00		29,762.00	32,017.38	136,743.24		
6303	IND COST FOR CLOSED PROJ			-				
6304	ALLOC O/H E&H			-				
6305	SERVICE FEES			-				
6308	LINE OF CREDIT INT			-				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-
						FOOD SERVICE	
		FOSTER GRANDPARENTS			FOOD SERVICE		
							NANCY
		3349	3348/3367		3242	1700	9380
		FGP CNCS	FGP NYSOFA	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT
	0.2457						$0 BUDGET
6310	LATE FEES			-			
6311	CREDIT CARD FEES			-			
6320	PAYROLL PROCESSING			-			
6350	WRITE OFFS			-			
6405	MISC EXP			-			
6406	EMPLOYEE PARKING TAX			-			
6572	ALLOC FFPP COVID EXP						
6573	ALLOC FOOD SERVICE COSTS			-	753,822.28	(1,890,668.29)	124,564.40
6575	ALLOC TRANS OTHER			-		1,501.70	
6576	ALLOC MAINT OTHER	3,420.00		3,420.00		773.69	
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			-			
				-			
				-			
				-			
		467,759.00	5,778.00	473,537.00	1,001,362.57	0.00	124,564.40
	NET INCOME	-	-	-	118,965.43	(0.00)	-
					118,965.43		
		-	-	-	-	(0.00)	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT	DOES NOT			
			ALLOW IND	ALLOW IND			
			3573/3574	3663/3664	6192-554	9146	
		TOTAL	BBBS OSWEGO	BBBS	CSBG	BBBS	TOTAL
				ONON CNTY		UNITED WAY	
	0.2457						
			ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC	
						FOR PROG ASSIST	
REVENUE							
4400 GRANT REVENUE		1,003,024.34	5,000.00	15,000.00	304,301.79	11,000.00	335,301.79
4105 ANNUAL APPEAL		-					-
4106 SUMMER APPEAL		-					-
4110 FUNDRAISING DINNER		-					-
4113 CASH CONTRIBUTIONS		-					-
4551 INKIND REVENUE		-					-
4600 RENTAL INCOME		-					-
4905 SERVICE FEES		124,564.40					-
4910 DIVIDEND & INTEREST		-					-
4915 HOMEOWNERS' INVESTMENT		-					-
4916 CONSTRUCTION MANAGEMENT FEE		-					-
4920 PROJECT INCENTIVES		-					-
4925 MEAL CONTRIB		117,303.66					-
4930 AUDIT PHASE		-					-
		-					-
TOTAL REVENUE		1,244,892.40	5,000.00	15,000.00	304,301.79	11,000.00	335,301.79
EXPENSES							
5000 SALARIES		679,070.96	4,645.00	12,000.00	186,193.20	6,793.14	209,631.34
5074 ALLOC O/H SALARIES		-					-
5075 ALLOC TRANS SALARIES		524.52			776.27		776.27
5076 ALLOC MAINT SALARIES		5,124.50			6,703.73		6,703.73

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT ALLOW IND	DOES NOT ALLOW IND			
		TOTAL	3573/3574 BBBS OSWEGO	3663/3664 BBBS ONON CNTY	6192-554 CSBG	9146 BBBS UNITED WAY	TOTAL
	0.2457						
			ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST	
		-					-
5105	FICA	50,357.27	355.00		38,470.32	522.56	39,347.88
5110	NYS DBL	2,946.78				17.67	17.67
5115	WKERS COMP	57,292.52					-
5120	NYSUTA	7,774.17				47.06	47.06
5125	LIFE INS	1,274.44				14.29	14.29
5130	LT DBL	974.76				9.51	9.51
5136	401K	11,451.75					-
5140	HEALTH INS	129,611.73				1,965.42	1,965.42
5145	FRINGE BENEFITS	-		3,000.00			3,000.00
5146	FRINGE BENE APPLIED	-					-
5175	ALLOC TRANS FRINGE BENE	270.19			411.42		411.42
5176	ALLOC MAINT FRINGE BENE	1,788.02			1,810.01		1,810.01
5205	CONTRACT SERVICES	2,073.39					-
5208	STIPENDS	-					-
5210	CHILD CARE	-					-
5215	PROFESSIONAL SVC	-					-
5218	SUBCONTRACTOR	-					-
5221	AUDIT	-					-
5222	A-133 AUDIT	340.43					-
5225	LEGAL	-					-
5230	TRAINING & TECH ASSIST	-					-
5240	INSPECTIONS	-			95.00		95.00
5245	MEDICAL EXAMS	261.26			100.00		100.00
5246	PRE-EMPLOY/BACKGROUND	365.71			1,262.40		1,262.40
5250	PROF LICENSES & CERTIF	-					-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT ALLOW IND	DOES NOT ALLOW IND			
		TOTAL	3573/3574 BBBS OSWEGO	3663/3664 BBBS ONON CNTY	6192-554 CSBG	9146 BBBS UNITED WAY	TOTAL
	0.2457		ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST	
	5255 EDUCATION COURSES	-					-
	5305 FOOD	724,348.32					-
5305-110	JUNE BOARD DINNER	-					-
5305-111	BOARD CHRISTMAS DINNER	-					-
5305-114	BOARD MONTHLY MEETINGS	-					-
5305-115	BOARD RETREAT	-					-
		-					-
	5306 FOOD WASTE	-					-
	5307 INDIRECT FOOD COSTS	-					-
	5310 MEAL ALLOW	-					-
	5340 LOCAL TRAVEL/MILEAGE/PARKING	1,310.33					-
	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	75,656.43					-
	5402 PROPERTY TAX	-					-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT ALLOW IND	DOES NOT ALLOW IND			
		TOTAL	3573/3574 BBBS OSWEGO	3663/3664 BBBS ONON CNTY	6192-554 CSBG	9146 BBBS UNITED WAY	TOTAL
	0.2457						
			ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST	
5410	GAS & ELECTRIC	18,957.81			3,642.36		3,642.36
5415	WATER	1,754.85			296.17		296.17
5417	ALARM SERVICE	-			643.30		643.30
5420	TRASH REMOVAL	4,628.16			267.13		267.13
5425	SNOW REMOVAL	4,765.71			515.25		515.25
5450	BUILDING MAINT	2,228.57					-
5452	LAND MAINT.	-					-
5455	MAINT. SUPPLIES	709.83			78.94		78.94
5460	OCCUPANCY BLDG & MAINT	3,975.17			1,089.49		1,089.49
5505	OFFICE SUPPLIES	2,698.54					-
5510	PROGRAM SUPPLIES	57,332.99					-
5512	PROGRAM COSTS (BUDGET ONLY)	-					-
5515	UNIFORMS	8,255.88					-
5530	HARDWARE	17,417.48					-
5535	SOFTWARE	1,137.17			549.95		549.95
5536	SOFTWARE & REGIS	61.71					-
5537	SOFTWARE MAINT	-					-
5540	EQUIPMENT PURCHASE	-					-
5542	FURNITURE	8,169.39					-
5550	MATERIALS INSTALLED SUB	-					-
5555	MATERIALS INSTALLED STAFF	-					-
5557	INVENTORY ADJ	-					-
5605	EQUIP MAINT. AGREE	374.42			545.20		545.20
5610	EQUIPMENT LEASE	1,502.14			372.00		372.00
5615	EQUIPMENT REPAIRS	12,902.45					-
5705	LIABILITY INS	2,703.06			3,368.80		3,368.80

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT ALLOW IND	DOES NOT ALLOW IND			
		TOTAL	3573/3574 BBBS OSWEGO	3663/3664 BBBS ONON CNTY	6192-554 CSBG	9146 BBBS UNITED WAY	TOTAL
	0.2457		ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST	
5710	VEHICLE INS	17,392.13			1,565.17		1,565.17
5805	TELEPHONE	11,350.18			1,785.12		1,785.12
5810	INTERNET	1,534.34			672.96		672.96
5905	POSTAGE & SHIPPING	-					-
5925	PHOTOCOPYING	-					-
5930	ADVERTISING & PRINTING	-					-
5940	MEMBERSHIP FEES	-					-
5945	PERMIT & FILING FEES	-					-
5950	SUBSCRIPTIONS	226.59					-
6001	VEHICLE LEASE						
6005	VEHICLE GAS	15,890.02			101.24		101.24
6010	VEHICLE REPAIRS	17,756.50			1,224.23		1,224.23
6015	VEHICLE LIC & REGIS	630.00			150.00		150.00
6105	MORTGAGE INTEREST	-					-
		-					-
6205	DEPRECIATION BUILDING	-					-
6210	DEPREC - RENOVATIONS	-					-
6215	DEPREC - EQUIPMENT	-					-
6220	DEPREC - VEHICLES	-					-
6221	DEPREC.	-					-
		-					-
6301	INDIRECT COST ALLOC	168,760.62	1,114.80	2,880.00	50,355.03	1,630.35	55,980.18
6303	IND COST FOR CLOSED PROJ	-					-
6304	ALLOC O/H E&H	-					-
6305	SERVICE FEES	-					-
6308	LINE OF CREDIT INT	-					-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	684,719.98	4,645.00	12,000.00	193,673.20	6,793.14	217,111.34
					BBBS		
			DOES NOT ALLOW IND	DOES NOT ALLOW IND			
		TOTAL	3573/3574 BBBS OSWEGO	3663/3664 BBBS ONON CNTY	6192-554 CSBG	9146 BBBS UNITED WAY	TOTAL
	0.2457						
			ALL SALRIES, FB	SALARIES, FB		SALARIES, FB &IC FOR PROG ASSIST	
6310	LATE FEES	-					-
6311	CREDIT CARD FEES	-					-
6320	PAYROLL PROCESSING	-					-
6350	WRITE OFFS	-					-
6405	MISC EXP	-					-
6406	EMPLOYEE PARKING TAX	-					-
6572	ALLOC FFPP COVID EXP						-
6573	ALLOC FOOD SERVICE COSTS	(1,012,281.61)					-
6575	ALLOC TRANS OTHER	1,501.70			57.34		57.34
6576	ALLOC MAINT OTHER	773.69			1,199.76		1,199.76
6579	ALLOC OVERHEAD	-					-
6600	INKIND - DONATED TIME	-					-
6610	INKIND - PROF SERVICES	-					-
6611	INKIND - DEPREC LEASE IMPROVE	-					-
6615	INKIND - SUPPLIES	-					-
6620	INKIND - SPACE	-					-
6621	INKIND - DEPREC VEHICLE	-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		1,125,926.97	6,114.80	17,880.00	304,301.79	11,000.00	339,296.59
NET INCOME		**118,965.43**	**(1,114.80)**	**(2,880.00)**	**-**	**-**	**(3,994.80)**
		118,965.43	(1,114.80)	(2,880.00)	-	-	(3,994.80)
		0.00	-	-	-	-	(0.00)

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906	6192-584			3760	6192-552	
		ECC OFA	CSBG	TOTAL		OPWDD	CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
REVENUE								
4400 GRANT REVENUE		25,000.00	211,030.79	236,030.79		81,234.00	16,598.81	97,832.81
4105 ANNUAL APPEAL				-				-
4106 SUMMER APPEAL				-				-
4110 FUNDRAISING DINNER				-				-
4113 CASH CONTRIBUTIONS				-				-
4551 INKIND REVENUE				-				-
4600 RENTAL INCOME				-				-
4905 SERVICE FEES				-				-
4910 DIVIDEND & INTEREST				-				-
4915 HOMEOWNERS' INVESTMENT				-				-
4916 CONSTRUCTION MANAGEMENT FEE				-				-
4920 PROJECT INCENTIVES				-				-
4925 MEAL CONTRIB				-				-
4930 AUDIT PHASE				-				-
				-				-
TOTAL REVENUE		25,000.00	211,030.79	236,030.79	-	81,234.00	16,598.81	97,832.81
EXPENSES								
5000 SALARIES		18,712.40	107,800.52	126,512.92		49,700.80		49,700.80
5074 ALLOC O/H SALARIES				-				-
5075 ALLOC TRANS SALARIES			292.86	292.86				-
5076 ALLOC MAINT SALARIES			1,515.99	1,515.99			1,626.22	1,626.22

12

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906 ECC OFA	6192-584 CSBG	TOTAL		3760 OPWDD	6192-552 CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
5105	FICA		15,718.96	15,718.96		3,802.11		3,802.11
5110	NYS DBL			-		204.00		204.00
5115	WKERS COMP			-		79.94		79.94
5120	NYSUTA			-		285.16		285.16
5125	LIFE INS			-		10.98		10.98
5130	LT DBL			-		7.26		7.26
5136	401K			-				-
5140	HEALTH INS			-		10,569.43		10,569.43
5145	FRINGE BENEFITS	1,422.37		1,422.37				-
5146	FRINGE BENE APPLIED			-				-
5175	ALLOC TRANS FRINGE BENE		155.22	155.22				-
5176	ALLOC MAINT FRINGE BENE		409.32	409.32			439.08	439.08
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		973.00	973.00				-
5245	MEDICAL EXAMS		50.00	50.00				-
5246	PRE-EMPLOY/BACKGROUND		100.00	100.00				-
5250	PROF LICENSES & CERTIF			-				-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906 ECC OFA	6192-584 CSBG	TOTAL		3760 OPWDD	6192-552 CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
	5255 EDUCATION COURSES			-				-
	5305 FOOD		32.55	32.55		2,487.00		2,487.00
5305-110	JUNE BOARD DINNER			-				-
5305-111	BOARD CHRISTMAS DINNER			-				-
5305-114	BOARD MONTHLY MEETINGS			-				-
5305-115	BOARD RETREAT			-				-
				-				-
	5306 FOOD WASTE			-				-
	5307 INDIRECT FOOD COSTS			-				-
	5310 MEAL ALLOW			-				-
	5340 LOCAL TRAVEL/MILEAGE/PARKING		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		3,500.00	3,500.00				-
	5375 PARENT FUNDS			-				-
	5380 FDC TRAINING EXP			-				-
	5400 RENT			-				-
	5402 PROPERTY TAX			-				-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906 ECC OFA	6192-584 CSBG	TOTAL		3760 OPWDD	6192-552 CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
5410	GAS & ELECTRIC		11,615.10	11,615.10		1,759.13	3,152.86	4,911.99
5415	WATER		1,164.02	1,164.02		100.00	128.48	228.48
5417	ALARM SERVICE		689.31	689.31			658.14	658.14
5420	TRASH REMOVAL		1,637.27	1,637.27			1,104.68	1,104.68
5425	SNOW REMOVAL		3,895.20	3,895.20			554.92	554.92
5450	BUILDING MAINT			-				-
5452	LAND MAINT.			-				-
5455	MAINT. SUPPLIES		4,063.64	4,063.64			261.02	261.02
5460	OCCUPANCY BLDG & MAINT		2,951.12	2,951.12		300.00	4,571.68	4,871.68
5505	OFFICE SUPPLIES		304.10	304.10				-
5510	PROGRAM SUPPLIES		1,543.90	1,543.90				-
5512	PROGRAM COSTS (BUDGET ONLY)			-				-
5515	UNIFORMS			-			323.12	323.12
5530	HARDWARE			-				-
5535	SOFTWARE		261.60	261.60				-
5536	SOFTWARE & REGIS			-				-
5537	SOFTWARE MAINT			-				-
5540	EQUIPMENT PURCHASE			-				-
5542	FURNITURE			-				-
5550	MATERIALS INSTALLED SUB			-				-
5555	MATERIALS INSTALLED STAFF			-				-
5557	INVENTORY ADJ			-				-
5605	EQUIP MAINT. AGREE		2,197.62	2,197.62			325.64	325.64
5610	EQUIPMENT LEASE		372.00	372.00			110.58	110.58
5615	EQUIPMENT REPAIRS			-				-
5705	LIABILITY INS		3,533.98	3,533.98			1,454.42	1,454.42

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906 ECC OFA	6192-584 CSBG	TOTAL		3760 OPWDD	6192-552 CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
5710	VEHICLE INS		4,282.96	4,282.96				-
5805	TELEPHONE		3,653.89	3,653.89			1,056.40	1,056.40
5810	INTERNET		1,910.95	1,910.95			293.98	293.98
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			-				-
6001	VEHICLE LEASE							
6005	VEHICLE GAS		1,240.28	1,240.28				-
6010	VEHICLE REPAIRS		4,993.87	4,993.87				-
6015	VEHICLE LIC & REGIS		231.90	231.90				-
6105	MORTGAGE INTEREST			-				-
				-				-
6205	DEPRECIATION BUILDING			-				-
6210	DEPREC - RENOVATIONS			-				-
6215	DEPREC - EQUIPMENT			-				-
6220	DEPREC - VEHICLES			-				-
6221	DEPREC.			-				-
				-				-
6301	INDIRECT COST ALLOC	4,865.23	28,498.44	33,363.67		11,928.19	422.82	12,351.01
6303	IND COST FOR CLOSED PROJ			-				-
6304	ALLOC O/H E&H			-				-
6305	SERVICE FEES			-				-
6308	LINE OF CREDIT INT			-				-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	18,712.40	109,609.37	128,321.77	-	49,700.80	1,626.22	51,327.02
		EASTWOOD				PROJ CONNECTION		
		EASTWOOD				PROJECT CONNECTION		
		3904/3906	6192-584			3760	6192-552	
		ECC OFA	CSBG	TOTAL		OPWDD	CSBG PROJ CON	TOTAL
	0.2457							
		SALARIES, FB IC FOR DIRECTOR						
6310	LATE FEES			-				-
6311	CREDIT CARD FEES			-				-
6320	PAYROLL PROCESSING			-				-
6350	WRITE OFFS			-				-
6405	MISC EXP			-				-
6406	EMPLOYEE PARKING TAX			-				-
6572	ALLOC FFPP COVID EXP							
6573	ALLOC FOOD SERVICE COSTS			-				-
6575	ALLOC TRANS OTHER		214.86	214.86			100.00	100.00
6576	ALLOC MAINT OTHER		228.20	228.20			14.77	14.77
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			-				-
				-				-
				-				-
				-				-
				-				-
		25,000.00	211,030.79	236,030.79	-	81,234.00	16,598.81	97,832.81
NET INCOME		-	-	-	-	-	-	-
		-	-					
		-	-		-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	3,768.12	35,007.50	38,775.62	40,448.00	151,449.80	35,647.52

		6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL	3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
	0.2457						
REVENUE							
4400 GRANT REVENUE		5,826.60	54,500.00	60,326.60	84,878.00	288,893.56	72,379.00
4105 ANNUAL APPEAL				-			
4106 SUMMER APPEAL				-			
4110 FUNDRAISING DINNER				-			
4113 CASH CONTRIBUTIONS				-			
4551 INKIND REVENUE				-			
4600 RENTAL INCOME				-			
4905 SERVICE FEES				-			
4910 DIVIDEND & INTEREST				-			
4915 HOMEOWNERS' INVESTMENT				-			
4916 CONSTRUCTION MANAGEMENT FEE				-			
4920 PROJECT INCENTIVES				-			
4925 MEAL CONTRIB				-			
4930 AUDIT PHASE				-			
TOTAL REVENUE		5,826.60	54,500.00	60,326.60	84,878.00	288,893.56	72,379.00
EXPENSES							
5000 SALARIES		3,768.12	35,000.00	38,768.12	40,372.00	151,447.02	35,647.52
5074 ALLOC O/H SALARIES				-			
5075 ALLOC TRANS SALARIES				-			
5076 ALLOC MAINT SALARIES			7.50	7.50	76.00	2.78	

13

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	3,768.12	35,007.50	38,775.62	-	40,448.00	151,449.80	35,647.52

	0.2457	6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL	3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
				-			
5105 FICA		1,060.52		1,060.52	2,715.00	39,176.36	13,163.12
5110 NYS DBL				-	85.00		
5115 WKERS COMP				-	55.00		
5120 NYSUTA				-	252.00		
5125 LIFE INS				-	73.00		
5130 LT DBL				-	77.00		
5136 401K				-	684.00		
5140 HEALTH INS				-	4,883.00		
5145 FRINGE BENEFITS			4,931.32	4,931.32			
5146 FRINGE BENE APPLIED				-			
5175 ALLOC TRANS FRINGE BENE				-			
5176 ALLOC MAINT FRINGE BENE			2.45	2.45	100.00	0.75	
5205 CONTRACT SERVICES				-	16,872.00	11,500.00	
5208 STIPENDS				-			
5210 CHILD CARE				-			
5215 PROFESSIONAL SVC				-			
5218 SUBCONTRACTOR				-			
5221 AUDIT				-			
5222 A-133 AUDIT				-		3,000.00	
5225 LEGAL				-		1,250.00	
5230 TRAINING & TECH ASSIST				-	1,708.00		
5240 INSPECTIONS				-			
5245 MEDICAL EXAMS				-			
5246 PRE-EMPLOY/BACKGROUND				-			
5250 PROF LICENSES & CERTIF				-			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	3,768.12	35,007.50	38,775.62	-	40,448.00	151,449.80	35,647.52
		6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL		3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
	0.2457							
	5255 EDUCATION COURSES			-		2,976.00		
	5305 FOOD			-			2,660.00	
5305-110	JUNE BOARD DINNER			-				
5305-111	BOARD CHRISTMAS DINNER			-				
5305-114	BOARD MONTHLY MEETINGS			-				
5305-115	BOARD RETREAT			-				
				-				
	5306 FOOD WASTE			-				
	5307 INDIRECT FOOD COSTS			-				
	5310 MEAL ALLOW			-			1,700.00	
	5340 LOCAL TRAVEL/MILEAGE/PARKING		1,490.09	1,490.09		400.00	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			-		530.00	11,570.00	
	5375 PARENT FUNDS			-				
	5380 FDC TRAINING EXP			-				
	5400 RENT		434.64	434.64			8,186.22	
	5402 PROPERTY TAX			-				

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	3,768.12	35,007.50	38,775.62	40,448.00	151,449.80	35,647.52

	0.2457	6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL	3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
5410 GAS & ELECTRIC				-	200.00		
5415 WATER				-	65.00		
5417 ALARM SERVICE				-	100.00		
5420 TRASH REMOVAL			75.96	75.96	100.00		
5425 SNOW REMOVAL				-	100.00		
5450 BUILDING MAINT				-			
5452 LAND MAINT.				-			
5455 MAINT. SUPPLIES			20.04	20.04	59.00	26.03	
5460 OCCUPANCY BLDG & MAINT			60.00	60.00	80.00		
5505 OFFICE SUPPLIES			1,800.00	1,800.00	400.00	1,755.99	
5510 PROGRAM SUPPLIES				-	600.00	1,200.00	
5512 PROGRAM COSTS (BUDGET ONLY)				-			
5515 UNIFORMS				-			
5530 HARDWARE				-			14,300.00
5535 SOFTWARE				-		3,327.17	
5536 SOFTWARE & REGIS				-		558.41	
5537 SOFTWARE MAINT				-			
5540 EQUIPMENT PURCHASE				-			
5542 FURNITURE				-			
5550 MATERIALS INSTALLED SUB				-			
5555 MATERIALS INSTALLED STAFF				-			
5557 INVENTORY ADJ				-			
5605 EQUIP MAINT. AGREE			15.00	15.00			
5610 EQUIPMENT LEASE			6.00	6.00			
5615 EQUIPMENT REPAIRS				-			
5705 LIABILITY INS		18.25	183.36	201.61		1,160.57	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	3,768.12	35,007.50	38,775.62	40,448.00	151,449.80	35,647.52
		6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL	3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
	0.2457						
5710	VEHICLE INS			-			
5805	TELEPHONE		450.00	450.00	400.00	437.50	
5810	INTERNET		21.84	21.84	400.00	762.52	
5905	POSTAGE & SHIPPING		900.00	900.00		224.87	
5925	PHOTOCOPYING			-			
5930	ADVERTISING & PRINTING			-		500.00	
5940	MEMBERSHIP FEES			-		2,950.00	
5945	PERMIT & FILING FEES			-			
5950	SUBSCRIPTIONS			-		1,000.00	
6001	VEHICLE LEASE						
6005	VEHICLE GAS			-			
6010	VEHICLE REPAIRS			-			
6015	VEHICLE LIC & REGIS			-			
6105	MORTGAGE INTEREST			-			
				-			
6205	DEPRECIATION BUILDING			-			
6210	DEPREC - RENOVATIONS			-			
6215	DEPREC - EQUIPMENT			-			
6220	DEPREC - VEHICLES			-			
6221	DEPREC.			-			
				-			
6301	INDIRECT COST ALLOC	979.71	9,100.00	10,079.71	10,496.00	39,376.95	9,268.36
6303	IND COST FOR CLOSED PROJ			-			
6304	ALLOC O/H E&H			-			
6305	SERVICE FEES			-			
6308	LINE OF CREDIT INT			-			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL		3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
	0.2457							
6310 LATE FEES				-				
6311 CREDIT CARD FEES				-				
6320 PAYROLL PROCESSING				-				
6350 WRITE OFFS				-				
6405 MISC EXP				-				
6406 EMPLOYEE PARKING TAX				-				
6572 ALLOC FFPP COVID EXP								
6573 ALLOC FOOD SERVICE COSTS				-				
6575 ALLOC TRANS OTHER				-				
6576 ALLOC MAINT OTHER			1.80	1.80		20.00	0.42	
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				-				
				-				
				-				
				-				
		5,826.60	54,500.00	60,326.60		84,878.00	288,893.56	72,379.00
NET INCOME		-	-	-		-	-	-
		-	-	-		-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES						
INDIRECT POOL COST	2,945,805.00						
DIRECT SALARIES	11,989,440.69						
IND RATE	0.2457						
	DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
		6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
0.2457							
REVENUE							
4400 GRANT REVENUE		6,558.57	221,454.92	169,276.58	178,091.12	87,655.57	166,391.08
4105 ANNUAL APPEAL							
4106 SUMMER APPEAL							
4110 FUNDRAISING DINNER							
4113 CASH CONTRIBUTIONS							
4551 INKIND REVENUE							
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		6,558.57	221,454.92	169,276.58	178,091.12	87,655.57	166,391.08
EXPENSES							
5000 SALARIES			108,396.23	79,063.48	95,970.36	47,420.80	86,219.64
5074 ALLOC O/H SALARIES							
5075 ALLOC TRANS SALARIES			841.46	65.99		75.14	3.19
5076 ALLOC MAINT SALARIES			2,694.25	9,600.00	4,834.26		2,199.16

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

		DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
			6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
	0.2457							
5105 FICA				22,673.81	9,947.17	11,299.01	15,684.73	20,173.17
5110 NYS DBL								
5115 WKERS COMP								
5120 NYSUTA								
5125 LIFE INS								
5130 LT DBL								
5136 401K								
5140 HEALTH INS								
5145 FRINGE BENEFITS								
5146 FRINGE BENE APPLIED								
5175 ALLOC TRANS FRINGE BENE				445.97	34.97		39.82	1.69
5176 ALLOC MAINT FRINGE BENE				727.45	2,592.00	1,305.25		593.77
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				83.40				
5245 MEDICAL EXAMS								
5246 PRE-EMPLOY/BACKGROUND				633.60	9.60	33.60		100.80
5250 PROF LICENSES & CERTIF								

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

		NO VACANCIES
INDIRECT POOL COST		2,945,805.00
DIRECT SALARIES		11,989,440.69
IND RATE		0.2457

	DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
		6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
0.2457							
	5255 EDUCATION COURSES						
	5305 FOOD	150.00	550.00	900.00	600.00	400.00	660.00
5305-110	JUNE BOARD DINNER						
5305-111	BOARD CHRISTMAS DINNER						
5305-114	BOARD MONTHLY MEETINGS						
5305-115	BOARD RETREAT						
	5306 FOOD WASTE						
	5307 INDIRECT FOOD COSTS						
	5310 MEAL ALLOW						
	5340 LOCAL TRAVEL/MILEAGE/PARKING	710.00	195.00	100.00	100.00	335.00	1,500.00
	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	4,880.50	6,832.34	6,118.20	6,687.54	1,830.21	5,115.12
	5375 PARENT FUNDS						
	5380 FDC TRAINING EXP						
	5400 RENT					1,875.00	
	5402 PROPERTY TAX						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
		6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
0.2457							
5410 GAS & ELECTRIC			6,128.29	6,030.74	4,389.55		2,590.85
5415 WATER			526.18	1,245.58	1,021.21		2,301.34
5417 ALARM SERVICE			1,095.69	1,527.60	1,792.65		1,015.19
5420 TRASH REMOVAL			1,920.00	3,167.53	1,322.46		589.48
5425 SNOW REMOVAL			2,309.60	3,300.00	2,964.20		2,219.00
5450 BUILDING MAINT							
5452 LAND MAINT.							
5455 MAINT. SUPPLIES			1,290.44	1,204.08	1,200.08	246.76	221.32
5460 OCCUPANCY BLDG & MAINT			7,082.22	5,164.30	3,166.20		5,252.22
5505 OFFICE SUPPLIES		200.00	342.75	300.00	777.71	222.97	292.00
5510 PROGRAM SUPPLIES			1,855.48	492.80	305.75	742.82	486.81
5512 PROGRAM COSTS (BUDGET ONLY)							
5515 UNIFORMS			830.06				
5530 HARDWARE							
5535 SOFTWARE		102.00	819.47	532.10	984.20	53.32	622.18
5536 SOFTWARE & REGIS							
5537 SOFTWARE MAINT							
5540 EQUIPMENT PURCHASE							
5542 FURNITURE							
5550 MATERIALS INSTALLED SUB							
5555 MATERIALS INSTALLED STAFF							
5557 INVENTORY ADJ							
5605 EQUIP MAINT. AGREE		39.88	822.38	102.68	291.96	109.08	684.65
5610 EQUIPMENT LEASE			192.53	372.00	372.00	372.00	372.00
5615 EQUIPMENT REPAIRS							
5705 LIABILITY INS			4,549.14	3,175.72	3,023.22	82.91	2,113.98

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
		6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
	0.2457						
5710	VEHICLE INS		6,990.43	3,946.24	1,887.60	1,887.60	1,887.60
5805	TELEPHONE	46.19	2,426.21	3,119.11	2,852.47	70.00	3,011.29
5810	INTERNET		424.13	816.14	503.03	250.60	571.45
5905	POSTAGE & SHIPPING	130.00	30.00	75.00	25.00	50.00	100.00
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
6001	VEHICLE LEASE						
6005	VEHICLE GAS		1,163.06	709.25	716.59	1,155.38	1,098.77
6010	VEHICLE REPAIRS		6,013.79	1,710.78	1,100.00	1,794.07	1,000.00
6015	VEHICLE LIC & REGIS		415.80	150.00	150.00	150.00	150.00
6105	MORTGAGE INTEREST						
6205	DEPRECIATION BUILDING						
6210	DEPREC - RENOVATIONS						
6215	DEPREC - EQUIPMENT						
6220	DEPREC - VEHICLES						
6221	DEPREC.						
6301	INDIRECT COST ALLOC		29,102.30	23,069.66	26,209.20	12,348.94	22,989.72
6303	IND COST FOR CLOSED PROJ						
6304	ALLOC O/H E&H						
6305	SERVICE FEES						
6308	LINE OF CREDIT INT						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	111,931.94	88,729.47	100,804.62	47,495.94	88,421.99
		6192-530 CSBG	6192-532 CSBG ESFRC	6192-533 CSBG SSFRC	6192-534 CSBG WSFRC	6192-535 CSBG CEFRC	6192-536 CSBG CSFRC
0.2457							
6310	LATE FEES						
6311	CREDIT CARD FEES						
6320	PAYROLL PROCESSING						
6350	WRITE OFFS						
6405	MISC EXP						
6406	EMPLOYEE PARKING TAX						
6572	ALLOC FFPP COVID EXP						
6573	ALLOC FOOD SERVICE COSTS						
6575	ALLOC TRANS OTHER		493.46	37.15	10.56		29.69
6576	ALLOC MAINT OTHER		550.00	392.71	2,091.46	183.42	
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						
		6,558.57	221,454.92	169,276.58	178,091.12	87,655.57	166,391.08
NET INCOME		-	-	-	-	-	-
		-	-	-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES					
INDIRECT POOL COST	2,945,805.00					
DIRECT SALARIES	11,989,440.69					
IND RATE	0.2457					
	DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60

		6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
	0.2457					
REVENUE						
4400 GRANT REVENUE		201,533.34	16,688.72	75,000.00	119,796.39	100,000.00
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND REVENUE						
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		201,533.34	16,688.72	75,000.00	119,796.39	100,000.00
EXPENSES						
5000 SALARIES		97,028.15	5,986.50	45,763.38	86,625.07	58,476.60
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES		502.48	2,500.00			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60
		6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
	0.2457					
5105 FICA		23,272.92	749.15	6,725.18		4,473.46
5110 NYS DBL						297.34
5115 WKERS COMP						94.03
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					10,782.69	
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE						
5176 ALLOC MAINT FRINGE BENE		135.67	675.00			
5205 CONTRACT SERVICES						
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC						
5218 SUBCONTRACTOR						
5221 AUDIT						
5222 A-133 AUDIT						
5225 LEGAL						
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND		9.60				
5250 PROF LICENSES & CERTIF						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

		NO VACANCIES					
INDIRECT POOL COST		2,945,805.00					
DIRECT SALARIES		11,989,440.69					
IND RATE		0.2457					
		DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60
			6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
		0.2457					
	5255	EDUCATION COURSES					
	5305	FOOD	200.00		500.00		4,200.00
5305-110		JUNE BOARD DINNER					
5305-111		BOARD CHRISTMAS DINNER					
5305-114		BOARD MONTHLY MEETINGS					
5305-115		BOARD RETREAT					
	5306	FOOD WASTE					
	5307	INDIRECT FOOD COSTS					
	5310	MEAL ALLOW				6.50	
	5340	LOCAL TRAVEL/MILEAGE/PARKING	413.75		58.50	421.00	
	5350	AIRFARE					
	5352	CONFERENCE/TRAINING REGIS			1,300.00	1,178.89	
	5355	OUT TOWN TRANS					
	5360	HOTEL			2,300.00		
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	7,287.98				3,402.96
	5375	PARENT FUNDS					
	5380	FDC TRAINING EXP					
	5400	RENT	23,130.72				
	5402	PROPERTY TAX					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60
		6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
	0.2457					
5410 GAS & ELECTRIC						
5415 WATER			429.76			
5417 ALARM SERVICE						
5420 TRASH REMOVAL		4,426.45				
5425 SNOW REMOVAL						
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT. SUPPLIES		1,441.92	1,000.00			
5460 OCCUPANCY BLDG & MAINT		5,830.54	2,760.00			7,551.30
5505 OFFICE SUPPLIES		512.69		800.00		2,000.00
5510 PROGRAM SUPPLIES		305.75		4,000.00		2,593.00
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE						
5535 SOFTWARE		401.60				
5536 SOFTWARE & REGIS						
5537 SOFTWARE MAINT						
5540 EQUIPMENT PURCHASE						
5542 FURNITURE						
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE		404.89				
5610 EQUIPMENT LEASE		360.58				
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS		1,931.20	300.00	510.00		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60
		6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
0.2457						
5710	VEHICLE INS	1,887.60				
5805	TELEPHONE	3,446.28		1,525.00		
5810	INTERNET	671.11				
5905	POSTAGE & SHIPPING	400.00				
5925	PHOTOCOPYING					
5930	ADVERTISING & PRINTING			750.00		
5940	MEMBERSHIP FEES					
5945	PERMIT & FILING FEES					
5950	SUBSCRIPTIONS					
6001	VEHICLE LEASE					
6005	VEHICLE GAS	659.20		700.00		
6010	VEHICLE REPAIRS	1,000.00				
6015	VEHICLE LIC & REGIS	150.00				
6105	MORTGAGE INTEREST					
6205	DEPRECIATION BUILDING					
6210	DEPREC - RENOVATIONS					
6215	DEPREC - EQUIPMENT					
6220	DEPREC - VEHICLES					
6221	DEPREC.					
6301	INDIRECT COST ALLOC	25,357.96	2,206.49	10,067.94	20,782.24	14,034.38
6303	IND COST FOR CLOSED PROJ					
6304	ALLOC O/H E&H					
6305	SERVICE FEES					
6308	LINE OF CREDIT INT					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	97,530.63	8,486.50	45,763.38	86,625.07	58,476.60
		6192-537 CSBG CWFRC	6192-544 CSBG	4237/4264 MOTHER CABRINI REENTRY	4219 VERA HOUSE MALE ENGAGE	4236/4262 SCSD ESFRC
0.2457						
6310	LATE FEES					
6311	CREDIT CARD FEES					
6320	PAYROLL PROCESSING					
6350	WRITE OFFS					
6405	MISC EXP					
6406	EMPLOYEE PARKING TAX					
6572	ALLOC FFPP COVID EXP					
6573	ALLOC FOOD SERVICE COSTS					
6575	ALLOC TRANS OTHER	15.12				
6576	ALLOC MAINT OTHER	349.18	81.82			
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					
		201,533.34	16,688.72	75,000.00	119,796.39	100,000.00
NET INCOME		-	-	-	-	-
		-	-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-

		4239 FREE TAX PREP BERKSHIRE	4240 FREE TAX PREP UNITED WAY	4247 GIFFORD FOUND FATHERHOOD	4249 SSFRC SAVE THE RAIN	4254 FTP JOHN BEN SNOW
	0.2457					
REVENUE						
4400 GRANT REVENUE		3,000.00	102,050.00	4,539.68	48,300.00	5,200.00
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND REVENUE						
4600 RENTAL INCOME						
4905 SERVICE FEES						
4910 DIVIDEND & INTEREST						
4915 HOMEOWNERS' INVESTMENT						
4916 CONSTRUCTION MANAGEMENT FEE						
4920 PROJECT INCENTIVES						
4925 MEAL CONTRIB						
4930 AUDIT PHASE						
TOTAL REVENUE		3,000.00	102,050.00	4,539.68	48,300.00	5,200.00
EXPENSES						
5000 SALARIES		2,279.00	46,608.66	1,846.25		
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES			250.00			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-

		4239 FREE TAX PREP BERKSHIRE	4240 FREE TAX PREP UNITED WAY	4247 GIFFORD FOUND FATHERHOOD	4249 SSFRC SAVE THE RAIN	4254 FTP JOHN BEN SNOW
	0.2457					
5105	FICA	174.34	2,723.47			
5110	NYS DBL		161.60			
5115	WKERS COMP		64.79			
5120	NYSUTA		846.09			
5125	LIFE INS		21.73			
5130	LT DBL		15.84			
5136	401K		339.56			
5140	HEALTH INS		1,542.82			
5145	FRINGE BENEFITS			404.08		
5146	FRINGE BENE APPLIED					
5175	ALLOC TRANS FRINGE BENE					
5176	ALLOC MAINT FRINGE BENE		75.00			
5205	CONTRACT SERVICES					
5208	STIPENDS					
5210	CHILD CARE					
5215	PROFESSIONAL SVC					
5218	SUBCONTRACTOR					
5221	AUDIT					
5222	A-133 AUDIT					
5225	LEGAL					
5230	TRAINING & TECH ASSIST					
5240	INSPECTIONS					
5245	MEDICAL EXAMS					
5246	PRE-EMPLOY/BACKGROUND		25.00			
5250	PROF LICENSES & CERTIF					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

		DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-
			4239 FREE TAX PREP BERKSHIRE	4240 FREE TAX PREP UNITED WAY	4247 GIFFORD FOUND FATHERHOOD	4249 SSFRC SAVE THE RAIN	4254 FTP JOHN BEN SNOW
		0.2457					
	5255	EDUCATION COURSES					
	5305	FOOD		950.00	389.33		
5305-110		JUNE BOARD DINNER					
5305-111		BOARD CHRISTMAS DINNER					
5305-114		BOARD MONTHLY MEETINGS					
5305-115		BOARD RETREAT					
	5306	FOOD WASTE					
	5307	INDIRECT FOOD COSTS					
	5310	MEAL ALLOW					
	5340	LOCAL TRAVEL/MILEAGE/PARKING		25.00			
	5350	AIRFARE					
	5352	CONFERENCE/TRAINING REGIS			375		
	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		3,000.00			3,700.00
	5375	PARENT FUNDS					
	5380	FDC TRAINING EXP					
	5400	RENT		19,980.00			
	5402	PROPERTY TAX					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-
		4239	4240	4247	4249	4254
		FREE TAX PREP	FREE TAX PREP	GIFFORD FOUND	SSFRC	FTP JOHN BEN SNOW
		BERKSHIRE	UNITED WAY	FATHERHOOD	SAVE THE RAIN	
	0.2457					
5410	GAS & ELECTRIC		2,100.00			
5415	WATER					
5417	ALARM SERVICE					
5420	TRASH REMOVAL					
5425	SNOW REMOVAL					
5450	BUILDING MAINT					
5452	LAND MAINT.					
5455	MAINT. SUPPLIES					
5460	OCCUPANCY BLDG & MAINT					
5505	OFFICE SUPPLIES		1,200.00			1,500.00
5510	PROGRAM SUPPLIES			920		
5512	PROGRAM COSTS (BUDGET ONLY)					
5515	UNIFORMS					
5530	HARDWARE					
5535	SOFTWARE					
5536	SOFTWARE & REGIS					
5537	SOFTWARE MAINT					
5540	EQUIPMENT PURCHASE					
5542	FURNITURE					
5550	MATERIALS INSTALLED SUB					
5555	MATERIALS INSTALLED STAFF					
5557	INVENTORY ADJ					
5605	EQUIP MAINT. AGREE		1,327.39			
5610	EQUIPMENT LEASE		443.29			
5615	EQUIPMENT REPAIRS					
5705	LIABILITY INS		1,439.88			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-
		4239	4240	4247	4249	4254
		FREE TAX PREP	FREE TAX PREP	GIFFORD FOUND	SSFRC	FTP JOHN BEN SNOW
		BERKSHIRE	UNITED WAY	FATHERHOOD	SAVE THE RAIN	
	0.2457					
5710	VEHICLE INS					
5805	TELEPHONE		5,698.80			
5810	INTERNET					
5905	POSTAGE & SHIPPING		100.00			
5925	PHOTOCOPYING					
5930	ADVERTISING & PRINTING		1,000.00			
5940	MEMBERSHIP FEES		115.00			
5945	PERMIT & FILING FEES					
5950	SUBSCRIPTIONS					
6001	VEHICLE LEASE					
6005	VEHICLE GAS			125		
6010	VEHICLE REPAIRS					
6015	VEHICLE LIC & REGIS					
6105	MORTGAGE INTEREST					
6205	DEPRECIATION BUILDING					
6210	DEPREC - RENOVATIONS					
6215	DEPREC - EQUIPMENT					
6220	DEPREC - VEHICLES					
6221	DEPREC.					
6301	INDIRECT COST ALLOC	546.66	11,246.08	480.03		
6303	IND COST FOR CLOSED PROJ					
6304	ALLOC O/H E&H					
6305	SERVICE FEES					
6308	LINE OF CREDIT INT					

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,279.00	46,858.66	1,846.25	-	-	
		4239	4240	4247	4249	4254	
		FREE TAX PREP	FREE TAX PREP	GIFFORD FOUND	SSFRC	FTP JOHN BEN SNOW	
		BERKSHIRE	UNITED WAY	FATHERHOOD	SAVE THE RAIN		
0.2457							
	6310 LATE FEES						
	6311 CREDIT CARD FEES						
	6320 PAYROLL PROCESSING						
	6350 WRITE OFFS						
	6405 MISC EXP						
	6406 EMPLOYEE PARKING TAX						
	6572 ALLOC FFPP COVID EXP						
	6573 ALLOC FOOD SERVICE COSTS						
	6575 ALLOC TRANS OTHER						
	6576 ALLOC MAINT OTHER		750.00				
	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						
		3,000.00	102,050.00	4,539.68	-	5,200.00	
NET INCOME		-	-	-	48,300.00	-	
		-			48,300.00	-	
		-	-	-	-	-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	10,000.00	-	-	-

						REV REC
		4255 KRESGE	4258 FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	4259 FTP MAGNARELLI	4261 MAGNARELLI IT	***5105 DSRIP/VBP
	0.2457					
REVENUE						
4400 GRANT REVENUE		46,949.90	17,150.00	16,666.65	25,000.00	
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND REVENUE						
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		46,949.90	17,150.00	16,666.65	25,000.00	-
EXPENSES						
5000 SALARIES			10,000.00			
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	10,000.00	-	-	-
						REV REC
		4255	4258	4259	4261	***5105
		KRESGE	FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	FTP MAGNARELLI	MAGNARELLI IT	DSRIP/VBP
	0.2457					
5105 FICA						
5110 NYS DBL						
5115 WKERS COMP						
5120 NYSUTA						
5125 LIFE INS						
5130 LT DBL						
5136 401K						
5140 HEALTH INS						
5145 FRINGE BENEFITS						
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE						
5176 ALLOC MAINT FRINGE BENE						
5205 CONTRACT SERVICES		7,500.00				11,000.00
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC		15,000.00				
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						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

		NO VACANCIES					
INDIRECT POOL COST		2,945,805.00					
DIRECT SALARIES		11,989,440.69					
IND RATE		0.2457					
		DIRECT SALARIES	-	10,000.00	-	-	-
							REV REC
			4255	4258	4259	4261	***5105
			KRESGE	FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	FTP MAGNARELLI	MAGNARELLI IT	DSRIP/VBP
		0.2457					
	5255 EDUCATION COURSES						
	5305 FOOD			7,150.00			10,000.00
5305-110	JUNE BOARD DINNER						
5305-111	BOARD CHRISTMAS DINNER						
5305-114	BOARD MONTHLY MEETINGS						
5305-115	BOARD RETREAT						
	5306 FOOD WASTE						
	5307 INDIRECT FOOD COSTS						
	5310 MEAL ALLOW		602.25				
	5340 LOCAL TRAVEL/MILEAGE/PARKING						
	5350 AIRFARE						
	5352 CONFERENCE/TRAINING REGIS						
	5355 OUT TOWN TRANS		1,383.24				
	5360 HOTEL		1,744.50				
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		10,719.91				5,600.00
	5375 PARENT FUNDS						
	5380 FDC TRAINING EXP						
	5400 RENT				13,315.99		
	5402 PROPERTY TAX						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	10,000.00	-	-	-
						REV REC
		4255	4258	4259	4261	***5105
		KRESGE	FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	FTP MAGNARELLI	MAGNARELLI IT	DSRIP/VBP
	0.2457					
5410 GAS & ELECTRIC						
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						20,000.00
5510 PROGRAM SUPPLIES						
5512 PROGRAM COSTS (BUDGET ONLY)						15,000.00
5515 UNIFORMS						
5530 HARDWARE		10,000.00			25,000.00	
5535 SOFTWARE						
5536 SOFTWARE & 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 EQUIPMENT LEASE						
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	10,000.00	-	-	-
						REV REC
		4255 KRESGE	4258 FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	4259 FTP MAGNARELLI	4261 MAGNARELLI IT	***5105 DSRIP/VBP
0.2457						
5710 VEHICLE INS						
5805 TELEPHONE				2,374.15		
5810 INTERNET				976.51		
5905 POSTAGE & SHIPPING						
5925 PHOTOCOPYING						
5930 ADVERTISING & PRINTING						
5940 MEMBERSHIP FEES						
5945 PERMIT & FILING FEES						
5950 SUBSCRIPTIONS						
6001 VEHICLE LEASE						
6005 VEHICLE GAS						
6010 VEHICLE REPAIRS						
6015 VEHICLE LIC & REGIS						
6105 MORTGAGE INTEREST						
6205 DEPRECIATION BUILDING						
6210 DEPREC - RENOVATIONS						
6215 DEPREC - EQUIPMENT						
6220 DEPREC - VEHICLES						
6221 DEPREC.						
6301 INDIRECT COST ALLOC			2,400.00			
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H						
6305 SERVICE FEES						
6308 LINE OF CREDIT INT						

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	-	10,000.00	-	-	-

		4255 KRESGE	4258 FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	4259 FTP MAGNARELLI	4261 MAGNARELLI IT	REV REC ***5105 DSRIP/VBP
	0.2457					
6310 LATE FEES						
6311 CREDIT CARD FEES						
6320 PAYROLL PROCESSING						
6350 WRITE OFFS						
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
6572 ALLOC FFPP COVID EXP						
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						
		46,949.90	19,550.00	16,666.65	25,000.00	61,600.00
NET INCOME		-	(2,400.00)	-	-	(61,600.00)
			(2,400.00)	-	-	(61,600.00)
		-	-	-	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00

		REV REC	REV REC				7020
		***5109 CNYCC COVID	***5110 ARISE	5111 COMM FOUND ECCPP	6000 ECCPP MICRON	TOTAL	
	0.2457						
REVENUE							
4400 GRANT REVENUE			20,691.00	41,250.00	295,924.00	2,415,318.08	
4105 ANNUAL APPEAL						-	
4106 SUMMER APPEAL						-	
4110 FUNDRAISING DINNER						-	
4113 CASH CONTRIBUTIONS						-	
4551 INKIND REVENUE						-	
4600 RENTAL INCOME						-	4,800.00
4905 SERVICE FEES						-	
4910 DIVIDEND & INTEREST						-	
4915 HOMEOWNERS' INVESTMENT						-	
4916 CONSTRUCTION MANAGEMENT FEE						-	
4920 PROJECT INCENTIVES						-	
4925 MEAL CONTRIB						-	
4930 AUDIT PHASE						-	
TOTAL REVENUE		-	20,691.00	41,250.00	295,924.00	2,415,318.08	4,800.00
EXPENSES							
5000 SALARIES		2,341.80		29,309.00	94,187.00	1,124,988.46	
5074 ALLOC O/H SALARIES						-	
5075 ALLOC TRANS SALARIES						985.78	
5076 ALLOC MAINT SALARIES						22,658.93	100.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00	
		REV REC	REV REC						
		***5109	***5110	5111	6000				7020
		CNYCC	ARISE	COMM FOUND	ECCPP	TOTAL			
		COVID		ECCPP	MICRON				
	0.2457								
5105 FICA		233.24		2,242.00		175,426.13			
5110 NYS DBL				73.00		616.94			
5115 WKERS COMP				41.00		254.82			
5120 NYSUTA				197.00		2,151.89			
5125 LIFE INS				74.00		281.01			
5130 LT DBL				41.00		215.71			
5136 401K						2,777.86			
5140 HEALTH INS						6,497.50			
5145 FRINGE BENEFITS					20,319.00	31,505.77			
5146 FRINGE BENE APPLIED						-			
5175 ALLOC TRANS FRINGE BENE						522.45			
5176 ALLOC MAINT FRINGE BENE						6,204.89		26.00	
5205 CONTRACT SERVICES					118,700.00	165,572.00			
5208 STIPENDS		9,370.18				9,370.18			
5210 CHILD CARE						-			
5215 PROFESSIONAL SVC						15,000.00			
5218 SUBCONTRACTOR						-			
5221 AUDIT						-			
5222 A-133 AUDIT						3,000.00			
5225 LEGAL						1,250.00			
5230 TRAINING & TECH ASSIST						1,708.00			
5240 INSPECTIONS						83.40			
5245 MEDICAL EXAMS						-			
5246 PRE-EMPLOY/BACKGROUND						812.20			
5250 PROF LICENSES & CERTIF						-			

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00

		REV REC	REV REC				7020
		***5109	***5110	5111	6000		
		CNYCC	ARISE	COMM FOUND	ECCPP	TOTAL	
		COVID		ECCPP	MICRON		
	0.2457						
	5255 EDUCATION COURSES					2,976.00	
	5305 FOOD					29,309.33	
5305-110	JUNE BOARD DINNER					-	
5305-111	BOARD CHRISTMAS DINNER					-	
5305-114	BOARD MONTHLY MEETINGS					-	
5305-115	BOARD RETREAT					-	
						-	
	5306 FOOD WASTE					-	
	5307 INDIRECT FOOD COSTS					-	
	5310 MEAL ALLOW					2,308.75	
	5340 LOCAL TRAVEL/MILEAGE/PARKING					4,878.25	
	5350 AIRFARE					-	
	5352 CONFERENCE/TRAINING REGIS					5,815.89	
	5355 OUT TOWN TRANS					1,883.24	
	5360 HOTEL					5,544.50	
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		20,691.00		15,000.00	112,965.76	
	5375 PARENT FUNDS					-	
	5380 FDC TRAINING EXP					-	
	5400 RENT					66,487.93	
	5402 PROPERTY TAX					-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00
		REV REC	REV REC					
		***5109	***5110	5111	6000			7020
		CNYCC	ARISE	COMM FOUND	ECCPP	TOTAL		
		COVID		ECCPP	MICRON			
	0.2457							
5410	GAS & ELECTRIC					21,439.43		1,025.00
5415	WATER					5,589.07		590.37
5417	ALARM SERVICE					5,531.13		
5420	TRASH REMOVAL					11,525.92		157.68
5425	SNOW REMOVAL					10,892.80		700.00
5450	BUILDING MAINT					-		
5452	LAND MAINT.					-		
5455	MAINT. SUPPLIES					6,689.63		
5460	OCCUPANCY BLDG & MAINT				2,500.00	59,386.78		1,025.00
5505	OFFICE SUPPLIES				1,000.00	11,304.11		
5510	PROGRAM SUPPLIES			1,653.00	2,480.00	32,635.41		
5512	PROGRAM COSTS (BUDGET ONLY)					-		
5515	UNIFORMS					830.06		
5530	HARDWARE					49,300.00		
5535	SOFTWARE					6,842.04		
5536	SOFTWARE & REGIS					558.41		
5537	SOFTWARE MAINT					-		
5540	EQUIPMENT PURCHASE					-		
5542	FURNITURE					-		
5550	MATERIALS INSTALLED SUB					-		
5555	MATERIALS INSTALLED STAFF				15,250.00	15,250.00		
5557	INVENTORY ADJ					-		
5605	EQUIP MAINT. AGREE					3,782.91		
5610	EQUIPMENT LEASE					2,484.40		
5615	EQUIPMENT REPAIRS					-		
5705	LIABILITY INS	8.11				18,294.73		533.43

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00
		REV REC	REV REC					
		***5109	***5110	5111	6000			7020
		CNYCC	ARISE	COMM FOUND	ECCPP	TOTAL		
		COVID		ECCPP	MICRON			
	0.2457							
5710	VEHICLE INS					18,487.07		
5805	TELEPHONE					25,407.00		
5810	INTERNET					5,375.49		
5905	POSTAGE & SHIPPING					1,134.87		
5925	PHOTOCOPYING					54.00		
5930	ADVERTISING & PRINTING					2,825.00		
5940	MEMBERSHIP FEES				2,000.00	5,065.00		
5945	PERMIT & FILING FEES					-		
5950	SUBSCRIPTIONS					1,025.00		
6001	VEHICLE LEASE					-		
6005	VEHICLE GAS					6,327.25		
6010	VEHICLE REPAIRS					12,618.64		
6015	VEHICLE LIC & REGIS					1,165.80		
6105	MORTGAGE INTEREST					-		
						-		
6205	DEPRECIATION BUILDING					-		
6210	DEPREC - RENOVATIONS					-		
6215	DEPREC - EQUIPMENT					-		
6220	DEPREC - VEHICLES					-		
6221	DEPREC.					-		
						-		
6301	INDIRECT COST ALLOC	562.03		7,620.00	24,488.00	292,652.94		26.00
6303	IND COST FOR CLOSED PROJ					-		
6304	ALLOC O/H E&H					-		
6305	SERVICE FEES					-		
6308	LINE OF CREDIT INT					-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES
INDIRECT POOL COST	2,945,805.00
DIRECT SALARIES	11,989,440.69
IND RATE	0.2457

	DIRECT SALARIES	2,341.80	-	29,309.00	94,187.00	1,148,633.17	-	100.00
		REV REC	REV REC					
		***5109 CNYCC COVID	***5110 ARISE	5111 COMM FOUND ECCPP	6000 ECCPP MICRON	TOTAL		7020
	0.2457							
6310	LATE FEES					-		
6311	CREDIT CARD FEES					-		
6320	PAYROLL PROCESSING					-		
6350	WRITE OFFS					-		
6405	MISC EXP					-		
6406	EMPLOYEE PARKING TAX					-		
6572	ALLOC FFPP COVID EXP	4,763.64				4,763.64		
6573	ALLOC FOOD SERVICE COSTS					-		
6575	ALLOC TRANS OTHER					585.98		
6576	ALLOC MAINT OTHER					4,419.01		25.00
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					-		
						-		
						-		
						-		
						-		
		17,279.00	20,691.00	41,250.00	295,924.00	2,448,297.08		4,208.48
NET INCOME		(17,279.00)	-	-	-	(32,979.00)		591.52
		(17,279.00)	-					591.52
		-	-	-	-			-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES									
INDIRECT POOL COST	2,945,805.00							SALARIES		
DIRECT SALARIES	11,989,440.69									
IND RATE	0.2457									
	DIRECT SALARIES	250.00	350.00	-		-	-	-	-	-
		RENTALS								
		7042	TOTAL		3199 717 ERIE BLVD W	TOTAL		9951 INS PROCEEDS USE $0	TOTAL	
	0.2457									
REVENUE			-							
4400 GRANT REVENUE			-			-			-	
4105 ANNUAL APPEAL			-			-			-	
4106 SUMMER APPEAL			-			-			-	
4110 FUNDRAISING DINNER			-			-			-	
4113 CASH CONTRIBUTIONS			-			-			-	
4551 INKIND REVENUE			-			-			-	
4600 RENTAL INCOME		6,528.00	11,328.00			-			-	
4905 SERVICE FEES			-			-			-	
4910 DIVIDEND & INTEREST			-			-			-	
4915 HOMEOWNERS' INVESTMENT			-			-			-	
4916 CONSTRUCTION MANAGEMENT FEE			-			-			-	
4920 PROJECT INCENTIVES			-			-			-	
4925 MEAL CONTRIB			-			-			-	
4930 AUDIT PHASE			-			-			-	
			-			-			-	
TOTAL REVENUE		6,528.00	11,328.00		-	-		-	-	
						-			-	
						-			-	
EXPENSES						-			-	
						-			-	
5000 SALARIES			-			-			-	
5074 ALLOC O/H SALARIES			-			-			-	
5075 ALLOC TRANS SALARIES			-			-			-	
5076 ALLOC MAINT SALARIES		250.00	350.00			-			-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES									
INDIRECT POOL COST	2,945,805.00									
DIRECT SALARIES	11,989,440.69									
IND RATE	0.2457									
								SALARIES		
	DIRECT SALARIES	250.00	350.00	-	-	-	-	-	-	-
		RENTALS								
		7042	TOTAL		3199	TOTAL		9951	TOTAL	
					717 ERIE BLVD W			INS PROCEEDS		
								USE $0		
	0.2457									
5105 FICA			-			-			-	
5110 NYS DBL			-			-			-	
5115 WKERS COMP			-			-			-	
5120 NYSUTA			-			-			-	
5125 LIFE INS			-			-			-	
5130 LT DBL			-			-			-	
5136 401K			-			-			-	
5140 HEALTH INS			-			-			-	
5145 FRINGE BENEFITS			-			-			-	
5146 FRINGE BENE APPLIED			-			-			-	
5175 ALLOC TRANS FRINGE BENE			-			-			-	
5176 ALLOC MAINT FRINGE BENE		62.50	88.50			-			-	
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			-			-			-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES									
INDIRECT POOL COST	2,945,805.00							SALARIES		
DIRECT SALARIES	11,989,440.69									
IND RATE	0.2457									
	DIRECT SALARIES	250.00	350.00	-	-	-	-	-	-	-
		RENTALS								
		7042	TOTAL		3199	TOTAL		9951	TOTAL	
					717 ERIE BLVD W			INS PROCEEDS USE $0		
	0.2457									
	5255 EDUCATION COURSES		-			-			-	
	5305 FOOD		-			-			-	
5305-110	JUNE BOARD DINNER		-			-			-	
5305-111	BOARD CHRISTMAS DINNER		-			-			-	
5305-114	BOARD MONTHLY MEETINGS		-			-			-	
5305-115	BOARD RETREAT		-			-			-	
			-			-			-	
	5306 FOOD WASTE		-			-			-	
	5307 INDIRECT FOOD COSTS		-			-			-	
	5310 MEAL ALLOW		-			-			-	
	5340 LOCAL TRAVEL/MILEAGE/PARKING		-			-			-	
	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		-			-			-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES									
INDIRECT POOL COST	2,945,805.00							SALARIES		
DIRECT SALARIES	11,989,440.69									
IND RATE	0.2457									
	DIRECT SALARIES	250.00	350.00	-	-	-	-	-	-	
		RENTALS								

		7042	TOTAL	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE $0	TOTAL
	0.2457						
5410 GAS & ELECTRIC		250.00	1,275.00		-		-
5415 WATER		189.86	780.23		-		-
5417 ALARM SERVICE		100.00	100.00		-		-
5420 TRASH REMOVAL		52.46	210.14		-		-
5425 SNOW REMOVAL		225.00	925.00		-		-
5450 BUILDING MAINT			-		-		-
5452 LAND MAINT.			-		-		-
5455 MAINT. SUPPLIES		25.00	25.00		-		-
5460 OCCUPANCY BLDG & MAINT		425.00	1,450.00		-		-
5505 OFFICE SUPPLIES			-		-		-
5510 PROGRAM SUPPLIES			-		-		-
5512 PROGRAM COSTS (BUDGET ONLY)			-		-		-
5515 UNIFORMS			-		-		-
5530 HARDWARE			-		-		-
5535 SOFTWARE			-		-		-
5536 SOFTWARE & 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 EQUIPMENT LEASE			-		-		-
5615 EQUIPMENT REPAIRS			-		-		-
5705 LIABILITY INS		166.78	700.21		-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES								
INDIRECT POOL COST	2,945,805.00							SALARIES	
DIRECT SALARIES	11,989,440.69								
IND RATE	0.2457								
	DIRECT SALARIES	250.00	350.00	-	-	-	-	-	-
		RENTALS							
		7042	TOTAL	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE $0	TOTAL		
	0.2457								
5710 VEHICLE INS			-		-		-		
5805 TELEPHONE			-		-		-		
5810 INTERNET		131.91	131.91		-		-		
5905 POSTAGE & SHIPPING			-		-		-		
5925 PHOTOCOPYING			-		-		-		
5930 ADVERTISING & PRINTING			-		-		-		
5940 MEMBERSHIP FEES			-		-		-		
5945 PERMIT & FILING FEES			-		-		-		
5950 SUBSCRIPTIONS			-		-		-		
6001 VEHICLE LEASE									
6005 VEHICLE GAS			-		-		-		
6010 VEHICLE REPAIRS			-		-		-		
6015 VEHICLE LIC & REGIS			-		-		-		
6105 MORTGAGE INTEREST			-		-		-		
			-		-		-		
6205 DEPRECIATION BUILDING			-		15,344.76		15,344.76		
6210 DEPREC - RENOVATIONS			-		30,877.44		30,877.44		
6215 DEPREC - EQUIPMENT			-		2,994.24		2,994.24		
6220 DEPREC - VEHICLES			-		-		-		
6221 DEPREC.			-		-		-		
			-		-		-		
6301 INDIRECT COST ALLOC		65.00	91.00		-		-		
6303 IND COST FOR CLOSED PROJ			-		-		-		
6304 ALLOC O/H E&H			-		-		-		
6305 SERVICE FEES			-		-		-		
6308 LINE OF CREDIT INT			-		-		-		

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES									
INDIRECT POOL COST	2,945,805.00									
DIRECT SALARIES	11,989,440.69							SALARIES		
IND RATE	0.2457									
	DIRECT SALARIES	250.00	350.00	-	-	-	-	-	-	
		RENTALS								
		7042	TOTAL		3199 717 ERIE BLVD W	TOTAL		9951 INS PROCEEDS USE $0	TOTAL	
	0.2457									
6310 LATE FEES			-			-			-	
6311 CREDIT CARD FEES			-			-			-	
6320 PAYROLL PROCESSING			-			-			-	
6350 WRITE OFFS			-			-			-	
6405 MISC EXP			-			-			-	
6406 EMPLOYEE PARKING TAX			-			-			-	
6572 ALLOC FFPP COVID EXP										
6573 ALLOC FOOD SERVICE COSTS			-			-			-	
6575 ALLOC TRANS OTHER			-			-			-	
6576 ALLOC MAINT OTHER		35.00	60.00			-			-	
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			-			-			-	
			-							
			-							
			-							
			-							
		1,978.51	6,186.99		49,216.44	49,216.44		-	-	
NET INCOME		4,549.49	5,141.01		(49,216.44)	(49,216.44)		-	-	
		4,549.49	5,141.01							
		-	-		(49,216.44)	(49,216.44)		-	-	

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES			
INDIRECT POOL COST	2,945,805.00	11,989,440.69		
DIRECT SALARIES	11,989,440.69			499,370.270
IND RATE	0.2457			
	DIRECT SALARIES	11,989,440.69	-	13,801,977.34
				13,801,977.34
		TOTAL DIRECT		TOTAL
		11,989,440.69		
	0.2457			

REVENUE			
4400 GRANT REVENUE	26,010,599.91		26,010,599.91
4105 ANNUAL APPEAL	7,000.00		7,000.00
4106 SUMMER APPEAL	-		-
4110 FUNDRAISING DINNER	75,724.25		75,724.25
4113 CASH CONTRIBUTIONS	-		-
4551 INKIND REVENUE	3,626,157.00		3,626,157.00
4600 RENTAL INCOME	11,328.00		11,328.00
4905 SERVICE FEES	348,516.40		348,516.40
4910 DIVIDEND & INTEREST	-		-
4915 HOMEOWNERS' INVESTMENT	-		-
4916 CONSTRUCTION MANAGEMENT FEE	-		-
4920 PROJECT INCENTIVES	-		-
4925 MEAL CONTRIB	117,303.66		117,303.66
4930 AUDIT PHASE	-		-
	-		-
TOTAL REVENUE	30,196,629.22	-	30,196,629.22
EXPENSES			
5000 SALARIES	11,413,058.28		13,225,069.93
5074 ALLOC O/H SALARIES	36,106.50		36,106.50
5075 ALLOC TRANS SALARIES	25,368.67		25,693.67
5076 ALLOC MAINT SALARIES	514,907.24		515,107.24

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES		
INDIRECT POOL COST	2,945,805.00	11,989,440.69	
DIRECT SALARIES	11,989,440.69		499,370.270
IND RATE	0.2457		
	DIRECT SALARIES	11,989,440.69 -	13,801,977.34
			13,801,977.34
		TOTAL DIRECT	TOTAL
		11,989,440.69	
	0.2457		

5105 FICA	859,589.67	859,589.67
5110 NYS DBL	36,530.15	36,530.15
5115 WKERS COMP	262,352.49	262,352.49
5120 NYSUTA	249,225.15	249,225.15
5125 LIFE INS	19,479.11	19,479.11
5130 LT DBL	10,694.53	10,694.53
5136 401K	166,474.84	166,474.84
5140 HEALTH INS	1,047,893.80	1,047,893.80
5145 FRINGE BENEFITS	472,733.32	958,450.96
5146 FRINGE BENE APPLIED	21,196.00	21,196.00
5175 ALLOC TRANS FRINGE BENE	(21,222.88)	(21,122.13)
5176 ALLOC MAINT FRINGE BENE	123,929.45	123,979.45
5205 CONTRACT SERVICES	271,454.35	278,144.35
5208 STIPENDS	272,458.18	272,458.18
5210 CHILD CARE	552,317.00	552,317.00
5215 PROFESSIONAL SVC	17,500.00	25,375.00
5218 SUBCONTRACTOR	707,164.00	707,164.00
5221 AUDIT	-	69,543.76
5222 A-133 AUDIT	18,685.02	18,685.02
5225 LEGAL	3,254.42	15,754.42
5230 TRAINING & TECH ASSIST	83,766.76	85,266.76
5240 INSPECTIONS	6,437.06	6,457.06
5245 MEDICAL EXAMS	8,300.38	8,300.38
5246 PRE-EMPLOY/BACKGROUND	7,660.31	8,050.31
5250 PROF LICENSES & CERTIF	2,511.25	2,511.25

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES			
INDIRECT POOL COST	2,945,805.00	11,989,440.69		
DIRECT SALARIES	11,989,440.69			499,370.270
IND RATE	0.2457			
	DIRECT SALARIES	11,989,440.69	-	13,801,977.34
				13,801,977.34
		TOTAL DIRECT		TOTAL
		11,989,440.69		
	0.2457			

5255	EDUCATION COURSES	26,476.00	26,476.00
5305	FOOD	880,335.74	882,075.74
5305-110	JUNE BOARD DINNER	-	600.00
5305-111	BOARD CHRISTMAS DINNER	-	1,000.00
5305-114	BOARD MONTHLY MEETINGS	-	-
5305-115	BOARD RETREAT	-	1,700.00
		-	-
5306	FOOD WASTE	-	-
5307	INDIRECT FOOD COSTS	-	-
5310	MEAL ALLOW	17,313.17	24,013.17
5340	LOCAL TRAVEL/MILEAGE/PARKING	61,081.60	83,216.60
5350	AIRFARE	-	-
5352	CONFERENCE/TRAINING REGIS	32,266.89	44,266.89
5355	OUT TOWN TRANS	18,883.24	24,283.24
5360	HOTEL	30,294.50	41,094.50
5360-115	HOTEL - BOARD RETREAT	-	1,400.00
5364	CONF ROOM RENTAL	2,500.00	2,500.00
5364-115	CONF ROOM RENTAL	-	500.00
5367	EMPLOYEE RECOGNITION	-	-
5368	RECOGNITION EVENTS	4,220.00	4,220.00
5370	COMMUNITY INVOLVEMENT	-	4,900.00
5373	PROGRAM ACTIVITIES	125,116.80	139,191.80
5375	PARENT FUNDS	10,312.72	10,312.72
5380	FDC TRAINING EXP	-	-
5400	RENT	517,309.58	644,076.23
5402	PROPERTY TAX	-	-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES			
INDIRECT POOL COST	2,945,805.00	11,989,440.69		
DIRECT SALARIES	11,989,440.69			499,370.270
IND RATE	0.2457			
	DIRECT SALARIES	11,989,440.69	-	13,801,977.34
				13,801,977.34
		TOTAL DIRECT		TOTAL
		11,989,440.69		
	0.2457			
5410 GAS & ELECTRIC		240,660.84		241,310.84
5415 WATER		20,189.71		20,214.71
5417 ALARM SERVICE		55,547.64		55,547.64
5420 TRASH REMOVAL		54,062.54		54,287.54
5425 SNOW REMOVAL		57,172.28		57,172.28
5450 BUILDING MAINT		2,228.57		2,228.57
5452 LAND MAINT.		-		-
5455 MAINT. SUPPLIES		72,720.67		73,280.67
5460 OCCUPANCY BLDG & MAINT		405,867.61		408,067.61
5505 OFFICE SUPPLIES		92,448.37		110,279.99
5510 PROGRAM SUPPLIES		639,430.02		643,805.02
5512 PROGRAM COSTS (BUDGET ONLY)		-		-
5515 UNIFORMS		28,399.00		28,399.00
5530 HARDWARE		123,279.48		136,279.48
5535 SOFTWARE		47,305.39		103,912.19
5536 SOFTWARE & REGIS		5,515.15		9,790.15
5537 SOFTWARE MAINT		359.00		359.00
5540 EQUIPMENT PURCHASE		-		-
5542 FURNITURE		21,699.20		36,699.20
5550 MATERIALS INSTALLED SUB		707,164.00		707,164.00
5555 MATERIALS INSTALLED STAFF		942,953.00		942,953.00
5557 INVENTORY ADJ		500.00		500.00
5605 EQUIP MAINT. AGREE		27,549.12		35,544.93
5610 EQUIPMENT LEASE		23,214.50		30,785.70
5615 EQUIPMENT REPAIRS		24,799.53		24,799.53
5705 LIABILITY INS		180,611.61		212,166.13

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES			
INDIRECT POOL COST	2,945,805.00	11,989,440.69		
DIRECT SALARIES	11,989,440.69			499,370.270
IND RATE	0.2457			
	DIRECT SALARIES	11,989,440.69	-	13,801,977.34
				13,801,977.34
		TOTAL DIRECT		TOTAL
		11,989,440.69		
	0.2457			
5710 VEHICLE INS		209,882.88		213,272.48
5805 TELEPHONE		126,821.01		134,196.01
5810 INTERNET		42,064.11		50,084.11
5905 POSTAGE & SHIPPING		6,059.29		17,559.29
5925 PHOTOCOPYING		1,218.88		1,218.88
5930 ADVERTISING & PRINTING		46,266.03		50,266.03
5940 MEMBERSHIP FEES		11,347.85		24,297.85
5945 PERMIT & FILING FEES		949.17		1,569.17
5950 SUBSCRIPTIONS		1,411.59		4,946.59
6001 VEHICLE LEASE		205.71		205.71
6005 VEHICLE GAS		90,415.77		92,415.77
6010 VEHICLE REPAIRS		148,689.61		151,189.61
6015 VEHICLE LIC & REGIS		7,139.35		7,139.35
6105 MORTGAGE INTEREST		-		145.00
		-		-
6205 DEPRECIATION BUILDING		68,669.06		68,669.06
6210 DEPREC - RENOVATIONS		195,491.48		195,491.48
6215 DEPREC - EQUIPMENT		108,619.31		108,619.31
6220 DEPREC - VEHICLES		126,590.42		126,590.42
6221 DEPREC.		-		-
		-		-
6301 INDIRECT COST ALLOC		2,797,039.36		(148,765.64)
6303 IND COST FOR CLOSED PROJ		-		-
6304 ALLOC O/H E&H		17,550.00		17,550.00
6305 SERVICE FEES		-		-
6308 LINE OF CREDIT INT		-		-

PEACE, INC.
BUDGET
FISCAL YEAR 2/25 - 1/26

	NO VACANCIES			
INDIRECT POOL COST	2,945,805.00	11,989,440.69		
DIRECT SALARIES	11,989,440.69			499,370.270
IND RATE	0.2457			
	DIRECT SALARIES	11,989,440.69	-	13,801,977.34
				13,801,977.34
		TOTAL DIRECT		TOTAL
		11,989,440.69		
	0.2457			
6310 LATE FEES		300.00		300.00
6311 CREDIT CARD FEES		256.23		256.23
6320 PAYROLL PROCESSING		-		121,000.00
6350 WRITE OFFS		500.00		500.00
6405 MISC EXP		200.00		200.00
6406 EMPLOYEE PARKING TAX		-		-
6572 ALLOC FFPP COVID EXP		4,763.64		4,763.64
6573 ALLOC FOOD SERVICE COSTS		(7,488.13)		(7,488.13)
6575 ALLOC TRANS OTHER		(7,244.53)		(7,034.53)
6576 ALLOC MAINT OTHER		11,245.84		11,295.84
6579 ALLOC OVERHEAD		23,749.00		23,749.00
6600 INKIND - DONATED TIME		353,187.70		353,187.70
6610 INKIND - PROF SERVICES		2,848,346.43		2,848,346.43
6611 INKIND - DEPREC LEASE IMPROVE		-		-
6615 INKIND - SUPPLIES		-		-
6620 INKIND - SPACE		424,622.87		424,622.87
6621 INKIND - DEPREC VEHICLE		-		-
		-		-
		-		-
		-		-
		-		-
		30,348,482.44		30,348,482.44
NET INCOME		**(151,853.22)**		**(151,853.22)**
		(151,853.22)		