

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	1014	1020	1030	1040
MAIN OFF	SUPP COST	EXEC DIR	HR	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		

1

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
5105 FICA					
5110 NYS DBL					
5115 WKERS COMP					
5120 NYSUTA					
5125 LIFE INS					
5130 LT DBL					
5136 401K					
5140 HEALTH INS					
5145 FRINGE BENEFITS			62,048.52	97,977.45	191,095.80
5146 FRINGE BENE APPLIED					
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
5350 AIRFARE				150.00
5352 CONFERENCE/TRAINING REGIS		5,000.00	1,000.00	1,500.00
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	1014	1020	1030	1040
MAIN OFF	SUPP COST	EXEC DIR	HR	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	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
5536 SOFTWARE & REGIS			125.00	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

0.2457

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

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

121,000.00

50.00

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

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

	1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
0.2457					
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
-----------------	--------------

	1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
0.2457					
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
-----------------	--------------

0.2457

1070 IT	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL
------------	-------------------	---------------	---------------------------	-------------------

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
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	-

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	-
(319,603.62)	(346,949.27)	(12,293.75)	2,945,805.00	-

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

INDIRECT POOL COST NO VACANCIES 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

100-00000 100-00101 100-00104 TOTAL
DINNER ANNUAL APPEAL

SPECIAL
DONATION

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 -

3

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

NO VACANCIES				
2,945,805.00				
11,989,440.69				
0.2457				
DIRECT SALARIES	-	3,500.00	700.00	4,200.00

**SPECIAL
DONATION**

100-00000	100-00101	100-00104		ACCOUNTS	TOTAL
	DINNER	ANNUAL APPEAL	TOTAL	#10899	
				DO NOT USE	

0.2457

5110 NYS DBL

5115 WKERS COMP

5120 NYSUTA

5125 LIFE INS

5130 LT DBL

5136 401K

5140 HEAL

5145 FRINGE BENE

5146 FRINGE BENE APPL

5175 ALLOC TRANS FRINGE

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

INDIRECT POOL COST NO VACANCIES 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

INDIRECT POOL COST NO VACANCIES 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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 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

INDIRECT POOL COST NO VACANCIES 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

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

INDIRECT POOL COST NO VACANCIES 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

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

4

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

INDIRECT POOL COST NO VACANCIES 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
NON ALLOC

153
NON ALLOC DEP

TOTAL

152
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

INDIRECT POOL COST NO VACANCIES 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	-	-	-
5605 EQUIP MAINT. AGREE	-	-	-	-
5610 EQUIPMENT LEASE	-	-	-	-
5615 EQUIPMENT REPAIRS	-	-	-	-
5705 LIABILITY INS	-	-	-	-

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

INDIRECT POOL COST NO VACANCIES 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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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)
(8,000.00) (440,746.67)

(5,000.00) (5,000.00)
(5,000.00)

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

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

DIRECT SALARIES

		TRANSPORTATION		MAINTENANCE		
		1500	TOTAL	1600	TOTAL	2301/2302
		TRANSPORTATION		MAINT		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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 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

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

(63,925.51)

(63,925.51)

1.10

1.10

(82,804.92)

(82,804.92)

507,362.43

557,961.00

NET INCOME

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

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

DIRECT SALARIES	7,478,290.00
-----------------	--------------

0.2457

2412
HS/EHS/T&TA
WITH CARRYOVR

2461/2462
HEAD START TTA

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

6

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

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

DIRECT SALARIES	7,478,290.00	-
-----------------	--------------	---

0.2457

2412
 HS/EHS/T&TA
 WITH CARRYOVR

2461/2462
 HEAD START TTA

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

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

DIRECT SALARIES	7,478,290.00
-----------------	--------------

0.2457

2412
 HS/EHS/T&TA
 WITH CARRYOVR

2461/2462
 HEAD START TTA

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

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

DIRECT SALARIES	7,478,290.00
-----------------	--------------

0.2457

2412
 HS/EHS/T&TA
 WITH CARRYOVR

2461/2462
 HEAD START TTA

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

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

DIRECT SALARIES	7,478,290.00
-----------------	--------------

0.2457

2412
 HS/EHS/T&TA
 WITH CARRYOVR

2461/2462
 HEAD START TTA

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
 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

497,431.05
 46,106.25
 83,551.48
 353,187.70
 2,848,346.43
 424,622.87

18,130,786.00

106,150.00

-

-

NET INCOME

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

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

DIRECT SALARIES	-	683,678.00	53,328.18	-
-----------------	---	------------	-----------	---

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		

7

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES

- 683,678.00

53,328.18 -

0.2457

2561/2562
 EHS TTA

2611/2612
 SCSD UPK

2911/2912
 LIVERPOOL UPK

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

0.2457

2561/2562	2611/2612	2911/2912
EHS TTA	SCSD UPK	LIVERPOOL UPK

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

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

DIRECT SALARIES	-	683,678.00	53,328.18	-
-----------------	---	------------	-----------	---

0.2457

2561/2562	2611/2612	2911/2912
EHS TTA	SCSD UPK	LIVERPOOL UPK

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

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

DIRECT SALARIES	-	683,678.00	53,328.18	-
-----------------	---	------------	-----------	---

0.2457

2561/2562	2611/2612	2911/2912
EHS TTA	SCSD UPK	LIVERPOOL UPK

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

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

DIRECT SALARIES	-	683,678.00	53,328.18	-
-----------------	---	------------	-----------	---

0.2457

2561/2562	2611/2612	2911/2912
EHS TTA	SCSD UPK	LIVERPOOL UPK

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

INDIRECT POOL COST NO VACANCIES 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 O 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

INDIRECT POOL COST NO VACANCIES 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 3104 3131 3193
P PLUS HTFC LAND CONTR HCR
0 BUDGET

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

INDIRECT POOL COST NO VACANCIES 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
O 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
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	-

784.00

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

INDIRECT POOL COST NO VACANCIES
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
O 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

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,945,805.00

11,989,440.69

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
O BUDGET

3193
HCR

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

1,847,443.62

6303 IND COST FOR CLOSED PROJ

-

6304 ALLOC O/H E&H

-

6305 SERVICE FEES

-

6308 LINE OF CREDIT INT

-

5,134.97

5,612.64

24,504.00

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

INDIRECT POOL COST NO VACANCIES 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 3104 3131 3193
P PLUS HTFC LAND CONTR HCR
0 BUDGET

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
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 -

358.98

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

C

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

0.2457

3196		9125	9310	
HCR	TOTAL	EMPOWER	FEE SERV	TOTAL

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

C

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

0.2457

	3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

0.2457

	3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL
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
2,945,805.00
11,989,440.69
0.2457

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

0.2457

	3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

0.2457

	3196 HCR	TOTAL	9125 EMPOWER	9310 FEE SERV	TOTAL
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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-
	FOSTER GRANDPARENTS			FOOD SERVICE		
				FOOD SERVICE		
				NANCY		
	3349	3348/3367		3242	1700	9380
	F6P CNCS	F6P	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT
		NYSOFA				
						\$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	

10

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

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	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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES	114,469.00	-	114,469.00	134,228.84	550,491.14	-
					FOOD SERVICE	
					FOOD SERVICE	
					NANCY	
	3349	3348/3367		3242	1700	9380
	F&P CNCS	F&P	TOTAL	FD SVC OFA	FOODSERV	SPEC FUNCT
		NYSOFA				
						\$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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES 114,469.00 - 114,469.00

134,228.84 550,491.14 -

FOOD SERVICE

FOSTER GRANDPARENTS

FOOD SERVICE

NANCY

3349
F6P CNCS

3348/3367
F6P
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
5512 PROGRAM COSTS (BUDGET ONLY)		-	26,235.09
5515 UNIFORMS	1,085.00	1,085.00	8,255.88
5530 HARDWARE		-	4,560.44
5535 SOFTWARE		-	12,857.04
5536 SOFTWARE & REGIS		-	1,137.17
5537 SOFTWARE MAINT	308.00	308.00	61.71
5540 EQUIPMENT PURCHASE		-	
5542 FURNITURE		-	5,399.10
5550 MATERIALS INSTALLED SUB		-	2,770.29
5555 MATERIALS INSTALLED STAFF		-	
5557 INVENTORY ADJ		-	
5605 EQUIP MAINT. AGREE		-	8.33
5610 EQUIPMENT LEASE		-	366.09
5615 EQUIPMENT REPAIRS		-	540.34
5705 LIABILITY INS	1,072.00	1,072.00	961.80
			12,902.45
			750.54
			1,952.52

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES
2,945,805.00
11,989,440.69
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		-	

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

[illegible]

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

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

11

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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 3663/3664 6192-554 9146
BBBS OSWEGO BBBS
ONON CNTY 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	-					-

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

[illegible]

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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		

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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
5810 INTERNET	1,910.95	1,910.95	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
6303 IND COST FOR CLOSED PROJ	-	-	-
6304 ALLOC O/H E&H	-	-	-
6305 SERVICE FEES	-	-	-
6308 LINE OF CREDIT INT	-	-	-
			11,928.19
			422.82
			12,351.01

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

INDIRECT POOL COST NO VACANCIES 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

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

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

0.2457

REVENUE

	6192-311 CSBG SN SVC	3504 OFA EISEP	TOTAL	3006 AEI CHILDHOOD PATH	6192-502 CSBG ADMIN	6192-513 CSBG
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	

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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
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

INDIRECT POOL COST NO VACANCIES 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	3504		3006	6192-502	6192-513
CSBG	OFA EISEP		AEI CHILDHOOD	CSBG	CSBG
SN SVC		TOTAL	PATH	ADMIN	

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

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

DIRECT SALARIES - 111,931.94 88,729.47 100,804.62 47,495.94 88,421.99

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

INDIRECT POOL COST NO VACANCIES 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
-----------------	---	------------	-----------	------------	-----------	-----------

0.2457

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

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

INDIRECT POOL COST NO VACANCIES 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

0.2457

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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 0.2457

DIRECT SALARIES - 111,931.94 88,729.47 100,804.62 47,495.94 88,421.99

0.2457

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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 0.2457

DIRECT SALARIES - 111,931.94 88,729.47 100,804.62 47,495.94 88,421.99

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

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

DIRECT SALARIES 97,530.63 8,486.50 45,763.38 86,625.07 58,476.60

6192-537 6192-544 4237/4264 4219 4236/4262
CSBG CSBG MOTHER CABRINI VERA HOUSE SCSD ESFRC
CWFRFC REENTRY MALE ENGAGE

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES 97,530.63 8,486.50 45,763.38 86,625.07 58,476.60

6192-537 6192-544 4237/4264 4219 4236/4262
CSBG CSBG MOTHER CABRINI VERA HOUSE SCSD ESFRC
CWFR C REENTRY MALE ENGAGE

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

DIRECT SALARIES 97,530.63 8,486.50 45,763.38 86,625.07 58,476.60

0.2457

6192-537 6192-544 4237/4264 4219 4236/4262
CSBG CSBG MOTHER CABRINI VERA HOUSE SCSD ESFRC
CWFR C REENTRY MALE ENGAGE

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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 0.2457

DIRECT SALARIES 97,530.63 8,486.50 45,763.38 86,625.07 58,476.60

0.2457

6192-537 6192-544 4237/4264 4219 4236/4262
 CSBG CSBG MOTHER CABRINI VERA HOUSE SCSD ESFRC
 CWFRC REENTRY MALE ENGAGE

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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 0.2457

DIRECT SALARIES 97,530.63 8,486.50 45,763.38 86,625.07 58,476.60

6192-537 6192-544 4237/4264 4219 4236/4262
 CSBG CSBG MOTHER CABRINI VERA HOUSE SCSD ESFRC
 CWFRC REENTRY MALE ENGAGE

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

INDIRECT POOL COST NO VACANCIES 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	6192-544	4237/4264	4219	4236/4262
CSBG	CSBG	MOTHER CABRINI	VERA HOUSE	SCSD ESFRC
CWFR		REENTRY	MALE ENGAGE	

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

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

0.2457

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

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

INDIRECT POOL COST	NO VACANCIES
	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	-	-
-----------------	----------	-----------	----------	---	---

0.2457

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

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

0.2457

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	

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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

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

INDIRECT POOL COST NO VACANCIES 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 - -

0.2457

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	

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

INDIRECT POOL COST NO VACANCIES 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
 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

750.00

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

INDIRECT POOL COST 2,945,805.00
DIRECT SALARIES 11,989,440.69
IND RATE 0.2457

NO VACANCIES

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	

17

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

DIRECT SALARIES - 10,000.00 - - -

0.2457

4255
 KRESGE

4258
 FOOD BANK
 FRC'S
 DOES NOT PAY ALL
 INDIRECT

4259
 FTP MAGNARELLI

4261
 MAGNARELLI IT

REV REC
 ***5105
 DSRIP/VBP

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

INDIRECT POOL COST	NO VACANCIES	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					
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 KRESGE	4258 FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT	4259 FTP MAGNARELLI	4261 MAGNARELLI IT
0.2457				***5105 DSRIP/VBP
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				20,000.00
5505 OFFICE SUPPLIES				
5510 PROGRAM SUPPLIES				15,000.00
5512 PROGRAM COSTS (BUDGET ONLY)				
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

INDIRECT POOL COST	NO VACANCIES	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
	KRESGE	FOOD BANK	FTP MAGNARELLI	MAGNARELLI IT
		FRC'S		
		DOES NOT PAY ALL		
		INDIRECT		
0.2457				***5105
				DSRIP/VBP
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	-	-	-
-----------------	---	-----------	---	---	---

				REV REC
	4255	4258	4259	4261
	KRESGE	FOOD BANK	FTP MAGNARELLI	MAGNARELLI IT
		FRC'S		***5105
0.2457		DOES NOT PAY ALL		DSRIP/VBP
		INDIRECT		

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

INDIRECT POOL COST NO VACANCIES
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

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

18

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

INDIRECT POOL COST 2,945,805.00
 DIRECT SALARIES 11,989,440.69
 IND RATE 0.2457

NO VACANCIES

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

0.2457

	REV REC	REV REC				
	***5109	***5110	5111	6000	TOTAL	7020
	CNYCC	ARISE	COMM FOUND	ECCPP		
	COVID		ECCPP	MICRON		
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
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

INDIRECT POOL COST NO VACANCIES 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
-----------------	----------	---	-----------	-----------	--------------	---	--------

0.2457

REV REC	REV REC					
***5109	***5110	5111	6000			7020
CNYCC	ARISE	COMM FOUND	ECCPP	TOTAL		
COVID		ECCPP	MICRON			

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
6303 IND COST FOR CLOSED PROJ				-	26.00
6304 ALLOC O/H E&H				-	
6305 SERVICE FEES				-	
6308 LINE OF CREDIT INT				-	

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

INDIRECT POOL COST NO VACANCIES 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

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
(17,279.00)	-	-	-	(32,979.00)	591.52
(17,279.00)	-	-	-		591.52

NET INCOME

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

SALARIES

DIRECT SALARIES 250.00 350.00
RENTALS

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
 2,945,805.00
 11,989,440.69
 0.2457

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

SALARIES

DIRECT SALARIES 250.00 350.00 -
 RENTALS

0.2457

	7042	TOTAL	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE \$0	TOTAL
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	-	-	-	-	-	-

FISCAL YEAR 2/25 - 1/26

IND RATE

0.2457

350.00

RENTALS

USE \$0.

0.2457

5402 PROPERTY TAX

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

SALARIES

DIRECT SALARIES	250.00	350.00	-	-	-	-	-
RENTALS							

0.2457

	7042	TOTAL	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE \$0	TOTAL
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

INDIRECT POOL COST
 DIRECT SALARIES
 IND RATE

NO VACANCIES
 2,945,805.00
 11,989,440.69
 0.2457

SALARIES

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	-	-	-	-	-

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

NO VACANCIES
2,945,805.00
11,989,440.69
0.2457

DIRECT SALARIES	250.00	350.00	-
RENTALS			

9951	TOTAL
INS PROCEEDS	
USE \$0	

(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
11,989,440.69

TOTAL

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

20

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
11,989,440.69

TOTAL

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
11,989,440.69

TOTAL

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
11,989,440.69

TOTAL

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
11,989,440.69

TOTAL

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
11,989,440.69

TOTAL

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)