

Finance/Audit Committee Minutes

Tuesday, November 18, 2025

via zoom/telephone/in person

MEMBERS PRESENT: Robert T. Tackman, Eric J.T. Caballero, Patricia Usherwood Fitzpatrick
MEMBERS EXCUSED: None
MEMBERS ABSENT: None
STAFF PRESENT: Nancy Turo, Kathleen O'Brien, Brenda Curinga, Carolyn Brown
GUESTS PRESENT: None

CALL TO ORDER

The November 18, 2025 Finance/Audit Committee meeting was called to order at 12:20 PM by Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Patricia Usherwood Fitzpatrick made a motion to approve the November Finance/Audit Committee Meeting minutes; the motion was seconded by Robert Tackman, and unanimously approved.

FINANCE REPORT

Nancy Turo, CFO, discussed the monthly financial statements for October 31, 2025.

Ms. Turo stated that net income before depreciation year to date presented on page 3 is (\$135,708) vs a budget of \$260,638. The net income after depreciation is (\$568,084).

The net income from normal operations presented on page 7 is \$40,447. This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants, grants with revenue based on head count and donation cost centers.

The line of credit balance as of October 31, 2025 is \$0.

The indirect rate as of October 31, 2025 is 23.9%.

The current ratio as of October 31, 2025 is 165%, which presents current assets \$1,319,174 over current liabilities.

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

CAPTIVE HEALTH INSURANCE

Ms. Turo discussed the Captive Reserve account. The reserve balance as of October 31, 2025 is \$268,972 vs a target amount of \$447,000.

For the fiscal year end closing of January 31, 2026 we will set up a reserve of net assets to cover the captive target shortfall. This will be based upon the approval of the Finance Audit Committee/Board. This reserve will have no consequences or audit findings.

FINANCE COMMITTEE TIMELINE

The CFO distributed a Finance Committee Timeline, which lists key dates and obligations by month from November 2025 through June 2026. This list reflects items that the Board has a responsibility for.

PROPOSED CORPORATE BUDGET FOR FISCAL YEAR ENDING JANUARY 31, 2027

The CFO Nancy Turo presented the proposed corporate budget for the upcoming fiscal year from February 2026 through January 2027. The budget along with an Executive Summary and Memo were forwarded to the committee members previously.

Some of the highlights of the proposed budget are:

Revenue	\$29,019,351
Net Income	(\$175,545)

Normal Operating Income (without "timing differences") \$136,493

A vacancy rate of 7% was used to project the Indirect Cost Rate of 26%. This is the rate that we will use to apply to HHS for the proposed Indirect Rate for the fiscal year ending January 31, 2027.

The Executive Summary lists significant amounts in the computation of the proposed budget.

The Memo lists the major changes in both the revenue and net income by program.

A motion was by Eric Caballero, seconded by Patricia Usherwood Fitzpatrick, to approve the proposed budget FFY ending 1/31/2027, which will be forwarded to the full Board.

OLD BUSINESS:

The Executive Director Carolyn Brown stated that with the Continuing Resolution 17 CSBG terminated employees were reinstated. The reinstatement of staff is a positive indication of continued funding.

The Board Retreat will be held on Friday, January 23, 2026 at Sumner Head Start, from 11:00 – 5:00, with dinner following. Planning meetings will be held.

NEW BUSINESS

A question was raised by the committee regarding the 401K transition. The Executive Director Carolyn Brown reported that the transition had minor hurdles. Overall, we are pleased with the new provider.

Carolyn Brown also mentioned that the silent auction is now in progress.

ADJOURNMENT

The meeting adjourned at 12:50 PM.

FILE: CONTROLLER/CAPTIVE HEALTH 1024-0925/ANALYSIS OF #01-2009-00000

PEACE, INC.
ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/25-9/26

PEACE CFO
12 MTH AVG PREMIUM
USE CURRENT RATES

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

RESERVE CALCULATION:

USING: X 3 MONTHS PER HF&C
ADM FEE MVP 3 MO @ 9,800
TARGET
415,755.80

TARGET REVISED BY ACTUARY 12/27/24.

0

NOTE: SHADED AMOUNTS ARE PROJECTIONS FOR
FUTURE MONTHS

VARIANCE
OVER
(UNDER)

ACTUAL
STOP
LOSS
CLAIMS
& NON-CLAIMS
PREMIUM

PROJECTED
STOP
LOSS
CLAIMS
& NON-CLAIMS
PREMIUM

#01-2009-00000
MVP
TPA FEE
HAYLOR
FEE

BALANCE AT 9/30/25:

10/25	(182,858.00)	127,564.00	35,320.00	9,900.00	(317,453)
11/25	(182,858.00)	127,564.00	35,320.00	9,900.00	(327,527)
12/25	(182,858.00)	127,564.00	35,320.00	9,900.00	(337,601)
1/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(347,675)
2/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(357,749)
3/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(367,823)
4/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(377,897)
5/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(387,971)
6/26	(182,858.00)	127,564.00	35,320.00	9,900.00	(398,045)
					(408,119)
	(188,171)	127,564	35,314	10,023	(317,453)
	(188,171)	127,564	35,314	10,023	(268,972)
	(188,171)	127,564	35,314	10,023	(284,242)
	(188,171)	127,564	35,314	10,023	(299,512)
	(188,171)	127,564	35,314	10,023	(314,782)
	(188,171)	127,564	35,314	10,023	(330,052)
	(188,171)	127,564	35,314	10,023	(345,322)
	(188,171)	127,564	35,314	10,023	(360,592)
	(188,171)	127,564	35,314	10,023	(375,862)
	(188,171)	127,564	35,314	10,023	(391,132)
	(188,171)	127,564	35,314	10,023	(178,028.31)
	(188,171)	127,564	35,314	10,023	(162,758.31)
	(188,171)	127,564	35,314	10,023	(147,488.31)
	(188,171)	127,564	35,314	10,023	(132,218.31)
	(188,171)	127,564	35,314	10,023	(116,948.31)
	(188,171)	127,564	35,314	10,023	(101,678.31)
	(188,171)	127,564	35,314	10,023	(86,408.31)
	(188,171)	127,564	35,314	10,023	(71,138.31)
	(188,171)	127,564	35,314	10,023	(55,868.31)

FILE: CONTROLLER/CAPTIVE HEALTH 1024-0925/ANALYSIS OF #01-2009-00000

PEACE, INC.
ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/25-9/26

PEACE CFO
12 MTH AVG PREMIUM
USE CURRENT RATES

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

RESERVE CALCULATION:

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

TARGET REVISED BY ACTUARY 12/27/24

447,000.00

0

NOTE: SHADED AMOUNTS ARE PROJECTIONS FOR
FUTURE MONTHS

	PROJECTED						ACTUAL						VARIANCE OVER (UNDER)
	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEE	#01-2008-00000	
7/26	(182,858.00)	127,564.00	35,320.00	9,900.00			(418,193)	(188,171)	127,564	35,314	10,023	(406,402)	(40,558.31) PROJECTED
8/26	(182,858.00)	127,564.00	35,320.00	9,900.00			(428,267)	(188,171)	127,564	35,314	10,023	(421,672)	(25,328.31) PROJECTED
9/26	(182,858.00)	127,564.00	35,320.00	9,900.00			(438,341)	(188,171)	127,564	35,314	10,023	(436,942)	(10,058.31) PROJECTED

DRAFT

PEACE, INC.

FINANCE COMMITTEE TIMELINE

NOVEMBER 2025

- 11/18/25 - FYE 1/31/27 - Agency Budget handed out for review

DECEMBER 2025

- 12/9/25 - Updated Fiscal Policies & Procedures changes handed out to Finance Committee for review
- 12/9/25 - FYE 1/31/27 – Finance Committee to approve Agency Budget
- Auditor RFP template to Finance Committee 12/1/25 for approval on 12/9/25

JANUARY 2026

- 1/13/26 - Finance Committee to approve updated Fiscal Policies & Procedures Manual changes
- 1/30/26 - Letters for auditor RFP firms to be sent

FEBRUARY 2026

- 2/23/26 & 2/27/26 - Auditor RFP - Questions for bidders conference & zoom bidders conference

MARCH 2026

APRIL 2026

- 4/3/26 Auditor RFP – proposals due
- 4/6/26-5/22/26 – Finance Committee to review proposals and select firm

MAY 2026

- 5/12/26 – draft of Financial Statements emailed to Finance Committee
- 5/14/26 – Thursday – Bonadio presents audited statements to Finance Committee for Approval
- 4/6/26-5/22/26 – Finance Committee to review proposals and select firm

JUNE 2026

- 6/9/26 – final selection of audit firm for audit RFP selected and approved by Finance Committee
- 6/4/26 – draft 990 & CHAR500 sent to Finance Committee
- 6/9/26 – Finance Committee to approve Agency 990 & CHAR500 (filing due date is 6/15/26)

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
OCTOBER 2025

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Statement of Financial Position

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Statement of Activities

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Current Ratio

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Comments

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Comparative Information By Program

Kobuen

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of October 31, 2025

As of
October 2025

ASSETS		
CURRENT ASSETS		
Cash		\$ 1,048,558
Receivables		1,919,439
Prepaid Expenses		32,775
Inventory		356,447
Other Assets		3,649
Total CURRENT ASSETS		<u>3,360,869</u>
LONG TERM ASSETS		
Long Term Deposits		88,201
Long Term Right of Use Leases		2,508,544
Total LONG TERM ASSETS		<u>2,596,745</u>
PROPERTY		
Land		352,153
Buildings		3,138,059
Leasehold Improvements		6,299,000
Vehicles		3,273,823
Equipment		1,430,955
Construction in Progress		17,500
Accumulated Depreciation		(11,236,710)
Total LONG TERM ASSETS		<u>3,274,780</u>
Total ASSETS		<u>\$ 9,232,394</u>

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of October 31, 2025

**As of
October 2025**

LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	18,873
Short Term Borrowings	
Accrued Payroll & Related Liabilities	289,164
Accrued Compensated Absences	226,341
Accrued Expenses	7,721
Deferred Revenue	957,846
Short Term Lease Liability	541,350
Deposits	400
TOTAL CURRENT LIABILITIES	2,041,695
LONG TERM LIABILITIES	
Lease Liability	1,976,847
	1,976,847
NET ASSETS	
Without Donor Restrictions	5,000,391
With Donor Restrictions	213,461
Total LONG TERM ASSETS	5,213,852
Total LIABILITIES AND NET ASSETS	9,232,394

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Nine Months Ending October 31, 2025

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 200,028 \$	150,021 \$	260,328 \$	228,991
Government Agencies	26,010,600	19,507,950	16,445,010	15,447,312
Rental Income	11,328	8,496	3,600	8,496
Service Fees	124,564	93,423	74,649	93,331
Service Fees - Energy & Housing Fee for Service	223,952	187,564	20,589	10,484
In-Kind Revenue	3,626,157	2,719,618	3,476,506	3,216,327
Dividend, Interest & Other Income			12,105	1,292
Total	30,196,629	22,647,472	20,282,788	19,006,233
EXPENSES				
Salaries	13,801,977	10,351,483	9,475,048	8,915,076
Payroll Taxes & Fringe Benefits	3,734,744	2,801,058	2,921,341	2,669,355
Professional Fees & Contract Services	1,964,761	1,473,571	676,653	659,304
Conferences & Travel	333,017	249,763	208,988	243,912
Occupancy Costs	1,591,231	1,193,423	1,103,126	1,093,821
Consumable Supplies	3,460,493	2,595,370	1,513,537	1,862,193
Equipment Expense	376,170	283,628	286,764	228,694
Insurance	425,439	319,079	350,203	320,849
Telephone	124,280	138,210	113,044	83,337
Printing, Postage & Dues	99,868	74,893	73,636	81,947
Vehicle Maintenance	243,916	182,937	153,481	178,523
Interest Expense	145	109		
Other Costs & Loss on Disposals	4,924	3,693	76,171	81,803
In-Kind	3,626,157	2,719,618	3,476,506	3,216,327
Total	29,907,736	22,386,834	20,428,496	19,435,143
NET SURPLUS (DEFICIT)	288,893	260,638	(135,708)	(428,910)
DEPRECIATION				
Buildings & Leasehold Improvements	(264,161)	(198,120)	(224,641)	(217,870)
Equipment, Vehicles	(235,210)	(176,407)	(207,735)	(203,865)
Total	(440,747)	(374,528)	(432,376)	(421,735)
CHANGE IN NET ASSETS	\$ (151,853) \$	(113,890) \$	(568,084) \$	(850,646)

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Nine Months Ending October 31, 2025

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	90,840			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service	23		25,977	35,379
In-Kind Revenue				
Dividend, Interest & Other Income				
Total	90,863	-	25,977	35,379
EXPENSES				
Salaries	3,471	9	1,277,879	
Payroll Taxes & Fringe Benefits	408		328,131	
Professional Fees & Contract Services	800	3,198	50,207	3,741
Conferences & Travel		14	30,483	552
Occupancy Costs			98,519	(17,099)
Consumable Supplies	18,802	860	19,782	7,868
Equipment Expense	3,600		33,753	8,495
Insurance			30,361	16,734
Telephone			12,239	4,742
Printing, Postage & Dues			21,236	279
Vehicle Maintenance	203		1,781	(31,366)
Interest Expense				
Other Costs & Loss on Disposals	1,052	6,993	(1,904,371)	
In-Kind	23		25,977	
	28,359	11,074	25,977	35,379
	62,504	(11,074)	(0)	7,054
NET SURPLUS (DEFICIT)				
DEPRECIATION				
Buildings & Leasehold Improvements		(180,881)		(5,849)
Equipment, Vehicles, and Software		(200,607)		(1,205)
Total		(381,488)		(7,054)
CHANGE IN NET ASSETS	62,504	(392,562)	(0)	-

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People's Equal Action and Community Effort, Inc.
Statement of Activities
For Nine Months Ending October 31, 2025

REVENUE:				
	Grants	Rental Properties	Other	
Direct Contributions & Fundraising	87,712		81,777	
Government Agencies	16,445,010		74,649	
Rental Income		3,600	20,589	
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue	3,400,575		14,552	
Dividend, Interest & Other Income			12,105	
Total	19,933,296	3,600	203,672	
EXPENSES				
Salaries	7,709,765	461	483,471	
Payroll Taxes & Fringe Benefits	2,378,895	81	213,818	
Professional Fees & Contract Services	610,713		7,994	
Conferences & Travel	171,499		6,439	
Occupancy Costs	926,785	2,601	92,320	
Consumable Supplies	2,283,965		(817,740)	
Equipment Expense	235,614		5,302	
Insurance	286,484	516	17,109	
Telephone	92,744		3,319	
Printing, Postage & Dues	51,236		682	
Vehicle Maintenance	154,796		28,271	
Interest Expense				
Other Costs & Loss on Disposals	1,848,503	110	123,884	
In-Kind	3,400,575		14,552	
Total	20,151,574	3,768	179,419	
NET SURPLUS (DEFICIT)	(218,278)	(168)	24,254	
DEPRECIATION				
Buildings & Leasehold Improvements			(37,912)	
Equipment, Vehicles, and Software			(5,922)	
Total	-	-	(43,834)	
CHANGE IN NET ASSETS	(218,278)	(168)	(19,580)	

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PEACE, INC.
CURRENT RATIO
AS OF OCTOBER 31, 2025

AS OF:

	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO	DIFFERENCE IN DOLLARS
1/31/05	2,029,803	2,184,993	92.90%	(155,190)
1/31/10	3,286,876	3,284,011	100.09%	2,865
1/31/15 FINAL	2,679,027	2,135,917	125.43%	543,110
1/31/20 FIRST CLOSE	2,283,412	1,826,420	125.02%	456,992
1/31/21 - FIRST CLOSE	2,694,357	1,556,977	173.05%	1,137,380
1/31/22 - FIRST CLOSE	3,062,677	2,138,931	143.19%	923,746
1/31/23 FIRST	4,165,698	1,678,201	247.63%	2,477,497
1/31/24 FIRST	3,560,291	2,379,027	149.68%	1,181,264
1/31/25 FIRST CLOSE	3,330,749	2,183,416	152.65%	1,147,333
NOT COMPLETED AS 1/31/25 NOT CLOSED AS YET				
2/28/25	3,724,407	2,049,601	181.71%	1,674,806
3/31/25	3,559,695	1,992,590	178.65%	1,567,105
4/30/25	3,022,895	1,722,234	175.52%	1,300,661
5/31/25	3,067,768	1,836,996	167.00%	1,230,772
6/30/25	2,879,759	1,712,046	168.21%	1,167,713
7/31/25	3,240,013	2,131,050	152.04%	1,108,963
8/31/25	3,623,550	2,360,672	153.50%	1,262,878
9/30/25	3,360,869	2,041,695	164.61%	1,319,174
10/31/25				

PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF OCTOBER 31, 2025

CURRENT RATIO STATUS

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

The current ratio for October 31, 2025 is 165%, which equates to current assets \$1,319,174 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$260,638 and actual is (\$135,708). The change in net assets after depreciation is (\$568,084). The Ordinary Operating Income is \$40,447.

An overview of the components making up this (\$135,708) is:

From Normal Operations:

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

29,575
62,504
7,054
(168)
5,195
(5,546)
(5,905)
(41,188)
(11,074)

40,447

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

Fixed Asset Purchases
Revenue Recognition
Revenue Based on Head Count
Special Donation Accounts
Expenses to be allocated next month

193,217
(2,989)
(395,345)
28,962

(176,155)

(135,708)

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

92,613
81,777
87,712
<u>262,101</u>

LINE OF CREDIT

BALANCE BEGINNING OF MONTH

\$ -

BALANCE AT END OF MONTH

\$ -

Current month interest expense

NA

Date interest paid

NA

CAPITAL IMPROVEMENT/REPAIR CASH ACCOUNT

Balance at Beginning of Month

\$ 289,430

Balance at End of Month

\$ 289,430

INDIRECT RATE

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

10/31/2024
10/31/2025

24.53%
23.85%

ANALYSIS OF IN-KIND AND HEAD START ADMINISTRATIVE RATES:

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

IN-KIND (MAJOR GRANTS)

	IN-KIND	EXPENDITURES	%	REQUIRED
2412 Head Start	2,618,908	9,978,135	0.26	0.2234

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

6193 CSBG
6194 CSBG

738,735	1,388,973	0.54	NOT REQUIRED
65,737	122,317	0.54	NOT REQUIRED

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

HS ADMINISTRATIVE COSTS

This report has been moved to the monthly Supplemental Information report.

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WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net Income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	-	-
9310 DEHS Fee for Service	-	5,195
		<u>5,195</u>

ACCRUAL ACCOUNTING

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

DEPRECIATION

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

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
BBBS						
3574 BBBS OSWEGO	5,000	3,750	9,289	(1,115)	(836)	(1,976)
3664 BBBS ONONDAGA CO.	15,000	11,250	11,152	(2,880)	(2,160)	(1,746)
3672 ***BBBS ARBY'S			25,000			
3673 BBBS BROADVIEW			5,694			
3674 BBBS ONONDAGA CO.			2,386			
6192-554 CSBG	304,302	228,226				
6193-554 CSBG			156,294			
6194-554 CSBG			16,082			
9146 BBBS UNITED WAY	11,000	8,250	10,218			
9147 BBBS UNITED WAY			59			
9148 BBBS UNITED WAY						
	335,302	251,476	236,174	(3,995)	(2,996)	(3,722)
CAPTIAL IMPROVEMENT						
152 CAPITAL IMPROVE/REPAIR						
	-	-	-	(5,000)	(3,750)	(5,562)
				(5,000)	(3,750)	(5,562)
CENTRO						
9082 CENTRO - DISCONTINUED	-	-	-	-	-	(5,546)
						(5,546)
COMMUNITY SERVICE & OTHER						
3006 AEI	84,878	63,659	10,275			
6192-502 CSBG	288,894	216,670				
6193-502 CSBG			608,166			
6194-502 CSBG			52,082			

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
6192-513 CSBG	72,379	54,284	19,308			
6193-513 CSBG			13,015			
6194-513 CSBG	6,559	4,919	833			
6192-530 CSBG	221,455	166,091	120,454			
6193-530 CSBG			8,654			
6192-532 CSBG	169,277	126,957	90,358			
6193-532 CSBG			3,912			
6194-532 CSBG	178,091	133,568	112,518			
6192-534 CSBG			10,958			
6193-534 CSBG	87,656	65,742	2,594			
6194-534 CSBG			19			
6192-535 CSBG	166,391	124,793	143,341			
6193-535 CSBG			12,683			
6194-535 CSBG	201,533	151,150	414,945			
6192-536 CSBG			18,567			
6193-536 CSBG	16,689	12,517	431			
6194-536 CSBG	119,796	89,847	1,814			
6192-537 CSBG						
6193-537 CSBG						
6194-537 CSBG						
6192-544 CSBG						
6193-544 CSBG						
4219 VERA HOUSE DOJ						
4228 ESFRIC AMERICAN HEART						

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4239 FREE TAX PREP BERKSHIRE	3,000	2,250				
4240 FREE TAX PREP UNITED WAY	102,050	76,538				
4247 GIFFORD FOUND FATHERHOOD	4,540	3,405	5,909			
4249 SSFRC SAVE THE RAIN	48,300	36,225	2,500			
4254 FTO HIGB BEN SNOW	5,200	3,900	4,484	48,300	36,225	2,500
4255 KRESGE	46,950	35,212	70,859			
4258 FOOD BANK FRC'S	17,150	12,863	25,166			
4259 FTP MAGNARELLI	16,667	12,500	17,292	(2,400)	(1,800)	(1,013)
4260 FTP HUNTER			3,799			
4261 MAGNARELLI IT	25,000	18,750	25,000			
4262 SCSD ESFRC	100,000	75,000	55,637			
4264 REENTRY	75,000	56,250	43,779			
4265 FREE TAX PREP UNITED WAY			128,773			
4266 REISMAN FOUND			21,477			
4267 KEY BANK FREE TAX PREP			2,458			
4269 ESFRC CONNECT KIDS			13,904			
4270 KEY BANK FTP			20,000			
4271 CSBG DISCRETIONARY			15,000			
4272 DASNY CREST			178,307			
4273 COMMUNITY FOUND ESFRC			736			
4274 CDBG ESFRC			31,091			
4275 M&T BANK WSFRC			2,500			
4276 JOHN BEN SNOW WSFRC			12,500			
4277 HPNAP			15,444			
4278 FOCUS COMM ENG			6,914			
4280 FTP BERKSHIRE BANK			570			
4281 SOFSA CS & CW			179			
						173,217
						12,500
						(1,454)

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4282 SCSD ESFRC			14,588			
4283 ALLYN FOUNDATION FTP			3,235			
4284 REENTRY			4,212			
4285 DOT FOODS ESFRC			2,100			
5105 ***DSRIP/VBP				(61,600)	(46,200)	(1,027)
5109 ***CNYCC FPPP COVID	20,691	15,518		(17,279)	(12,959)	(33)
5110 ***ARISE FOOD INSEC	41,250	30,938	35,842			(1,929)
5111 COMM FOUND	295,924	221,943	91,696			
6000 ECCPP MICRON	2,415,318	1,811,489	2,500,877	(32,979)	(24,734)	182,761
DONATIONS						
9015 CEFRC						
9260 FGP RECOGNITION			831			428
9500 MISC - HS						(867)
9503 MISC - CWFRC XMAS & RENT						(2,338)
9506 FOOD PANTRY			50			(431)
10801 HS ADMINISTRATION			433			(187)
10802 HS B'VILLE						
10803 HS JAMES ST.						
10804 HS JORDAN						
10805 HS LIVERPOOL			(300)			(300)
10807 HS GENESEE			2,263			699
10809 HS MARCELLUS			773			(405)
10810 HS LAFAYETTE						
10813 ATONEMENT						
10815 POLICY COUNCIL						

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
10816 HS SUMNER			515			(193)
10822 CEFRC						
10823 CSFRC			2,610			690
10824 CWFRC						
10826 PREGNANT MOMS						
10828 BBBS						
10829 BOWL BBBS						
10830 EASTWOOD SENIOR CENTER						(222)
10831 FGP			280			(1,567)
10832 COMMUNITY DEVELOP			1,250			280
10834 CS CROP WALK						720
10835 CW EMERGENCY						
10838 SENIOR SERVICES			20			(140)
10839 SSFRC COORD SPECIAL						
10841 WS COORDINATOR'S SPECIAL			255			255
10842 COUNTY WEST KIDZ RULE						(345)
10844 ESFRC COORD SPECIAL						
10849 HS MERRICK						
10850 EASTWOOD SENIOR CENTER			3,690			833
10852 EHS HOME BASE						
10854 BBBS OTHER			10,259			(3,217)
10855 BERSKSHIRE BANK TRAIN						
10856 CSFRC			9,595			3,524
10857 IT TECH PROGRAM						
10858 MAINT. DONATIONS						
10860 GIVE A HOLIDAY			250			(6,553)
10861 CAMP FUND/SUMMER ACTIV			128			(440)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
10863 WSFRC YTH ADV COUNCIL						
10864 DONATION PROG/KIDS			15,000			(565)
10867 FSD LUNCH & LEARN			3,050			15,000
10868 EMPLOYEE EMERGENCY FUND						3,049
10869 EITC PROGRAM						(300)
10860 GIVE A HOLIDAY			926			926
10861 CAMP FUND/SUMMER ACT						
10864 DONATION PROG/KIDS						
10866 TRANSPORTATION						
10867 FSD LUNCH & LEARN						
10868 EMPLOYEE EMERG						
10869 EITC PROGRAM						
10871 SSFRC YOUTH ADVISORY						
10875 SSFRC SENIORS						(5)
10876 HOLIDAY APPEAL						
10877 BBBS COUNTRY RUN						
10878 BBBS SCHOLARSHIP						(4,847)
10879 CSFRC DOMESTIC VIOL						(1,400)
10880 CWFRC COORD SPECIAL						
10881 A CAUSE TO CELEBRATE			600			(550)
10882 VOLL FOUND						(483)
10883 BBBS GOLF TOURN						
10884 GEAR FOR GOOD F&CD						
10885 BBBS BACK TO SCHOOL						
10886 COMMUNITY ENGAGE			100			(1,357)
10887 MERRICK GENERAL			29,200			98
	-	-	81,777	-	-	29,175
						28,962

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
E&H FEE FOR SERVICE						
3131 DHCR LANDLORD CONTR			1,000			
9125 EMPOWER	95,604	71,703		(2,835)	(2,126)	(119)
9310 DEHS FEE FOR SERVICE	128,348	96,261	20,589	23,059	17,294	5,195
	223,952	167,964	21,589	20,224	15,168	5,076
EASTWOOD						
3906 ECC OFA	25,000	18,750	21,342			
3907 ECC OFA			172			
4279 ECC ONONDAGA COUN TY			11,957			5,000
6192-584 CSBG	211,031	158,273				
6193-584 CSBG			147,105			
6194-584 CSBG			17,688			
	236,031	177,023	198,264	-	-	5,000
FOSTER GRANDPARENTS						
3349 FGP CNCS	467,759	350,819	225,765			
3367 NYS OFFICE FOR THE AGING	5,778	4,334	4,989			
3410 FGP CNCS			34,480			
3515 CNYCF LITERACY INITIATIVE			1,937			
	473,537	355,153	267,172	-	-	-
FOOD SERVICE						
1700 FOOD SERVICES			14,552			
3242 FSD OFA	1,120,328	840,246		118,965	89,224	

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
3243 FSD OFA			817,398			28,252
9380 FSD CATERING	124,564	93,423	73,649			
	1,244,892	933,669	905,598	118,965	89,224	28,252
FUNDRAISING						
100 FUNDRAISING	82,724	62,043	90,863	53,740	40,305	62,504
	82,724	62,043	90,863	53,740	40,305	62,504
ENERGY & HOUSING						
3101 HTFC - P PLUS	218,500	163,875				(448)
3104 HTFC	644,000	483,000	8,786	44,055	33,041	(200)
3193 HCR	338,147	253,610	263,355			12,897
3196 HCR	3,692,731	2,769,548	1,419,820	145,959	109,469	(47,777)
3197 HCR			235,599			
	4,893,378	3,670,033	1,927,560	190,014	142,510	(35,528)
HEAD START						
2302 CACFP	557,961	418,471	294,443			
2303 CACFP			137,903			
2412 HEAD START	18,130,786	13,598,090	12,555,449			
2462 HS T&TA	106,150	79,613	103,224			
2562 EHS T&TA	70,651	52,988	36,185			
2611 SYRACUSE UPK	1,175,460	881,595	516,614			(453,271)
2612 SYRACUSE UPK			172,081			97,855
2812 N SYR UPK			38,004			
2911 ***LIVERPOOL UPK	81,000	60,750	45,900			(44,100)
2912 LIVERPOOL UPK			18,300			4,171

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
	20,122,008	15,091,506	13,918,102	-	-	(395,346)
INDIRECT POOL						
1010 MAIN OFFICE			22,042	(210,240)	(157,680)	(153,904)
1014 SUPPLEMENTAL COSTS				(78,737)	(59,053)	
1020 EXECUTIVE OFFICE				(355,677)	(266,758)	(243,254)
1030 HR				(605,730)	(454,298)	(432,123)
1040 FISCAL				(1,016,574)	(762,431)	(689,802)
1070 MIS			3,936	(319,604)	(239,703)	(224,251)
1080 PROGRAM OVERSIGHT				(346,949)	(260,212)	(221,146)
1090 BOARD OF DIRECTORS				(12,294)	(9,220)	(776)
1095 INDIRECT POOL ALLOCATION				2,945,805	2,209,354	1,965,255
	-	-	25,977	-	-	-
NON-ALLOCABLE						
150 NON-ALLOCABLE				(8,000)	(6,000)	(11,074)
153 NON-ALLOCABLE DEPREC				(440,747)	(330,560)	(381,488)
	-	-	-	(448,747)	(336,560)	(392,562)
PROJECT CONNECTION						
3760 OPWDD	81,234	60,926	1,730			
3761 OPWDD			57,409			
6192-552 CSBG	16,599	12,449				
6193-552 CSBG			9,350			
6194-552 CSBG			988			
	97,833	73,375	69,478	-	-	-

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
SENIOR SERVICES						
3504 OFA EISEP	54,500	40,875	11,777			
3505 OFA EISEP			29,315			
6192-311 CSBG	5,827	4,370				
6193-311 CSBG			4,432			
6194-311 CSBG			537			
	60,327	45,245	46,061	-	-	-
RENTALS						
7020 TULLY	4,800	3,600	3,600	592	444	(168)
7042 TULLY - ARISE	6,528	4,896		4,549	3,412	
	11,328	8,496	3,600	5,141	3,856	(168)
TRANSPORTATION AND MAINTENANCE						
1500 TRANSPORTATION						
1600 MAINTENANCE						
	-	-	35,379	-	-	-
			35,379			
SALE AND PURCHASE PROPERTIES						
3199 PURCHASE 717 ERIE BLVD W						
INSURANCE PROCEEDS						
9951 INSURANCE PROCEEDS				(49,216)	(36,912)	(37,020)
				(49,216)	(36,912)	(37,020)
			12,105			(5,491)
			12,105			(5,491)

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF OCTOBER 31, 2025

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
YEAR END ACCRUALS						
9822 YEAR END ACCRUALS			(47,789)			305
	-	-	(47,789)	-	-	305
MINOR DIFF						
	30,196,629	22,647,472	20,292,788	(151,853)	(113,890)	(568,085)

PEACE, INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF OCTOBER 31, 2025

FILE: CONTROLLER/FINANCIAL/SUPPLEMENTAL
FINANCIAL INFORMATION

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

UNRELATED BUSINESS INCOME (TO BE UPDATED PERIODICALLY)

OUTSIDE OF COUNTY:

BBBS OSWEGO CO. GRANT
MULTIFAMILY PERFORMANCE PROGRAM
NOT UNRELATED BUSINESS PER AUDITORS

OUTSIDE OF LOW INCOME GUIDE:

ASSISTED HOME PERFORMANCE
TOTAL REVENUE

20,282,768

GUIDE - % OF ALL REVENUE

15% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
KEY BANK	Operating	01-1000-00000	665,123	10/25
KEY BANK	DHCR Landlord Contr.	01-1004-00000	70,383	10/25
M&T	Operating for HS	01-1010-00000	23,019	10/25
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	289,430	10/25
KEY BANK	Health Captive Account	01-1015-00000	9,498	10/25
All Petty Cash			8,125	10/25
			<u>1,048,558</u>	

NOTE: The main operating account for Key Bank is reconciled before statements are released for the month.
The remaining account reconciliations are due by the end of the subsequent month.
Petty cash are reconciled quarterly.

CREDIT CARD STATEMENTS:

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

KEY BANK - OPERATING
GENERAL PURCHASES

HOME DEPOT
USED BY E&H, MAINTENANCE

WEGMANS
USED BY HEAD START, FOOD SERVICES

VARIOUS

WEX
USED BY VARIOUS DIRECTORS - OIL CHANGES

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

AGED ACCOUNTS RECEIVABLE AS OF SEPTEMBER 30, 2025

	TOTAL	CURRENT	1-30	31-60	61-90
See statement attached.	2,031,156 100%	1,201,814 59%	245,374 12%	229,795 11%	174,152.50 9%

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

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

ACCOUNTS PAYABLE AS OF OCTOBER 31, 2025

KEY BANK

%

Description of items over 90 days old:

None

of invoices over 90 days old

0

TOTAL

CURRENT

1-30

31-60

61-90

ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL AND TRAINING

The CFO presented a timeline for the events requiring Finance Committee and Board Involvement.

The VP of Finance will present the proposed corporate budget for the fiscal year ending January 31, 2027. She will review the method to compile the budget, the Executive Summary and the Memo that was sent to the Finance Committee members. The proposed budget reflects revenue of \$29,019,351.

LEGAL

On November 7, 2025 we received a complaint filed by Stanley Robinson that alleged discrimination. The complaint was filed with NYS Division of Human Rights. Our attorney was notified on November 11, 2025. Our attorney is preparing a response.

TRIAL BALANCE AS OF OCTOBER 31, 2025

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

Verified by CFO is \$0

FISCAL VOUCHERING FOR ALL GRANTS

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

All grant vouchers have been sent during the month

Yes

VOUCHERING FOR ALL OTHER BILLINGS (RENTS, , ETC)

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

All other vouchers have been sent during the month

Yes

REQUIRED TAX FILINGS

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

Yes

CASH FORECAST

There is a biweekly meeting held to discuss cash position and issued.
Standing Attendees are:

- Executive Director
- CFO
- VP Finance
- HR Director
- VP Operations and Strategy
- Controller

MEAL COUNTS -PRELIMINARY

	OCTOBER 2025
Breakfast	6,556
Lunch	6,758
Snack	6,198
Total Attended	7,415

ADMINISTRATIVE RATE

	HEAD START ADMIN. RATE	(NOT TO EXCEED) REQUIRED
2412 Head Start	12.56%	15.00%

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Proposed Corporate Budget FY Feb.2026 to Jan.2027

EXECUTIVE SUMMARY

PEACE, INC. BUDGET 2/1/26 - 1/31/27

	BUDGET YEAR END 1/31/26	BUDGET YEAR END 1/31/2027	INCREASE (DECREASE)
TOTAL REVENUE	30,196,629	29,019,351	(1,177,278)
INDIRECT SALARIES	1,812,537	1,760,882	(51,655)
DIRECT SALARIES TOTAL	11,989,441	11,810,489	(178,952)
DIRECT SALARIES NET OF ESTIMATED VACANCIES	11,330,021	10,983,755	(346,267)
VACANCY RATE	5.5%	7.0%	
INDIRECT POOL	2,945,805	2,855,776	(90,029)
INDIRECT RATE NET OF ESTIMATED VACANCIES (INDIRECT POOL / DIRECT SALARIES) REFLECTING 0% VACANCIES	26%	26%	
NOTE: WE WILL APPLY FOR A 26% INDIRECT RATE DUE TO STAFF VACANCY RATE			
NET INCOME:			
OPERATING INCOME WITHOUT "TIMING DIFFERENCES"	195,084	147,501	(47,583)
REVENUE DUE TO PURCHASE OF FIXED ASSETS	228,300	374,000	145,700
REVENUE RECOGNITION GRANTS	(78,879)	(123,200)	(44,321)
INDIRECT COST NOT ALLOWED ON GRANTS	(6,395)	(11,008)	(4,613)
OPERATING INCOME	<u>338,110</u>	<u>387,293</u>	<u>49,183</u>
TOTAL DEPRECIATION	(489,963)	(562,838)	(72,875)
NET INCOME (LOSS)	<u>(151,853)</u>	<u>(175,545)</u>	<u>(23,692)</u>

MEMO

TO: FINANCE COMMITTEE
 FROM: KATHLEEN O'BRIEN, VP FINANCE
 DATE: November 3, 2025
 RE: PROPOSED BUDGET HIGHLIGHTS FOR YEAR ENIDNG 1/31/27

Highlights:

INDIRECT RATE

We have an provisional approved rate of 26.0%.

COLA PAY INCREASE

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

BUDGETED REVENUE

The difference in revenue is a result primarily of:

	1/31/26	1/31/27	INCREASE (DECREASE)	
FUNDRAISING	82,724	75,000	(7,724)	
SPECIAL DONATIONS				
NON ALLOCABLE				
HEAD START	20,122,008	20,368,607	246,599	NEW GRANT N SYR UPK \$204,000 HEAD START INCREASE \$59,000
WEATHERIZATION	4,893,378	3,673,972	(1,219,406)	P PLUS GRANT INCREASE \$305,000 HTFC GRANT INCREASE \$376,000 DECREASE IN HCR GRANTS (\$1,900,000) PRIOR YEAR WORKING UNDER 2 HRC GRANTS
FEE FOR SERVICE	223,952	112,890	(111,062)	REDUCED USAGE OF EMPOWER
FOSTER GRAND PARENTS	473,537	473,537		
FOOD SERVICE	1,244,892	1,193,962	(50,930)	MEAL REIMBURSEMENT DECREASED FROM \$16.00 TO \$14.50
BBBS	335,302	344,812	9,510	NEW ARBY'S GRANT \$15,000 OSWEGO COUNTY INCREASED \$5,000 CSBG FUNDING DECREASED (\$10,500)
EASTWOOD	236,031	249,317	13,287	INCREASED CSBG FUNDING \$13,300
PROJECT CONNECTION	97,833	100,140	2,307	
SENIOR SERVICES	60,327	60,347	20	
COMMUNITY SERVICE	2,415,318	2,361,967	(53,351)	AEI CHILDHOLD GRANT COMPLETED (\$84,900) VERA HOUSE COMPLETED (\$119,800) NEW GRANT DASNY NICIP W/FRC \$374,000 MICRON REDUCE SPENDING (\$96,000) SSFRC SAVE THE RAIN (\$48,300) KRESGA (\$47,000) COMMUNITY FOUNDATION ECCPP (\$41,200)
RENTALS	11,328	4,800	(6,528)	ELIMINATED ARISE RENTAL (\$6,500)

30,196,629	29,019,351	(1,177,278)
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BUDGETED NET INCOME BEFORE DEPRECIATION

	1/31/26	1/31/27	INCREASE (DECREASE)	
FUNDRAISING	53,740	44,315	(9,425)	DINNER BUDGER LOWER (\$11,900)
SPECIAL DONATIONS			-	
HEAD START			-	
NON ALLOCABLE	(448,747)	(514,277)	(65,530)	INCREASED DEPREC FOR ASSETS THIS YR - 3 VANS, SNOW PLOW PRIOR YEAR (ONLY DEPREC PART YR) - ECC ROOF, 2 BUSES
CAPITAL IMPROVEMENT	(5,000)	(5,500)	(500)	
WEATHERIZATION	190,014	66,105	(123,909)	HCR DECREASE (\$146,000)
FEE FOR SERVICE	20,224	37,190	16,967	EMPOWER REDUCED, FEE FOR SERVICE INCR
FOSTER GRAND PARENTS			-	
FOOD SERVICE	118,965	12,799	(106,166)	REDUCED MEAL REIMBURSEMENT FROM \$16.00 TO \$14.50
BBBS	(3,995)	(5,072)	(1,077)	
COMMUNITY SERVICE	(32,979)	244,864	277,843	DASNY NICIP WSFRC F.A. IMPROVE \$374,000 SSFRC SAVE THE RAIN ENDED (\$48,300 DSRIP/VBP DECREASE (\$61,600)
RENTALS	5,141	592	(4,549)	ARISE DISCONTINUED
717 E BLVD WEST	(49,216)	(49,216)	-	DEPRECIATION
INSURANCE PROCEEDS		(7,344)	(7,344)	DEPRECIATION
NET INCOME	(151,853)	(175,545)	(23,692)	
ADD: DEPRECIATION EXPENSE ACO	489,963	562,838	72,875	
NET BEFORE DEPRECIATION	338,110	387,293	49,183	
LESS: FIXED ASSETS				
SAVE THE RAIN	(48,300)		48,300	
HCR	(180,000)		180,000	
DASNY NICIP WSFRC		(374,000)	(374,000)	
ADD BACK - REVENUE RECOGNITION	78,879	123,200	44,321	
NORMAL OPERATING NET INCOME	188,689	136,493	(52,196)	

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST	NO VACANCIES	AFTER VACANCIES 93%
DIRECT SALARIES	2,855,776.26	2,855,776.26
IND RATE	11,810,489.10	10,983,754.86
	0.2418	0.2600

0.2418

REVENUE

4400 GRANT REVENUE						
4105 ANNUAL APPEAL						
4106 SUMMER APPEAL						
4110 FUNDRAISING DINNER						
4113 CASH CONTRIBUTIONS						
4551 INKIND REVENUE						
4600 RENTAL INCOME						
4908 SERVICE FEES						
4915 DIVIDEND & INTEREST						
4916 HOMEOWNERS' INVESTMENT						
4916 CONSTRUCTION MANAGEMENT FEE						
4920 PROJECT INCENTIVES						
4925 MEAL CONTRIB						
4930 AUDIT PHASE						

TOTAL REVENUE

EXPENSES

5000 SALARIES						
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES						
5076 ALLOC MAINT SALARIES						
5105 FICA						
5110 NYS DBL						

259,941.30	340,359.09	674,645.92	199,752.17
750.00			150.00

5105 FICA
5110 NYS DBL

FISCAL YEAR 2/26 - 1/27

NO VACANCIES	AFTER VACANCIES 93%
2,855,776.26	2,855,776.26
11,810,489.10	10,983,754.86
0.2418	0.2600

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

0.2418

5115	WKERS COMP					
5120	NYSUTA					
5125	LIFE INS					
5130	LT DBL					
5136	401K					
5140	HEALTH INS					
5145	FRINGE BENEFITS	54,587.67	119,125.68	175,407.94	71,910.78	
5146	FRINGE BENE APPLIED					
5175	ALLOC TRANS FRINGE BENE					54.00
5176	ALLOC MAINT FRINGE BENE	195.00				
5205	CONTRACT SERVICES		325.00	6,100.00		
5208	STIPENDS					
5210	CHILD CARE					
5215	PROFESSIONAL SVC		8,000.00			
5218	SUBCONTRACTOR					
5221	AUDIT		18,000.00	42,500.00		
5222	A-133 AUDIT					
5225	LEGAL	5,000.00	1,500.00	1,500.00		
5230	TRAINING & TECH ASSIST		2,500.00			
5240	INSPECTIONS		500.00			
5245	MEDICAL EXAMS					20.00
5246	PRE-EMPLOY/BACKGROUND					
5250	PROF LICENSES & CERTIF		15.00	125.00	50.00	
5255	EDUCATION COURSES					
5305	FOOD	700.00		400.00		
5305-110	JUNE BOARD DINNER					
5305-111	BOARD CHRISTMAS DINNER					
5305-114	BOARD MONTHLY MEETINGS					

BUDGET

	NO VACANCIES	AFTER VACANCIES 93%
INDIRECT POOL COST	2,855,776.26	2,855,776.26
DIRECT SALARIES	11,810,489.10	10,983,754.86
IND RATE	0.2418	0.2600

NO VACANCIES	AFTER VACANCIES 93%
2,855,776.26	2,855,776.26
11,810,489.10	10,983,754.86
0.2418	0.2600

5305-115 BOARD RETREAT

5306 FOOD WASTE						
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW						
5340 LOCAL TRAVEL/MILEAGE/PARKING	27,500.00	200.00	325.00	250.00	750.00	
5350 AIRFARE						
5352 CONFERENCE/TRAINING REGIS		5,000.00	500.00	500.00	500.00	
5355 OUT TOWN TRANS		3,000.00	-	-	-	
5360 HOTEL		6,000.00	-	-	-	
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5364-115 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT		2,000.00				
5373 PROGRAM ACTIVITIES			13,000.00			
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT	126,608.30				2,284.80	
5402 PROPERTY TAX						
5410 GAS & ELECTRIC					650.00	
5415 WATER					25.00	
5417 ALARM SERVICE						
5420 TRASH REMOVAL						
5425 SNOW REMOVAL						
5450 BUILDING MAINT						
5452 LAND MAINT.					2,200.00	
5455 MAINT. SUPPLIES	600.00				250.00	
						50.00

3

	NO VACANCIES	AFTER VACANCIES 93%
INDIRECT POOL COST	2,855,776.26	2,855,776.26
DIRECT SALARIES	11,810,489.10	10,983,754.86
IND RATE	0.2418	0.2600

0.2418

5460 OCCUPANCY BLDG & MAINT	1,300.00					250.00
5505 OFFICE SUPPLIES	6,000.00				150.00	50.00
5510 PROGRAM SUPPLIES	300.00					1,000.00
5512 PROGRAM COSTS (BUDGET ONLY)					750.00	
5515 UNIFORMS						
5530 HARDWARE						
5535 SOFTWARE			5,000.00		600.00	10,500.00
5536 SOFTWARE & REGIS			7,000.00		850.00	5,000.00
5537 SOFTWARE MAINT					350.00	2,500.00
5540 EQUIPMENT PURCHASE						
5542 FURNITURE			14,658.29			
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE	2,800.00				950.00	40.00
5610 EQUIPMENT LEASE	7,500.00					
5615 EQUIPMENT REPAIRS						
5705 LIABILITY INS	10,200.00				1,500.00	6,100.00
5710 VEHICLE INS						3,700.00
5805 TELEPHONE	6,700.00				462.24	675.00
5810 INTERNET	7,900.00					125.00
5905 POSTAGE & SHIPPING	12,900.00				75.00	
5925 PHOTOCOPYING						
5930 ADVERTISING & PRINTING						
5940 MEMBERSHIP FEES	130.00				644.00	250.00
5945 PERMIT & FILING FEES	400.00					300.00
5950 SUBSCRIPTIONS	75.00				335.00	135.00
6001 VEHICLE LEASE						
6005 VEHICLE GAS						2,400.00

FISCAL YEAR 2/26 - 1/27

	NO VACANCIES	AFTER VACANCIES 93%
INDIRECT POOL COST	2,855,776.26	2,855,776.26
DIRECT SALARIES	11,810,489.10	10,983,754.86
IND RATE	0.2418	0.2600

0.2418

6010 VEHICLE REPAIRS	500.00
6015 VEHICLE LIC & REGIS	140.00
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	
6310 LATE FEES	
6311 CREDIT CARD FEES	
6320 PAYROLL PROCESSING	130,000.00
6350 WRITE OFFS	
6405 MISC EXP	
6406 EMPLOYEE PARKING TAX	
6572 ALLOC FFRP COVID EXP	
6573 ALLOC FOOD SERVICE COSTS	
6575 ALLOC TRANS OTHER	
6576 ALLOC MAINT OTHER	
6579 ALLOC OVERHEAD	125.00
6600 INKIND - DONATED TIME	
6610 INKIND - PROF SERVICES	
6611 INKIND - DEPREC LEASE IMPROVE	25.00

5

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES AFTER VACANCIES 93%
2,855,776.26 2,855,776.26
11,810,489.10 10,983,754.86
0.2418 0.2600

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

212,683.30	45,658.29	342,600.21	639,178.77	925,458.86	312,036.75
(212,683.30)	(45,658.29)	(342,600.21)	(639,178.77)	(925,458.86)	(312,036.75)
	(68,661.48)	(342,600.21)	(639,178.77)	(925,458.86)	(302,036.75)
	23,003.19				(10,000.00)
(212,683.30)	(45,658.29)	(342,600.21)	(639,178.77)	(925,458.86)	(312,036.75)

6

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

11499472.84
0.249321686

1,760,881.82

3,500.00

1080
PROG OVER

1090
BOARD

1095
IND POOL
ALLOC

TOTAL
IND POOL

100-00000

100-00101
DINNER

0.2418

REVENUE

4400 GRANT REVENUE
4105 ANNUAL APPEAL
4106 SUMMER APPEAL
4110 FUNDRAISING DINNER
4113 CASH CONTRIBUTIONS
4951 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

60,000.00

EXPENSES

5000 SALARIES
5074 ALLOC O/H SALARIES
5075 ALLOC TRANS SALARIES
5076 ALLOC MAINT SALARIES

285,033.34

1,759,731.82

3,500.00

250.00

400.00

750.00

5105 FICA
5110 NYS DBL

270.00
4.35

11499472.84
0.249321686

3,500.00

TOTAL	100-00000	100-00101
END POOL		DINNER

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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

11499472.84

0.249321686

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,760,881.82

3,500.00

1080
PROG OVER

1090
BOARD

1095
IND POOL
ALLOC

TOTAL
IND POOL

100-00000
100-00101
DINNER

0.2418

5305-115 BOARD RETREAT

2,400.00

2,400.00

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

900.00

1,350.00

5340 LOCAL TRAVEL/MILEAGE/PARKING

450.00

250.00

29,275.00

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

1,700.00

3,400.00

12,100.00

5355 OUT TOWN TRAINS

750.00

1,500.00

5,250.00

5360 HOTEL

1,200.00

2,400.00

9,600.00

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

500.00

500.00

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

500.00

500.00

2,500.00

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

500.00

13,000.00

14,575.00

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

128,893.10

128,893.10

650.00

5402 PROPERTY TAX

5410 GAS & ELECTRIC

650.00

25.00

25.00

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

2,200.00

250.00

650.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

11499472.84

0.249321686

1,760,881.82

3,500.00

0.2418

1080
PROG OVER
1090
BOARD
1095
IND POOL
ALLOC

100-00000
100-00101
DINNER
TOTAL
IND POOL

5460 OCCUPANCY BLDG & MAINT

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

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

600.00

500.00

1,200.00

750.00

850.00

1,250.00

2,200.00

1,200.00

210.00

500.00

650.00

3,700.00

220.00

1,452.24

1,550.00

7,050.00

5,250.00

1,190.96

16,850.00

29,650.00

4,625.00

3,750.00

14,658.29

5,990.00

7,500.00

33,040.00

3,700.00

8,547.24

8,025.00

13,625.00

6,450.00

11,713.00

700.00

3,477.24

2,400.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

11499472.84

2,855,776.26

0.249321686

INDIRECT POOL COST

11,810,489.10

DIRECT SALARIES

0.2418

IND RATE

1,760,881.82

3,500.00

1080
PROG OVER

1090
BOARD

1095
IND POOL
ALLOC

TOTAL
IND POOL

100-00000
100-00101
DINNER

0.2418

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 PROT

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FPPP 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

500.00

140.00

(2,855,776.26)

910.00

130,000.00

198.13

25.00

125.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

11499472.84

0.249321686

1,760,881.82

3,500.00

100-00000 100-00101
DINNER

TOTAL
IND POOL

1095
IND POOL
ALLOC

1090
BOARD

1080
PROG OVER

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

3,750.00 20,786.94

(3,750.00) 39,213.06

(3,750.00) 39,213.06

363,372.58 14,787.50 (2,855,776.26) 0.00

(363,372.58) (14,787.50) 2,855,776.26 (0.00)

(363,372.58) (14,787.50) 2,855,776.26 (0.00)

(363,372.58) (14,787.50) 2,855,776.26 (0.00)

(3,750.00) 39,213.06

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

700.00

4,700.00

FUNDRAISING

100-00104 ANNUAL APPEAL
100-00105 SILENT AUCTION
100-00116 FALL FUNDRAISER
150 NON ALLOC

TOTAL

0.2418

REVENUE

4400 GRANT REVENUE				
4105 ANNUAL APPEAL	5,000.00			5,000.00
4106 SUMMER APPEAL				
4110 FUNDRAISING DINNER				60,000.00
4113 CASH CONTRIBUTIONS				10,000.00
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

5,000.00	5,000.00	5,000.00	75,000.00
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EXPENSES

5000 SALARIES				
5074 ALLOC O/H SALARIES	700.00	500.00		4,700.00
5075 ALLOC TRANS SALARIES				
5076 ALLOC MAINT SALARIES				
5105 FICA				270.00
5110 NY/S DBL				4.35

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

700.00

4,700.00

FUNDRAISING

100-00104 ANNUAL APPEAL 100-00105 SILENT AUCTION 100-00116 FALL FUNDRAISER 150 NON ALLOC

TOTAL

0.2418

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

6.01

14.58

13.79

104.12

100.00

-

-

800.00

-

-

-

-

-

-

-

-

1,800.00

1,800.00

-

-

-

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

700.00

4,700.00

FUNDRAISING

100-00104 ANNUAL APPEAL 100-00105 SILENT AUCTION 100-00116 FALL FUNDRAISER 150 NON ALLOC

TOTAL

0.2418

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 TRAINS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

440.00

15,015.00

500.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

700.00

4,700.00

FUNDRAISING

100-00104 ANNUAL APPEAL 100-00105 SILENT AUCTION 100-00116 FALL FUNDRAISER 150 NON ALLOC

TOTAL

0.2418

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 PROF

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FPPP 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

1,222.00

3,500.00

300.00

398.13

100.00

100.00

500.00

200.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

700.00

4,700.00

FUNDRAISING

100-00104 ANNUAL APPEAL	100-00105 SILENT AUCTION	100-00116 FALL FUNDRAISER	TOTAL	150 NON ALLOC
----------------------------	-----------------------------	------------------------------	-------	------------------

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

1,272.00	805.00	4,071.00	30,684.94	8,000.00
3,728.00	4,195.00	929.00	44,315.06	(8,000.00)
3,728.00	4,195.00	929.00		(8,000.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

	NON ALLOCABLE	CAPITAL IMPROVE/REPAIR	TRANSPORT
	153	152	1500
	NON ALLOC DEP	CAP IMPROVE/REPAIR	TRANSPORTATION
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	0.2418		
EXPENSES			
5000 SALARIES			
5074 ALLOC O/H SALARIES			146,004.27
5075 ALLOC TRANS SALARIES			(146,004.27)
5076 ALLOC MAINT SALARIES			
5105 FICA			
5110 NY/S DBL			

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR		TRANSPORT
	153	152	1500		
	NON ALLOC DEP	CAP IMPROVE/REPAIR	TRANSPORTATION		
	TOTAL	TOTAL			
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	-	-	-	-	-
5218 SUBCONTRACTOR	-	-	-	-	-
5221 AUDIT	-	-	-	-	-
5222 A-133 AUDIT	-	-	-	-	-
5225 LEGAL	-	-	-	-	-
5230 TRAINING & TECH ASSIST	-	-	-	-	-
5240 INSPECTIONS	-	-	-	-	-
5245 MEDICAL EXAMS	-	-	-	-	-
5246 PRE-EMPLOY/BACKGROUND	-	-	-	-	-
5250 PROF LICENSES & CERTIF	-	-	-	-	-
5255 EDUCATION COURSES	-	-	-	-	-
5305 FOOD	-	-	-	-	-
5305-110 JUNE BOARD DINNER	-	-	-	-	-
5305-111 BOARD CHRISTMAS DINNER	-	-	-	-	-
5305-114 BOARD MONTHLY MEETINGS	-	-	-	-	-

0.2418

2,500.00

186.86
700.00
700.00
75.00
350.00

77,382.26
(77,382.26)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

	NON ALLOCABLE	TOTAL	CAP IMPROVE/REPAIR	TRANSPORT
5305-115 BOARD RETREAT	153		152	1500
5306 FOOD WASTE				
5307 INDIRECT FOOD COSTS				
5310 MEAL ALLOW				
5340 LOCAL TRAVEL/MILEAGE/PARKING				75.00
5350 AIRFARE				
5352 CONFERENCE/TRAINING REGIS				
5355 OUT TOWN TRNS				
5360 HOTEL				
5360-115 HOTEL - BOARD RETREAT				
5364 CONF ROOM RENTAL				
5364-115 CONF ROOM RENTAL				
5367 EMPLOYEE RECOGNITION				
5368 RECOGNITION EVENTS				
5370 COMMUNITY INVOLVEMENT		500.00		
5373 PROGRAM ACTIVITIES				
5375 PARENT FUNDS				
5380 FDC TRAINING EXP				
5400 RENT				
5402 PROPERTY TAX				
5410 GAS & ELECTRIC				8,400.00
5415 WATER				1,000.00
5417 ALARM SERVICE				800.00
5420 TRASH REMOVAL				1,500.00
5425 SNOW REMOVAL				5,500.00
5450 BUILDING MAINT				90.00
5452 LAND MAINT.				
5455 MAINT. SUPPLIES				675.00

0.2418

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

	NON ALLOCABLE	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION
5460 OCCUPANCY BLDG & MAINT			5,500.00	5,500.00	26,000.00
5505 OFFICE SUPPLIES					1,200.00
5510 PROGRAM SUPPLIES					1,400.00
5512 PROGRAM COSTS (BUDGET ONLY)					
5515 UNIFORMS					2,200.00
5530 HARDWARE					1,500.00
5535 SOFTWARE					450.00
5536 SOFTWARE & REGIS					75.00
5537 SOFTWARE MAINT					
5540 EQUIPMENT PURCHASE					
5542 FURNITURE					
5550 MATERIALS INSTALLED SUB					
5555 MATERIALS INSTALLED STAFF					
5557 INVENTORY ADJ					
5605 EQUIP MAINT. AGREE					410.00
5610 EQUIPMENT LEASE					1,200.00
5615 EQUIPMENT REPAIRS					
5705 LIABILITY INS					4,300.00
5710 VEHICLE INS					
5805 TELEPHONE					2,200.00
5810 INTERNET					1,250.00
5905 POSTAGE & SHIPPING					35.00
5925 PHOTOCOPYING					
5930 ADVERTISING & PRINTING					
5940 MEMBERSHIP FEES					250.00
5945 PERMIT & FILING FEES					
5950 SUBSCRIPTIONS					
6001 VEHICLE LEASE					
6005 VEHICLE GAS					40.00

0.2418

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NON ALLOCABLE		CAPITAL IMPROVE/REPAIR		TRANSPORT	
153	TOTAL	152	TOTAL	1500	
NON ALLOC DEP		CAP IMPROVE/REPAIR		TRANSPORTATION	
0.2418					
6010 VEHICLE REPAIRS					
6015 VEHICLE LIC & REGIS					1,200.00
6105 MORTGAGE INTEREST					
6205 DEPRECIATION BUILDING	53,324.00				
6210 DEPREC - RENOVATIONS	180,000.00				
6215 DEPREC - EQUIPMENT	98,847.00				7,800.00
6220 DEPREC - VEHICLES	173,580.00				
6221 DEPREC.					
6301 INDIRECT COST ALLOC					
6303 IND COST FOR CLOSED PROJ	3,500.00				
6304 ALLOC O/H E&H					
6305 SERVICE FEES					
6308 LINE OF CREDIT INT					
6310 LATE FEES	300.00				
6311 CREDIT CARD FEES					
6320 PAYROLL PROCESSING					
6350 WRITE OFFS					
6405 MISC EXP	500.00				
6406 EMPLOYEE PARKING TAX	200.00				
6572 ALLOC FFPP COVID EXP					
6573 ALLOC FOOD SERVICE COSTS					
6575 ALLOC TRANS OTHER					
6576 ALLOC MAINT OTHER					(71,561.86)
6579 ALLOC OVERHEAD					
6600 INKIND - DONATED TIME					
6610 INKIND - PROF SERVICES					
6611 INKIND - DEPREC LEASE IMPROVE	526.00				

IND RATE

0.2418

6621 INKIND - DEPREC VEHICLE

NET INCOME

(6205, 6210, 6215, 6220, 6611)

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR		TRANSPORT
153					
NON ALLOC DEP	TOTAL		CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
506,277.00	514,277.00		5,500.00	5,500.00	
(506,277.00)	(514,277.00)		(5,500.00)	(5,500.00)	
(506,277.00)			(5,500.00)		
-	(8,000.00)	-	(5,500.00)	(5,500.00)	7,800.00

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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

TND RATE

7,461,812.03

		ATTION	MAINTENANCE			
		TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
5115 WKERS COMP		-	22,200.00	22,200.00		163,174.94
5120 NYSUTA		-				211,812.15
5125 LIFE INS		-	25.00	25.00		15,618.45
5130 LT DBL		-				8,166.63
5136 401K		-				124,113.89
5140 HEALTH INS		-	2,675.00	2,675.00		1,133,610.65
5145 FRINGE BENEFITS		77,382.26				
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE		(77,382.26)				40,434.63
5176 ALLOC MAINT FRINGE BENE		-	(24,900.00)	(24,900.00)		140,416.24
5205 CONTRACT SERVICES		-	2,750.00	2,750.00		73,404.01
5208 STIPENDS		-				
5210 CHILD CARE		-				351,100.00
5215 PROFESSIONAL SVC		-				
5218 SUBCONTRACTOR		-				
5221 AUDIT		-				
5222 A-133 AUDIT		-				
5225 LEGAL		-				
5230 TRAINING & TECH ASSIST		186.86				9,324.00
5240 INSPECTIONS		700.00			500.00	2,000.00
5245 MEDICAL EXAMS		700.00				3,700.00
5246 PRE-EMPLOY/BACKGROUND		75.00	375.00	375.00		7,500.00
5250 PROF LICENSES & CERTIF		-	75.00	75.00		4,000.00
5255 EDUCATION COURSES		-				2,300.00
5305 FOOD		350.00	200.00	200.00	189,688.00	45,668.10
5305-110 JUNE BOARD DINNER		-				
5305-111 BOARD CHRISTMAS DINNER		-				
5305-114 BOARD MONTHLY MEETINGS		-				

26

FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

0.2418

[illegible]

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES
 INDIRECT POOL COST 2,855,776.26
 DIRECT SALARIES 11,810,489.10
 IND RATE 0.2418

7,461,812.03

	ACTION		MAINTENANCE		TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
	TOTAL	1600 MAINT	TOTAL				
5460 OCCUPANCY BLDG & MAINT	26,000.00	8,000.00	8,000.00				279,269.99
5505 OFFICE SUPPLIES	1,200.00	400.00	400.00		500.00		69,999.99
5510 PROGRAM SUPPLIES	1,400.00	100.00	100.00		3,500.00		222,181.01
5512 PROGRAM COSTS (BUDGET ONLY)	-	-	-		-		-
5515 UNIFORMS	2,200.00	5,200.00	5,200.00		1,000.00		800.00
5530 HARDWARE	1,500.00	3,500.00	3,500.00				49,999.99
5535 SOFTWARE	450.00	1,100.00	1,100.00				34,438.00
5536 SOFTWARE & REGIS	75.00	2,200.00	2,200.00				2,500.00
5537 SOFTWARE MAINT	-	-	-				-
5540 EQUIPMENT PURCHASE	-	-	-				-
5542 FURNITURE	-	-	-				13,500.00
5550 MATERIALS INSTALLED SUB	-	-	-				-
5555 MATERIALS INSTALLED STAFF	-	-	-				-
5557 INVENTORY ADJ	-	-	-				-
5605 EQUIP MAINT. AGREE	410.00	210.00	210.00				19,285.00
5610 EQUIPMENT LEASE	1,200.00	-	-				15,891.00
5615 EQUIPMENT REPAIRS	-	-	-		4,875.00		10,000.00
5705 LIABILITY INS	4,300.00	4,300.00	4,300.00				91,786.01
5710 VEHICLE INS	-	9,750.00	9,750.00				108,209.00
5805 TELEPHONE	2,200.00	1,875.00	1,875.00				72,283.96
5810 INTERNET	1,250.00	1,100.00	1,100.00				27,837.00
5905 POSTAGE & SHIPPING	35.00	-	-				1,500.00
5925 PHOTOCOPYING	-	-	-				-
5930 ADVERTISING & PRINTING	-	-	-				-
5940 MEMBERSHIP FEES	250.00	-	-				42,950.01
5945 PERMIT & FILING FEES	-	-	-				5,820.00
5950 SUBSCRIPTIONS	-	-	-				-
6001 VEHICLE LEASE	-	-	-				-
6005 VEHICLE GAS	40.00	8,000.00	8,000.00				39,999.99

0.2418

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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

7,461,812.03

	ATTENTION		MAINTENANCE		
	TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
6010 VEHICLE REPAIRS	1,200.00	3,500.00	3,500.00		75,000.00
6015 VEHICLE LIC & REGIS	-	285.00	285.00		3,000.00
6105 MORTGAGE INTEREST	-				
6205 DEPRECIATION BUILDING	-				
6210 DEPREC - RENOVATIONS	7,800.00				
6215 DEPREC - EQUIPMENT	-				
6220 DEPREC - VEHICLES	-	1,606.00	1,606.00		
6221 DEPREC.	-				
6301 INDIRECT COST ALLOC	-				1,652,173.52
6303 IND COST FOR CLOSED PROJ	-				
6304 ALLOC O/H E&H	-				
6305 SERVICE FEES	-				
6308 LINE OF CREDIT INT	-				
6310 LATE FEES	-				
6311 CREDIT CARD FEES	-				
6320 PAYROLL PROCESSING	-				
6350 WRITE OFFS	-				
6405 MISC EXP	-				
6406 EMPLOYEE PARKING TAX	-				
6572 ALLOC FFPD COVID EXP	-				
6573 ALLOC FOOD SERVICE COSTS	-			329,537.00	496,335.00
6575 ALLOC TRANS OTHER	(71,561.86)	4.65	4.65		46,004.66
6576 ALLOC MAINT OTHER	-	(88,626.41)	(88,626.41)		89,367.26
6579 ALLOC OVERHEAD	-				
6600 INKIND - DONATED TIME	-				362,192.57
6610 INKIND - PROF SERVICES	-				
6611 INKIND - DEPREC LEASE IMPROVE	-				

29

IND RATE



PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

588,070.13

2812

2612

N SYR UPK

SCSD UPK

9/25-6/26

9/25-6/26

2563

EHS TTA

2/26-1/27

2463

HEAD START TTA

2/26-1/27

0.2418

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

5105 FICA

5110 NYS DBL

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

588,070.13

2463
HEAD START TTA
2/26-1/27

2563
EHS TTA
2/26-1/27

2612
SCSD UPK
9/25-6/26

2812
N SYR UPK
9/25-6/26

0.2418

5115 WKERS COMP

5120 NY/SUTA

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

6,857.00

17,858.94

1,246.16

820.95

17,642.93

43,535.97

1,329.00

3,163.00

282.00

186.00

2,247.00

18,790.00

11,000.00

16,500.00

6,000.00

15,567.00

6,500.00

17,000.00

8,000.00

15,362.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

588,070.13

2612
SCSD UPK
9/25-6/26
2812
N SYR UPK
9/25-6/26

2563
EHS TTA
2/26-1/27

2463
HEAD START TTA
2/26-1/27

0.2418

5305-115 BOARD RETREAT

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

7,000.00

11,000.00

8,500.00

10,500.00

1,000.00

9,951.00

8,500.00

14,250.00

1,500.00

91,347.02

36,691.10

4,382.25

14,873.21

10,275.88

10,802.91

13,189.72

33

PEACE, INC.
BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

588,070.13

0.2418

2463 HEAD START. TTA
2/26-1/27

2563 EHS TTA
2/26-1/27

2612 SCSD UPK
9/25-6/26

2812 N SYR UPK
9/25-6/26

5460 OCCUPANCY BLDG & MAINT

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

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

62,069.03

1,151.00

1,500.00

5,802.64

3,623.10

20,288.52

74

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

568,070.13

2463

HEAD START TTA

2/26-1/27

2563

EHS TTA

2/26-1/27

2612

SCSD UPK

9/25-6/26

2812

N SYR UPK

9/25-6/26

0.2418

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

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FRPP 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

152,898.23

34,563.00

26,654.62

36

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

588,070.13

2463 HEAD START TTA 2/26-1/27
2563 EHS TTA 2/26-1/27
2612 SCSD UPK 9/25-6/26
2812 N SYR UPK 9/25-6/26

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

106,150.00	70,651.00	1,175,460.00	204,000.00
-	-	-	-
-	-	-	-
-	-	-	-

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

62,099.71

8,244,915.87

17,524.80

47,720.40

2912
LIVERPOOL UPK
9/25-6/26

TOTAL

3101
P PLUS
3/20-3/27

3104
HTFC P PLUS
3/20-3/25

3110
HCR DOE
7/25-

0.2418

REVENUE

4400 GRANT REVENUE 16,683,490.00

4105 ANNUAL APPEAL 93,000.00

4106 SUMMER APPEAL

4110 FUNDRAISING DINNER

4113 CASH CONTRIBUTIONS

4551 INKIND REVENUE 3,685,117.00

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 20,368,607.00

93,000.00

523,223.09

1,019,841.69

725,000.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

62,099.71

7,632,698.07

17,524.80

47,720.40

363,406.00

136,876.75

475,341.05

559,469.54

31,813.92

4,749.27

303.76

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

62,099.71

8,244,915.87

17,524.80

47,720.40

2912

LIVERPOOL UPK

9/25-6/26

TOTAL

3101

P PLUS

3/20-3/27

3104

HTFC P PLUS

3/20-3/25

3110

HCR DOE

7/25-

0.2418

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 TRNS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

15,000.00

26,200.00

20,951.00

17,000.00

24,750.00

2,500.00

5,000.00

10,290.01

428,447.17

192,756.10

13,066.25

60,464.20

36,392.88

37,302.91

73,389.72

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

8,244,915.87 - 47,720.40

62,099.71

2912
LIVERPOOL UPK
9/25-6/26

3101
P PLUS
3/20-3/27

3104
HTFC P PLUS
3/20-3/25

3110
HCR DOE
7/25-

TOTAL

0.2418

5460 OCCUPANCY BLDG & MAINT

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

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

341,339.02

70,499.99

229,889.52

1,800.00

49,999.99

34,438.00

2,500.00

13,500.00

227,488.30

443,409.43

25,087.64

19,514.10

14,875.00

112,074.53

108,209.00

72,283.96

27,837.00

1,500.00

42,950.01

5,820.00

39,999.99

1,557.51

1,399.34

2,886.15

72,381.00

16,547.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

62,099.71

8,244,915.87

17,524.80

47,720.40

2912
LIVERPOOL UPK
9/25-6/26

TOTAL
3101 P PLUS 3/20-3/27
3104 HTFC P PLUS 3/20-3/25
3110 HCR DOE 7/25-

0.2418

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

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

75,000.00

3,000.00

1,855,780.67

4,556.45

12,407.30

94,486.00

825,872.00

46,004.66

110,021.88

362,192.57

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

17,524.80

47,720.40

8,244,915.87

62,099.71

2912
LIVERPOOL UPK
9/25-6/26

TOTAL

3101
P PLUS
3/20-3/27

3104
HTFC P PLUS
3/20-3/25

3110
HCR DOE
7/25-

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

2,887,474.76

435,449.67

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

93,000.00

20,368,607.00

484,415.62

969,398.07

748,146.00

38,807.47

50,443.62

(23,146.00)

38,807.47

50,443.62

(23,146.00)

(0.00)

38,807.47

50,443.62

(23,146.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,103,547.20

HCR

3131
LAND CONTR
0 BUDGET

DOES NOT
ALLOW ALL INDIR
DO NOT USE
3193
HCR
4/23-3/24

DOES NOT
ALLOW ALL INDIR
DO NOT USE
3196
HCR
7/24-6/25

3197
HCR
8/25-9/26

9125
EMPOWER
NO BUDGET
DOWNSCALING

TOTAL

0.2418

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

1,405,907.00

3,673,971.78

TOTAL REVENUE

1,405,907.00

3,673,971.78

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

674,896.00

1,103,547.20

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,103,547.20

HCR

	DOES NOT		DOES NOT		TOTAL	9125 EMPOWER NO BUDGET DOWNSCALING
	ALLOW ALL INDIR	DO NOT USE	ALLOW ALL INDIR	DO NOT USE		
	3131	3193	3196	3197		
	LAND CONTR	HCR	HCR	HCR		
	0 BUDGET	4/23-3/24	7/24-6/25	8/25-9/26		
5115 WIKERS COMP					-	
5120 INVSUTA					-	
5125 LIFE INS					-	
5130 LT DBL					-	
5136 401K					-	
5140 HEALTH INS					-	
5145 FRINGE BENEFITS				215,967.00	357,780.79	
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					-	
5218 SUBCONTRACTOR					-	
5221 AUDIT					-	
5222 A-133 AUDIT				36,235.00	727,132.73	
5225 LEGAL					-	
5230 TRAINING & TECH ASSIST					-	
5240 INSPECTIONS					-	
5245 MEDICAL EXAMS					-	
5246 PRE-EMPLOY/BACKGROUND					-	
5250 PROF LICENSES & CERTIF					-	
5255 EDUCATION COURSES					-	
5305 FOOD					-	
5305-110 JUNE BOARD DINNER					-	
5305-111 BOARD CHRISTMAS DINNER					-	
5305-114 BOARD MONTHLY MEETINGS					-	

IND RATE.

1.103.547.20

HC

3131	DOES NOT ALLOW ALL INDIR DO NOT USE	DOES NOT ALLOW ALL INDIR DO NOT USE
LAND CONTR	3193	3196
0 BUDGET	HCR	HCR
	4/23-3/24	7/24-6/25

9125

**EMPOWER
NO BUDGET
DOWNSCALING**

TOTAL

3197

HCR
8/25-9/26

0.2418

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 TRAIL

5360 HOTEL

5 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & EL

5415 WATER

6417 ALARM SERVICE

5420 TRASH REMOVAL

5429 SNOW REMOVAL

0430 BUILDING MAIN I
E4E3 LAND UNIT

0432 LAND MAINI.
E4EE MATIT CINDITEC

ESTIMATED MAINT. SUPPLIES



PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,103,547.20

HCR

DOES NOT
ALLOW ALL INDIR

DO NOT USE
DO NOT USE

3193 HCR 4/23-3/24

3196 HCR 7/24-6/25

3197 HCR 8/25-9/26

3198 HCR 8/25-9/26

3199 HCR 8/25-9/26

3200 HCR 8/25-9/26

3201 HCR 8/25-9/26

3202 HCR 8/25-9/26

3203 HCR 8/25-9/26

3204 HCR 8/25-9/26

3205 HCR 8/25-9/26

3206 HCR 8/25-9/26

3207 HCR 8/25-9/26

3208 HCR 8/25-9/26

3209 HCR 8/25-9/26

3210 HCR 8/25-9/26

3211 HCR 8/25-9/26

3212 HCR 8/25-9/26

3213 HCR 8/25-9/26

3214 HCR 8/25-9/26

3215 HCR 8/25-9/26

3216 HCR 8/25-9/26

3217 HCR 8/25-9/26

3218 HCR 8/25-9/26

3219 HCR 8/25-9/26

3220 HCR 8/25-9/26

3221 HCR 8/25-9/26

3222 HCR 8/25-9/26

3223 HCR 8/25-9/26

3224 HCR 8/25-9/26

3225 HCR 8/25-9/26

3226 HCR 8/25-9/26

3227 HCR 8/25-9/26

3228 HCR 8/25-9/26

3229 HCR 8/25-9/26

3230 HCR 8/25-9/26

3231 HCR 8/25-9/26

3232 HCR 8/25-9/26

3233 HCR 8/25-9/26

3234 HCR 8/25-9/26

3235 HCR 8/25-9/26

3236 HCR 8/25-9/26

3237 HCR 8/25-9/26

3238 HCR 8/25-9/26

3239 HCR 8/25-9/26

3240 HCR 8/25-9/26

3241 HCR 8/25-9/26

3242 HCR 8/25-9/26

5460 OCCUPANCY BLDG & MAINT

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 ADT

5605 EQUIP MAINT. AGREE

5610 EQUIPMENT LEASE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

5940 MEMBERSHIP FEES

5945 PERMIT & FILING FEES

5950 SUBSCRIPTIONS

6001 VEHICLE LEASE

6005 VEHICLE GAS

9125

EMPOWER

NO BUDGET

DOWNSCALING

TOTAL

3197 HCR 8/25-9/26

3196 HCR 7/24-6/25

3193 HCR 4/23-3/24

3131 LAND CONTR

0 BUDGET

0.2418

134,423.00

211,089.49

727,131.73

141,986.00

36,234.00

101,950.00

30,729.00

47,276.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

1,103,547.20

HCR

	DOES NOT ALLOW ALL INDIR	DOES NOT ALLOW ALL INDIR	DOES NOT ALLOW ALL INDIR
	DO NOT USE	DO NOT USE	DO NOT USE
3131	3193	3196	3197
LAND CONTR	HCR	HCR	HCR
0 BUDGET	4/23-3/24	7/24-6/25	8/25-9/26

9125

EMPOWER

NO BUDGET

DOWNSCALING

TOTAL

0.2418

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

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FRPP 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

175,473.00

286,922.75

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

1,103,547.20

HCR

DOES NOT
ALLOW ALL INDIR

DO NOT USE

3196

HCR

7/24-6/25

3197

HCR

8/25-9/26

3131

LAND CONTR

0 BUDGET

TOTAL

9125

EMPOWER

NO BUDGET

DOWNSCALING

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

66,105.09

1,405,907.00

3,607,866.69

66,105.09

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

17,062.47 17,062.47 - 114,469.00 731,222.50

FOSTER GRANDPARENTS

9310 3367 3349 3348/3367 1700
FEE SERV FGP CNCS FGP FOODSERV
7/24-6/25 NVSOFA
7/24-6/25

TOTAL

TOTAL

0.2418

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

112,890.00

112,890.00

467,759.00

5,778.00

473,537.00

TOTAL REVENUE

112,890.00

112,890.00

467,759.00

5,778.00

473,537.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

12,220.00

4,842.47

12,220.00

4,842.47

114,469.00

725,500.00

517.50

5,205.00

7,853.00

189.00

49,976.34

1,623.11

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

17,062.47 17,062.47 114,469.00 114,469.00 731,222.50

FOSTER GRANDPARENTS

3349 FGP CNCS 7/24-6/25
3367 3348/3367 FGP NYSOFA 7/24-6/25

TOTAL

9310 FEE SERV

1700 FOODSERV

TOTAL

0.2418

5115 WKERS COMP

5120 NY/SUTA

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

162.00 162.00 70,425.83

512.00 512.00 6,086.33

229.00 229.00 1,100.29

160.00 160.00 912.50

3,434.00 3,434.00 10,886.25

9,677.00 9,677.00 149,906.03

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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

17,062.47 17,062.47 - 114,469.00 731,222.50

FOSTER GRANDPARENTS

9310 FEE SERV
3349 F&P CNCS 7/24-6/25
3367 3348/3367 F&P NYSOFA 7/24-6/25
1700 FOODSERV

TOTAL

0.2418

5460 OCCUPANCY BLDG & MAINT

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

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

600.00 600.00
560.00 560.00

1,085.00 1,085.00
308.00 308.00

1,745.28

45,571.00

1,072.00 1,072.00
720.00 720.00
60.00 60.00
476.00 476.00
972.00 972.00
150.00 150.00

2,596.92 2,596.92
20,324.52 20,324.52
10,360.96 10,360.96
1,506.52 1,506.52
3.28 3.28

142.75 142.75
16,631.83 16,631.83

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,895,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

	17,062.47	17,062.47	-	114,469.00	731,222.50
	FOSTER GRANDPARENTS				
	9310	3367	3349	3348/3367	1700
	FEE SERV		FGP CNCS	FGP	FOODSERV
			7/24-6/25	NYSOFA	
				7/24-6/25	
		TOTAL		TOTAL	
6010 VEHICLE REPAIRS	-	-	-	-	14,141.66
6015 VEHICLE LIC & REGIS	-	-	-	-	606.42
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	163,229.82
6303 IND COST FOR CLOSED PROJ	-	-	-	-	
6304 ALLOC O/H E&H	4,436.38	4,436.38	-	-	
6305 SERVICE FEES	-	-	-	-	
6308 LINE OF CREDIT INT	-	-	-	-	
6310 LATE FEES	-	-	-	-	
6311 CREDIT CARD FEES	-	-	-	-	
6320 PAYROLL PROCESSING	-	-	-	-	
6350 WRITE OFFS	-	-	-	-	
6405 MISC EXP	-	-	-	-	
6406 EMPLOYEE PARKING TAX	-	-	-	-	
6572 ALLOC FFPD COVID EXP	-	-	-	-	
6573 ALLOC FOOD SERVICE COSTS	-	-	-	-	
6575 ALLOC TRANS OTHER	-	-	-	-	(2,233,959.01)
6576 ALLOC MAINT OTHER	-	-	-	-	1,344.18
6579 ALLOC OVERHEAD	-	-	3,420.00	3,420.00	769.82
6600 INKIND - DONATED TIME	3,688.36	3,688.36	-	-	
6610 INKIND - PROF SERVICES	-	-	-	-	
6611 INKIND - DEPREC LEASE IMPROVE	-	-	-	-	

0.2418

53

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

17,062.47 17,062.47 - 114,469.00 114,469.00 731,222.50

FOSTER GRANDPARENTS

9310 FEE SERV 3349 F&P CNCS 7/24-6/25 3367 3348/3367 F&P NYSOFA 7/24-6/25 1700 FOODSERV TOTAL

75,699.95 75,699.95

37,190.05 37,190.05

37,190.05

467,759.00 5,778.00 473,537.00

54

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

134,261.28 865,483.78 8,930.00 10,580.00 183,553.43

888S

		NANCY		DOES NOT ALLOW IND		DOES NOT ALLOW IND	
3242/3243	9380			3574	3664	3672	6194-554
FD SVC OFA	SPEC FUNCT			888S OSWEGO	888S	888S ARBY'S	C586
1/25-12/25		TOTAL		1/25-9/25	ONON CNTY	7/25-6/26	10/25-9/26
	\$0 BUDGET				10/24-9/25		

0.2418

ALL SALRIES, FB SALARIES, FB

REVENUE

4400 GRANT REVENUE 966,850.32 10,000.00 15,000.00 15,000.00 293,812.13

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

127,111.68 127,111.68

100,000.00 100,000.00

1,093,962.00 1,193,962.00

293,812.13

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

134,261.28 859,761.28

517.50 5,205.00

60,185.94 5,326.79

10,209.60 3,703.68

8,930.00 10,580.00

9,893.55 176,073.43

776.27 6,703.73

1,070.00 809.00

69.00 40,731.57

55

INDIRECT POOL COST	2,855,776.26	NO VACANCIES
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

0.2418

183,553.43

8885

NAÏNCY

3242/3243 9380
FD SVC OFA SPEC FUNCT
1/25-12/25 \$0 BUDGET

TOTAL

0.2418

ALL SALRIES, FB SALARIES, FB

5115 WKERS COMP

5120 NYSUTA

5125 LIFE INS

5130 LT DBL

5136 401K

5140 HEALTH TNS

5145 EDTNGE BENEF

5146 EDTA/CE BENIE

0140 FRKING BENE

51/5 ALLQ TRANS

5176 ALLOC MAINI

5205 CONTRACT SE

5208 STIPENDS

5210 CHILD CARE

5215 PROFESSIONAL

5218 SUBCONTRACT

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & -

5240 INSPECTIONS

5245 MEDICAL EXA

5246 PDE-EAPI OV/EP

5250 PAGE 1 TCENISE

5255 EDUCATION C

9005 E06F
E30E E06F

GOOD ENGINE
O FINE BOARD

U. S. JUNE BOARD
DOBA 12 1970

1 BOARD CHRIS

4 BOARD MONITORING

Source: *Journal of the American Statistical Association*, 92(439), 1033-1046.

INDIRECT POOL COST	2,855,776.26	NO VACANCIES
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

NANCY

TOTAL

0.2418

5455 MAINT. SUPPLIES

663.63

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

134,261.28

865,483.78

183,553.43

B88S

		NANCY		DOES NOT		DOES NOT	
		3242/3243	9380	3574	3664	3672	6194-554
		FD SVC OFA	SPEC FUNCT	B88S OSWEGO	B88S	B88S ARBY'S	C586
		1/25-12/25		1/25-9/25	ONON CNTY	7/25-6/26	10/25-9/26
			\$0 BUDGET		10/24-9/25		
		TOTAL		ALL SALARIES, FB		SALARIES, FB	
5460 OCCUPANCY BLDG & MAINT							
5505 OFFICE SUPPLIES							1,089.49
5510 PROGRAM COSTS (BUDGET ONLY)		84,834.84					
5515 UNIFORMS							
5530 HARDWARE							
5535 SOFTWARE		3,900.24					549.95
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	688.56						545.20
5610 EQUIPMENT LEASE	1,944.00						372.00
5615 EQUIPMENT REPAIRS							
5705 LIABILITY INS	1,256.40						3,368.80
5710 VEHICLE INS							1,565.17
5805 TELEPHONE	402.24						1,785.12
5810 INTERNET							672.96
5905 POSTAGE & SHIPPING							
5925 PHOTOCOPIING							
5930 ADVERTISING & PRINTING							
5940 MEMBERSHIP FEES							
5945 PERMIT & FILING FEES							
5950 SUBSCRIPTIONS							
6001 VEHICLE LEASE							
6005 VEHICLE GAS							101.24

58

FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

[illegible]

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

136,001.23

117,856.23

18,145.00

219,750.12

6,793.14

EASTWOOD

EASTWOOD

9146/

9147/9148

B88S

UNITED WAY

1/26-12/26

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

4279

ECC ONON CNTY

DO NOT USE

8/25-12/25

SALARIES, FB IC
FOR DIRECTOR

6194-584

CS86

10/25-9/26

TOTAL

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 PROTECT INCENTIVES

4925 MEAL CONTRIB

4930 AUDIT PHASE

TOTAL REVENUE

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

6,793.14

212,270.12

18,145.00

116,047.38

134,192.38

776.27

6,703.73

292.86

1,515.99

292.86

1,515.99

43,133.13

86.67

18,614.61

18,614.61

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,499.10
0.2418

136,001.23

117,856.23

18,145.00

219,750.12

6,793.14

EASTWOOD

EASTWOOD

9146/

9147/9148

B88S

UNITED WAY

1/26-12/26

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

TOTAL

3906/3907

ECC OFA

1/26-12/26

DO NOT USE

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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TOTAL

6194-584

C586

10/25-9/26

8/25-12/25

SALARIES, FB & IC
FOR DIRECTOR

15.00

269.06

14.29

9.51

317.00

4,953.42

2,534.13

411.42

1,810.01

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0 2418

END RATE



0.2418

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

136,001.23

117,856.23

18,145.00

219,750.12

6,793.14

EASTWOOD

EASTWOOD

9146/

9147/9148

BBBS

UNITED WAY

1/26-12/26

0.2418

SALARIES, FB & IC

FOR PROG ASSIST

5460 OCCUPANCY BLDG & MAINT

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

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

4279

ECC ONON QNTY

DO NOT USE

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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6194-584

CSB6

10/25-9/26

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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3906/3907

ECC OFA

1/26-12/26

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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4279

ECC ONON QNTY

DO NOT USE

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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6194-584

CSB6

10/25-9/26

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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3906/3907

ECC OFA

1/26-12/26

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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4279

ECC ONON QNTY

DO NOT USE

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

1,089.49

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-

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27.

NO VACANCIES

2.855.776.26

11.810.489.10

0 2418

INDIRECT POOL COST

DIRECT SALARIES

TND RATE

	6,793.14	219,750.12	18,145.00	EASTWOOD	117,856.23	136,001.23
9146/ 9147/9148 BBS UNITED WAY 1/26-12/26						
SALARIES, FB AIC FOR PROG ASSIST						
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						
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						
TOTAL	9146/ 9147/9148 BBS UNITED WAY 1/26-12/26	1,224.23 150.00	4,993.87 231.90	3906/3907 ECC OFA 1/26-12/26 DO NOT USE 8/25-12/25	6194-584 C58G 10/25-9/26	4,993.87 231.90
SALARIES, FB IC FOR DIRECTOR						
6301 INDIRECT COST ALLOC						
6303 IND COST FOR CLOSED PROJ						
6304 ALLOC O/H E&H						
6305 SERVICE FEES						
6308 LINE OF CREDIT INT						
6310 LATE FEES						
6311 CREDIT CARD FEES						
6320 PAYROLL PROCESSING						
6350 WRITE OFFS						
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
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						
TOTAL	9146/ 9147/9148 BBS UNITED WAY 1/26-12/26	56,998.56	4,718.00	30,642.62		35,360.62
SALARIES, FB AIC FOR PROG ASSIST						
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						
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						
TOTAL	9146/ 9147/9148 BBS UNITED WAY 1/26-12/26	57.34 1,199.76	214.86 228.21			214.86 228.21

666

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

136,001.23

117,856.23

18,145.00

219,750.12

6,793.14

EASTWOOD

EASTWOOD

9146/

9147/9148

8885

UNITED WAY

1/26-12/26

0.2418

SALARIES, FB & IC

FOR PROG ASSIST

4279

ECC ONON CNTY

DO NOT USE

8/25-12/25

SALARIES, FB IC

FOR DIRECTOR

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

6194-584

CSBG

10/25-9/26

TOTAL

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

11,000.00

349,884.13

25,000.00

224,317.49

249,317.49

(5,072.00)

(5,072.00)

0.00

(5,072.00)

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

56,000.83 1,626.22 57,627.05 3,768.12 35,007.50 38,775.62

PROJ CONNECTION

PROJECT CONNECTION

3761
3760/3761
OPWDD
1/25-12/25

6194-552
CSBG
PROJ CON

6194-311
CSBG - SN SERV
SN SVC
10/25-9/26

3505
OFA ELSEP
4/25-3/26

TOTAL

TOTAL

0.2418

REVENUE

4400 GRANT REVENUE 83,541.00 16,598.81 100,139.81 5,846.64 54,500.00 60,346.64

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

83,541.00 16,598.81 100,139.81 5,846.64 54,500.00 60,346.64

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NY/S DBL

56,000.83

3,768.12

35,000.00

38,768.12

1,626.22

1,626.22

7.50

7.50

4,284.06

4,284.06

1,080.56

209.43

209.43

1,080.56

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

	56,000.83	1,626.22	57,627.05	3,768.12	35,007.50	38,775.62
	PROJECT CONNECTION					
	PROJECT CONNECTION					
	3761	6194-592		6194-311	3505	
	3760/3761	CSBG		CSBG - SN SERV	OFA EISEP	
	OPWDD	PROJ CON		SN SVC	4/25-3/26	
	1/25-12/25		TOTAL	10/25-9/26		TOTAL
5115 WKERS COMP	97.04		97.04			
5120 NYSUTA	310.13		310.13			
5125 LIFE INS	16.51		16.51			
5130 LT DBL	18.34		18.34			
5136 401K						
5140 HEALTH INS	1,729.86		1,729.86			
5145 FRINGE BENEFITS					4,931.32	4,931.32
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE						
5176 ALLOC MAINT FRINGE BENE	439.08		439.08		2.45	2.45
5205 CONTRACT SERVICES						
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC						
5218 SUBCONTRACTOR						
5221 AUDIT						
5222 A-133 AUDIT						
5225 LEGAL						
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND						
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD	2,487.00		2,487.00			
5305-110 JUNE BOARD DINNER						
5305-111 BOARD CHRISTMAS DINNER						
5305-114 BOARD MONTHLY MEETINGS						

68

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST	2,855,776.26	NO VACANCIES
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

	56,000.83	PROJ CONNECTION 1,626.22	57,627.05	3,768.12	35,007.50	38,775.62
	PROJECT CONNECTION					
3761						
3760/3761	6194-552			6194-311	3505	
OPWDD	CSBG			CSBG - SN SERV	OFA EISEP	
1/25-12/25	PROJ CON	TOTAL		SN SVC	4/25-3/26	TOTAL
0.2418				10/25-9/26		
5305-115 BOARD RETREAT	-	-	-	-	-	-
5306 FOOD WASTE	-	-	-	-	-	-
5307 INDIRECT FOOD COSTS	-	-	-	-	-	-
5310 MEAL ALLOW	-	-	-	-	-	-
5340 LOCAL TRAVEL/MILEAGE/PARKING	-	-	-	-	-	-
5350 AIRFARE	-	-	-	-	-	-
5352 CONFERENCE/TRAINING REGIS	-	-	-	-	-	-
5355 OUT TOWN TRANS	-	-	-	-	-	-
5360 HOTEL	-	-	-	-	-	-
5360-115 HOTEL - BOARD RETREAT	-	-	-	-	-	-
5364 CONF ROOM RENTAL	-	-	-	-	-	-
5364-115 CONF ROOM RENTAL	-	-	-	-	-	-
5367 EMPLOYEE RECOGNITION	-	-	-	-	-	-
5368 RECOGNITION EVENTS	-	-	-	-	-	-
5370 COMMUNITY INVOLVEMENT	-	-	-	-	-	-
5373 PROGRAM ACTIVITIES	-	-	-	-	-	-
5375 PARENT FUNDS	-	-	-	-	-	-
5380 FDC TRAINING EXP	-	-	-	-	-	-
5400 RENT	-	-	-	-	-	-
5402 PROPERTY TAX	-	-	-	-	-	-
5410 GAS & ELECTRIC	2,427.58	3,152.86	5,580.44	-	-	434.64
5415 WATER	100.00	128.48	228.48	-	-	-
5417 ALARM SERVICE	-	698.14	698.14	-	-	-
5420 TRASH REMOVAL	-	1,104.68	1,104.68	-	-	75.96
5425 SNOW REMOVAL	-	594.92	594.92	-	-	-
5450 BUILDING MAINT	-	-	-	-	-	-
5452 LAND MAINT.	-	-	-	-	-	-
5455 MAINT. SUPPLIES	-	-	-	-	-	-
	261.02		261.02	-	20.04	20.04

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

56,000.83	1,626.22	57,627.05	3,768.12	35,007.50	38,775.62
PROJ CONNECTION					
PROJECT CONNECTION					
3761	6194-552		6194-311	3505	
3760/3761	CSBG		CSBG - SN SERV	OFA ELSEP	
OPWDD	PROJ CON		SN SVC	4/25-3/26	
1/25-12/25		TOTAL	10/25-9/26		TOTAL
0.2418					
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	14,560.22	422.82	979.71	9,100.00	10,079.71
6303 IND COST FOR CLOSED PROJ					
6304 ALLOC O/H E&H					
6305 SERVICE FEES					
6308 LINE OF CREDIT INT					
6310 LATE FEES					
6311 CREDIT CARD FEES					
6320 PAYROLL PROCESSING					
6350 WRITE OFFS					
6405 MISC EXP					
6406 EMPLOYEE PARKING TAX					
6572 ALLOC FFPD COVID EXP					
6573 ALLOC FOOD SERVICE COSTS					
6575 ALLOC TRANS OTHER	100.00				
6576 ALLOC MAINT OTHER	14.77			1.80	1.80
6579 ALLOC OVERHEAD					
6600 INKIND - DONATED TIME					
6610 INKIND - PROF SERVICES					
6611 INKIND - DEPREC LEASE IMPROVE					

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

44,192.36

57,967.81

3006 AEI CHILDHOOD PATH DO NOT USE 6/24-5/25 0.2418

4219

VERA HOUSE

MALE ENGAGE

DO NOT USE

10/22-9/25

4228

ESFRC AMER

HEART

DO NOT USE

1/23-12/24

4230

FREE TAX PREP

BERKSHIRE

DO NOT USE

4284

MOTHER CABRINI

REENTRY

10/25-9/26

4240/4265

FREE TAX PREP

UNITED WAY

1/25-12/25

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

75,000.00

100,000.00

TOTAL REVENUE

75,000.00

100,000.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

44,192.36

57,867.81

100.00

4,425.51

315.12

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

44,192.36

57,967.81

5115 WKERS COMP	3006	4219	4228	4230	4284	4240/4265
5120 NYSUTA	AEI CHILDHOOD	VERA HOUSE	ESFRC AMER	FREE TAX PREP	MOTHER CABRINI	FREE TAX PREP
5125 LIFE INS	PATH	MALE ENGAGE	HEART	BERKSHIRE	REENTRY	UNITED WAY
5130 LT DBL	DO NOT USE	DO NOT USE	DO NOT USE	DO NOT USE	10/25-9/26	1/25-12/25
5136 401K	6/24-5/25	10/22-9/25	1/23-12/24			
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						
5218 SUBCONTRACTOR						
5221 AUDIT						
5222 A-133 AUDIT						
5225 LEGAL						
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND						
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD						
5305-110 JUNE BOARD DINNER						
5305-111 BOARD CHRISTMAS DINNER						
5305-114 BOARD MONTHLY MEETINGS						

500.00

700.00

74

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

44,192.36

57,967.81

5305-115	BOARD RETREAT	3006	4219	4228	4230	4284	4240/4265
		AEI CHILDHOOD	VERA HOUSE	ESFRG AMER	FREE TAX PREP	MOTHER CABRINI	FREE TAX PREP
		PATH	MALE ENGAGE	HEART	BERKSHIRE	REENTRY	UNITED WAY
		DO NOT USE	DO NOT USE	DO NOT USE	DO NOT USE	10/25-9/26	1/25-12/25
		6/24-5/25	10/22-9/25	1/23-12/24			
	0.2418						
5306	FOOD WASTE						
5307	INDIRECT FOOD COSTS						
5310	MEAL ALLOW						
5340	LOCAL TRAVEL/MILEAGE/PARKING					58.50	100.00
5350	AIRFARE						
5352	CONFERENCE/TRAINING REGIS					900.00	
5355	OUT TOWN TRANS						1,210.00
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						3,700.00
5375	PARENT FUNDS						
5380	FDC TRAINING EXP						
5400	RENT						2,562.30
5402	PROPERTY TAX						
5410	GAS & ELECTRIC						731.54
5415	WATER						
5417	ALARM SERVICE						
5420	TRASH REMOVAL						
5425	SNOW REMOVAL						
5450	BUILDING MAINT						
5452	LAND MAINT.						
5455	MAINT. SUPPLIES						

75

INDIRECT POOL COST	2,855,776.26	NO VACANCIES
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

57,967.81

700.00

27

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,895,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

44,192.36

57,967.81

0.2418

6010 VEHICLE REPAIRS

6015 VEHICLE LIC & REGIS

6105 MORTGAGE INTEREST

402.41

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

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FRPP 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

11,250.00

15,071.63

250.00

77

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

44,192.36

57,967.81

3006 4219 4228 4230 4284 4240/4265
AET CHILDHOOD VERA HOUSE ESFRG AMER FREE TAX PREP MOTHER CABRINI FREE TAX PREP
PATH MALE ENGAGE HEART BERKSHIRE REENTRY UNITED WAY
DO NOT USE DO NOT USE DO NOT USE DO NOT USE 10/25-9/26 1/25-12/25
6/24-5/25 10/22-9/25 1/23-12/24

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

- - - - 75,000.00 100,000.00

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

78

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

10,000.00

4247	GIFFORD FOUND FATHERHOOD DO NOT USE	4249	SSFRC SAVE THE RAIN DO NOT USE	4254	FTP JOHN BEN SNOW DO NOT USE	4255	KRESGE DO NOT USE	4258	FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT
------	---	------	--------------------------------------	------	---------------------------------	------	----------------------	------	--

0.2418

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 PROTECT INCENTIVES

4925 MEAL CONTRIB

4930 AUDIT PHASE

28,379.00

TOTAL REVENUE

28,379.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

10,000.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

10,000.00

0.2418

5115 WIKERS COMP	4247	GIFFORD FOUND	4249	SSFR	4254	FTP JOHN BEN SNOW	4255	KRESGE	4258	FOOD BANK
5120 NYSUTA		FATHERHOOD		SAVE THE RAIN		DO NOT USE		DO NOT USE		FRC'S
5125 LIFE INS		DO NOT USE		DO NOT USE		DO NOT USE		DO NOT USE		DOES NOT PAY ALL
5130 LT DBL										INDIRECT
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										
5218 SUBCONTRACTOR										
5221 AUDIT										
5222 A-133 AUDIT										
5225 LEGAL										
5230 TRAINING & TECH ASSIST										
5240 INSPECTIONS										
5245 MEDICAL EXAMS										
5246 PRE-EMPLOY/BACKGROUND										
5250 PROF LICENSES & CERTIF										
5255 EDUCATION COURSES										
5305 FOOD										17,551.00

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

80

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

10,000.00

4247 GIFFORD FOUND FATHERHOOD DO NOT USE
4249 SSFRC SAVE THE RAIN DO NOT USE
4254 FTP JOHN BEN SNOW DO NOT USE
4255 KRESGE DO NOT USE
4258 FOOD BANK FRC'S DOES NOT PAY ALL INDIRECT

0.2418

5305-115 BOARD RETREAT

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST	2,855,776.26	NO VACANCIES
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

10,000.00

4247	4254	4255	4258
GIFFORD FOUND	FTP JOHN BEN SNOW	KRESGE	FOOD BANK
FATHERHOOD			FRC'S
DO NOT USE	DO NOT USE	DO NOT USE	DOES NOT PAY ALL
			INDIRECT
0.2418			
5460 OCCUPANCY BLDG & MAINT			
5505 OFFICE SUPPLIES			
5510 PROGRAM SUPPLIES			
5512 PROGRAM COSTS (BUDGET ONLY)			828.00
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			
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			

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

10,000.00

4247
GIFFORD FOUND
FATHERHOOD
DO NOT USE

4249
SSFRC
SAVE THE RAIN
DO NOT USE

4254
FTP JOHN BEN SNOW
DO NOT USE

4255
KRESGE
DO NOT USE

4258
FOOD BANK
FRC'S
DOES NOT PAY ALL
INDIRECT

0.2418

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

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 OVER-HEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

2,400.00

10,000.00

GIFFORD FOUND FATHERHOOD	4247		SSFC	4249	FTP JOHN BEN SNOW	4254	KRESGE	4255	FOOD BANK FRC'S	4258
DO NOT USE			SAVE THE RAIN							
			DO NOT USE		DO NOT USE			DO NOT USE	DOES NOT PAY ALL INDIRECT	

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

30,779.00

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

(2 400 00)

(2,400.00)

(2,400.00)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,620.63

REVENUE

4400 GRANT REVENUE 100,000.00 25,000.00 3,000.00

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

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

4259 FTP MAGNARELLI DO NOT USE
4261 MAGNARELLI IT DO NOT USE
4282 SCSD ESFRC 9/25-6/26
4266 REISMAN FOUND 1/25-12/25
4267 KEY BANK FREE TAX PREP 1/25-6/25

0.2418

95

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

1,620.63

5115 WKERS COMP	4259	4261	4282	4266	4267
5120 NYSUTA	FTP MAGNARELLI	MAGNARELLI IT	SCSD ESFR	REISMAN FOUND	KEY BANK
5125 LIFE INS	DO NOT USE	DO NOT USE	9/25-6/26	1/25-12/25	FREE TAX PREP
5130 LT DBL					1/25-6/25
5136 401K					
5140 HEALTH INS			94.03	33.20	
5145 FRINGE BENEFITS			856.80	312.44	
5146 FRINGE BENE APPLIED			112.28	25.59	
5175 ALLOC TRANS FRINGE BENE			81.87	28.42	
5176 ALLOC MAINT FRINGE BENE			1,754.30	446.34	
5205 CONTRACT SERVICES			71.68	4,238.04	
5208 STIPENDS					
5210 CHILD CARE					
5215 PROFESSIONAL SVC					
5218 SUBCONTRACTOR					
5221 AUDIT					
5222 A-133 AUDIT					
5225 LEGAL					
5230 TRAINING & TECH ASSIST					
5240 INSPECTIONS					
5245 MEDICAL EXAMS					
5246 PRE-EMPLOY/BACKGROUND					
5250 PROF LICENSES & CERTIF					
5255 EDUCATION COURSES					
5305 FOOD			4,200.00		800.00
5305-110 JUNE BOARD DINNER					
5305-111 BOARD CHRISTMAS DINNER					
5305-114 BOARD MONTHLY MEETINGS					

INDIRECT POOL COST	2,855,776.26	
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	
NO VACANCIES		

1,620.63

0.2418

4259	4261	4282	4266	4267
FTP MAGNARELLI	MAGNARELLI IT	SCSD ESFR	REISMAN FOUND	KEY BANK
DO NOT USE	DO NOT USE	9/25-6/26	1/25-12/25	FREE TAX PREP
				1/25-6/25

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

3,402.96

5375 PARENT FUNDS
5380 FDC TRAINING EXP.
5400 RENT

5402 PROPERTY TAX

5410 GAS & E

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

[illegible]

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

1,620.63

4259 FTP MAGNARELLI 4261 MAGNARELLI IT 4282 SCSD ESFRAC 4266 REISMAN FOUND 4267 KEY BANK
DO NOT USE DO NOT USE 9/25-6/26 1/25-12/25 FREE TAX PREP
1/25-6/25

0.2418

5460 OCCUPANCY BLDG & MAINT

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

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

7,551.30

2,000.00

2,593.00

IND RATE

1.620.63

4259	4261	4282	4266	4267
FTP MAGNARELLI	MAGNARELLI IT	SCSD ESFRC	REISMAN FOUND	KEY BANK
DO NOT USE	DO NOT USE	9/25-6/26	1/25-12/25	FREE TAX PREP
0.2418				1/25-6/25
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		14,034.38	3,868.28	421.36
6303 IND COST FOR CLOSED PROJ				
6304 ALLOC O/H E&H				
6305 SERVICE FEES				
6308 LINE OF CREDIT INT				
6310 LATE FEES				
6311 CREDIT CARD FEES				
6320 PAYROLL PROCESSING				
6350 WRITE OFFS				
6405 MISC EXP				
6406 EMPLOYEE PARKING TAX				
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				

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

1,620.63

4267
KEY BANK
FREE TAX PREP
1/25-6/25

4266
REISMAN FOUND
1/25-12/25

4282
SCSD ESFR
9/25-6/26

4261
MAGNARELLI IT
DO NOT USE

4259
FTP MAGNARELLI
DO NOT USE

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

- - 100,000.00 25,000.00 3,000.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

REVENUE	4268	4269	4270	4271	4272
4400 GRANT REVENUE	DASNY NICTP WSFRC	ESFRC	KEY BANK	CSBG DISCRETIONARY	DASNY CREST
4105 ANNUAL APPEAL	1/25-12/26	CONNECT KIDS	FTP	5/25-9/25	4/25-12/26
4106 SUMMER APPEAL	1/25-12/26	DO NOT USE	5/25-12/25	DO NOT USE	DO NOT USE
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	374,000.00				
EXPENSES					
5000 SALARIES					
5074 ALLOC O/H SALARIES					
5075 ALLOC TRANS SALARIES					
5076 ALLOC MAINT SALARIES					
5105 FICA					
5110 NY/S DBL					

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

0.2418

4268 DASNY NICTP W/FRFC 1/25-12/26 1/25-12/26 4269 ESFRFC CONNECT KIDS 6/25-8/25 DO NOT USE 4270 KEY BANK FTP 5/25-12/25 DO NOT USE 4271 CSBG DISCRETIONARY 5/25-9/25 DO NOT USE 4272 DASNY CREST 4/25-12/26 DO NOT USE

5115 WKERS COMP

5120 NYSUTA

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

5305-115	BOARD RETREAT	4268	DASNY NICTP WSFR	1/25-12/26	4269	ESFR	CONNECT KIDS	6/25-8/25	DO NOT USE	4270	KEY BANK	FTP	5/25-12/25	DO NOT USE	4271	CS86 DISCRETIONARY	5/25-9/25	DO NOT USE	4272	DASNY CREST	4/25-12/26	DO NOT USE
5306	FOOD WASTE																					
5307	INDIRECT FOOD COSTS																					
5310	MEAL ALLOW																					
5340	LOCAL TRAVEL/MILEAGE/PARKING																					
5350	AIRFARE																					
5352	CONFERENCE/TRAINING REGIS																					
5355	OUT TOWN TRANS																					
5360	HOTEL																					
5360-115	HOTEL - BOARD RETREAT																					
5364	CONF ROOM RENTAL																					
5364-115	CONF ROOM RENTAL																					
5367	EMPLOYEE RECOGNITION																					
5368	RECOGNITION EVENTS																					
5370	COMMUNITY INVOLVEMENT																					
5373	PROGRAM ACTIVITIES																					
5375	PARENT FUNDS																					
5380	FDC TRAINING EXP																					
5400	RENT																					
5402	PROPERTY TAX																					
5410	GAS & ELECTRIC																					
5415	WATER																					
5417	ALARM SERVICE																					
5420	TRASH REMOVAL																					
5425	SNOW REMOVAL																					
5450	BUILDING MAINT																					
5452	LAND MAINT.																					
5455	MAINT. SUPPLIES																					

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

5460 OCCUPANCY BLDG & MAINT	4268	DASNY NICTP WSFR	4269	ESFRC	4270	KEY BANK	4271	CSB6 DISCRETIONARY	4272	DASNY CREST
5505 OFFICE SUPPLIES		1/25-12/26		CONNECT KIDS		FTP		5/25-9/25		4/25-12/26
5510 PROGRAM SUPPLIES		1/25-12/26		DO NOT USE		5/25-12/25		DO NOT USE		DO NOT USE
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										
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										

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

	4268	DASNY NICTP WSFRC 1/25-12/26 1/25-12/26	4269	ESFRC CONNECT KIDS 6/25-8/25 DO NOT USE	4270	KEY BANK FTP 5/25-12/25	4271	CSBG DISCRETIONARY 5/25-9/25 DO NOT USE	4272	DASNY CREST 4/25-12/26 DO NOT USE
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										
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										

95

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

4268	DASNY NICITP W5FRC	4269	ESFRC	4270	KEY BANK	4271	C586 DISCRETIONARY	4272	DASNY CREST
	1/25-12/26		CONNECT KIDS		FTP		5/25-9/25		4/25-12/26
	1/25-12/26		6/25-8/25		5/25-12/25		DO NOT USE		DO NOT USE

0.2418

6615 INKIND - SUPPLIES
6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

[illegible]

NET INCOME

INCOME WITHOUT DEPREC
(6205, 6210, 6215, 6220, 6611)

96

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

4273	4274	4275	4277	4278
COMMUN FOUND	CDBG ESFRC	M&T BANK	HPNAP	FOCUS COMM ENG
ESFRC	5/25-4/26	WSFRC	7/25-5/26	7/25-12/25
5/25-8/25	DO NOT USE	7/25-10/25		DO NOT USE
DO NOT USE		DO NOT USE		

0.2418

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

30,600.00

TOTAL REVENUE

30,600.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NY'S DBL

13,600.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,885,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

5115 WKERS COMP	4273	COMMUN FOUND	4274	CDBG ESFR	4275	M&T BANK	4277	HPNAP	4278	FOCUS COMM ENG
5120 NYSUTA		ESFR		5/25-4/26		WSFR				7/25-12/25
5125 LIFE INS		5/25-8/25		DO NOT USE		7/25-10/25		7/25-5/26		DO NOT USE
5130 LT DBL		DO NOT USE				DO NOT USE				
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										
5218 SUBCONTRACTOR										
5221 AUDIT										
5222 A-133 AUDIT										
5225 LEGAL										
5230 TRAINING & TECH ASSIST										
5240 INSPECTIONS										
5245 MEDICAL EXAMS										
5246 PRE-EMPLOY/BACKGROUND										
5250 PROF LICENSES & CERTIF										
5255 EDUCATION COURSES										
5305 FOOD										17,000.00

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

5305-115	BOARD RETREAT	4273	COMMUN FOUND ESFRC 5/25-8/25 DO NOT USE	4274	CDBG ESFRC 5/25-4/26 DO NOT USE	4275	M&T BANK WSFRC 7/25-10/25 DO NOT USE	4277	HPNAP 7/25-5/26	4278	FOCUS COMM ENG 7/25-12/25 DO NOT USE
5306	FOOD WASTE										
5307	INDIRECT FOOD COSTS										
5310	MEAL ALLOW										
5340	LOCAL TRAVEL/MILEAGE/PARKING										
5350	AIRFARE										
5352	CONFERENCE/TRAINING REGIS										
5355	OUT TOWN TRANS										
5360	HOTEL										
5360-115	HOTEL - BOARD RETREAT										
5364	CONF ROOM RENTAL										
5364-115	CONF ROOM RENTAL										
5367	EMPLOYEE RECOGNITION										
5368	RECOGNITION EVENTS										
5370	COMMUNITY INVOLVEMENT										
5373	PROGRAM ACTIVITIES										
5375	PARENT FUNDS										
5380	FDC TRAINING EXP										
5400	RENT										
5402	PROPERTY TAX										
5410	GAS & ELECTRIC										
5415	WATER										
5417	ALARM SERVICE										
5420	TRASH REMOVAL										
5425	SNOW REMOVAL										
5450	BUILDING MAINT										
5452	LAND MAINT.										
5455	MAINT. SUPPLIES										

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

4273 COMMUN FOUND
ESFRC
5/25-8/25
DO NOT USE

4274 CDB6 ESFRC
5/25-4/26
DO NOT USE

4275 MAT BANK
WSFRC
7/25-10/25
DO NOT USE

4277 HPNAP
7/25-5/26

4278 FOCUS COMM ENG
7/25-12/25
DO NOT USE

0.2418

5460 OCCUPANCY BLDG & MAINT

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

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

100

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

6010 VEHICLE REPAIRS	4273	COMMUN FOUND ESFRC 5/25-8/25 DO NOT USE	4274	CDBG ESFRC 5/25-4/26 DO NOT USE	4275	M&T BANK WSFRC 7/25-10/25 DO NOT USE	4277	HPNAP 7/25-5/26	4278	FOCUS COMM ENG 7/25-12/25 DO NOT USE
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										3,536.00
6304 ALLOC O/H E&H										
6305 SERVICE FEES										
6308 LINE OF CREDIT INT										
6310 LATE FEES										
6311 CREDIT CARD FEES										
6320 PAYROLL PROCESSING										
6380 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										

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

102

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

948.70

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

25,000.00

7,000.00

EXPENSES

5000 SALARIES
5074 ALLOC O/H SALARIES
5075 ALLOC TRANS SALARIES
5076 ALLOC MAINT SALARIES
5105 FICA
5110 NY'S DBL

16,468.00

948.70

1,260.14
8.08

94.49

REV REC	REV REC	REV REC	REV REC	REV REC
4280	4283	***5105	***5109	***5110
FTP	ALLYN FOUND	DSRIP/VBP	CNVCC	ARISE
BERKSHIRE BANK	10/25-9/26	2/19-6/25	COVID	DO NOT USE
1/25-12/25			OPEN TIME	OPEN TIME
DO NOT USE				DO NOT USE

5111
COMMA FOUND
ECCP
7/24-6/25
DO NOT USE

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

948.70

	REV REC	REV REC	REV REC	REV REC	REV REC
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					
5218 SUBCONTRACTOR					
5221 AUDIT					
5222 A-133 AUDIT					
5225 LEGAL					
5230 TRAINING & TECH ASSIST					
5240 INSPECTIONS					
5245 MEDICAL EXAMS					
5246 PRE-EMPLOY/BACKGROUND					
5250 PROF LICENSES & CERTIF					
5255 EDUCATION COURSES					
5305 FOOD					
5305-110 JUNE BOARD DINNER					
5305-111 BOARD CHRISTMAS DINNER					
5305-114 BOARD MONTHLY MEETINGS					

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

104

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,895,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

948.70

5305-115	BOARD RETREAT	4280	FTP	4283	ALLYN FOUND	***5105	DSRIP/VBP	***5109	ARISE	5111	COMM FOUND
			BERKSHIRE BANK		10/25-9/26		2/19-6/25		DO NOT USE		ECOP
			1/25-12/25						OPEN TIME		7/24-6/25
			DO NOT USE						OPEN TIME		DO NOT USE
		0.2418									
5306	FOOD WASTE										
5307	INDIRECT FOOD COSTS										
5310	MEAL ALLOW										
5340	LOCAL TRAVEL/MILEAGE/PARKING										
5350	AIRFARE										
5352	CONFERENCE/TRAINING REGIS										
5355	OUT TOWN TRANS										
5360	HOTEL										
5360-115	HOTEL - BOARD RETREAT										
5364	CONF ROOM RENTAL										
5364-115	CONF ROOM RENTAL										
5367	EMPLOYEE RECOGNITION										
5368	RECOGNITION EVENTS										
5370	COMMUNITY INVOLVEMENT										
5373	PROGRAM ACTIVITIES										
5375	PARENT FUNDS						11,200.00				
5380	FDC TRAINING EXP										
5400	RENT										
5402	PROPERTY TAX										
5410	GAS & ELECTRIC										
5415	WATER										
5417	ALARM SERVICE										
5420	TRASH REMOVAL										
5425	SNOW REMOVAL										
5450	BUILDING MAINT										
5452	LAND MAINT.										
5455	MAINT. SUPPLIES										

105

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,885,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

948.70

	REV REC	REV REC	REV REC	REV REC
5460 OCCUPANCY BLDG & MAINT				
5505 OFFICE SUPPLIES			40,000.00	
5510 PROGRAM SUPPLIES				
5512 PROGRAM COSTS (BUDGET ONLY)			30,000.00	
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			3.29	
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				

4280 FTP
BERKSHIRE BANK
1/25-12/25
DO NOT USE

4283 ALLYN FOUND
10/25-9/26

***5105 DSRIP/VBP
2/19-6/25

***5109 CNYCC
COVID
OPEN TIME

***5110 ARISE
DO NOT USE
OPEN TIME

5111 COMM FOUND
ECCP
7/24-6/25
DO NOT USE

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

948.70

	REV REC	REV REC	REV REC	REV REC
4280	***5105	***5109	***5110	5111
FTP	DSRIP/VBP	CNYCC	ARISE	COMM FOUND
BERKSHIRE BANK	2/19-6/25	COVID	DO NOT USE	ECCRP
1/25-12/25		OPEN TIME	OPEN TIME	7/24-6/25
DO NOT USE				DO NOT USE

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

-	25,000.00	123,200.00	7,000.00	-
-	-	(123,200.00)	-	-
-	-	(123,200.00)	-	-

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

63,210.40 192,663.93 35,647.52 - 108,066.57 99,235.35 101,480.62

6000 6194-502 6194-513 6194-530 6194-532 6194-533 6194-534
ECCPP CSBG - ADMIN CSBG - EITC CSBG - F&CD CSBG SSRC CSBG
MICRON ADMIN SSRC WSFRC
4/24-12/28

0.2418

REVENUE

4400 GRANT REVENUE 200,000.00 346,683.96 57,004.35 6,558.57 219,243.66 201,299.72 179,840.11
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

200,000.00 346,683.96 57,004.35 6,558.57 219,243.66 201,299.72 179,840.11

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

63,210.40 192,661.15 35,647.52 104,530.86 89,569.36 96,646.36
2,78 2,694.25 65.99 4,834.26
59,536.96 12,088.47 23,895.84 12,196.24

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

63,210.40 192,663.93 35,647.52 108,066.57 99,235.35 101,480.62

6000 6194-502 6194-513 6194-530 6194-532 6194-533 6194-534
ECCPP CSBG - ADMIN CSBG - EITC CSBG - F&CD CSBG ESFRCS CSBG
MICRON ADMIN
4/24-12/28

0.2418

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

13,154.80

0.75

80,861.80

445.97

727.45

34.97

2,592.00

1,305.25

1,250.00

83.40

633.60

9.60

33.60

11,368.00

2,660.00

150.00

550.00

900.00

600.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

63,210.40 192,663.93 35,647.52 108,066.57 99,235.35 101,480.62

6000 6194-502 6194-513 6194-530 6194-532 6194-533 6194-534
ECCPP CSBG - ADMIN CSBG - EITC CSBG - F&CD CSBG SSFG CSBG
MICRON ADMIN ESFRC WSFRC
4/24-12/28

0.2418

5305-115 BOARD RETREAT

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

1,700.00

620.00

2,500.00

500.00

1,500.00

710.00

195.00

100.00

100.00

8.00

100.00

54.00

9,318.00

11,570.00

4,880.50

6,832.34

6,118.20

6,687.54

8,186.22

6,128.29

526.18

1,095.69

1,920.00

2,309.60

6,030.74

1,245.58

1,527.60

3,167.53

3,300.00

4,389.55

1,021.21

1,792.65

1,322.46

2,964.20

26.03

1,290.44

1,204.08

1,200.08

111

PEACE, INC.
BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST
2,855,776.26

DIRECT SALARIES
11,810,489.10

TND RATE
0.2418

63,210.40	192,663.93	35,647.52	108,066.57	99,235.35	101,480.82
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0.2418

5460 OCCUPANCY BLDG & MAINT					
5505 OFFICE SUPPLIES	1,546.40				
5510 PROGRAM SUPPLIES	621.20				
5512 PROGRAM COSTS (BUDGET ONLY)	1,540.60	1,755.99	200.00	7,082.22	5,164.30
5515 UNIFORMS		1,200.00		342.75	300.00
5530 HARDWARE				1,855.48	492.80
5535 SOFTWARE				830.06	
5536 SOFTWARE & REGIS		3,327.17			
5537 SOFTWARE MAINT		558.41	102.00	819.47	532.10
5540 EQUIPMENT PURCHASE					
5542 FURNITURE					
5550 MATERIALS INSTALLED SUB					
5555 MATERIALS INSTALLED STAFF					
5557 INVENTORY ADJ					
5605 EQUIP MAINT. AGREE					
5610 EQUIPMENT LEASE			39.88	822.38	102.68
5615 EQUIPMENT REPAIRS				192.53	372.00
5705 LIABILITY INS					
5710 VEHICLE INS		1,160.57			
5805 TELEPHONE				4,549.14	3,175.72
5810 INTERNET		437.50		6,990.43	5,833.84
5905 POSTAGE & SHIPPING		762.52	46.19	2,426.21	3,119.11
5925 PHOTOCOPYING		224.89		424.13	816.14
5930 ADVERTISING & PRINTING			130.00	30.00	75.00
5940 MEMBERSHIP FEES		500.00			54.00
5945 PERMIT & FILING FEES	2,236.40	2,950.00	300.00	50.00	50.00
5950 SUBSCRIPTIONS					
6001 VEHICLE LEASE		1,000.00			
6005 VEHICLE GAS					
				1,163.06	1,864.63
					716.59

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

63,210.40	192,663.93	35,647.52	108,066.57	99,235.35	101,480.62
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6000 ECCPP MICRON 4/24-12/28	6194-502 CSBG - ADMIN ADMIN	6194-513 CSBG - EITC	6194-530 CSBG - F&D	6194-532 CSBG ESFRC	6194-533 CSBG SSFRC	6194-534 CSBG WSFRC
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0.2418

6010 VEHICLE REPAIRS						
6015 VEHICLE LIC & REGIS						
6105 MORTGAGE INTEREST				6,013.79	3,504.85	1,100.00
				415.80	150.00	150.00
6205 DEPRECIATION BUILDINGS						
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	16,142.40	50,092.62	9,268.36	28,097.31	25,801.20	26,384.96
6305 SERVICE FEES						
6308 LINE OF CREDIT INT						
6310 LATE FEES						
6311 CREDIT CARD FEES						
6320 PAYROLL PROCESSING						
6350 WRITE OFFS						
6405 MISC EXP						
6406 EMPLOYEE PARKING TAX						
6572 ALLOC FPPP COVID EXP						
6573 ALLOC FOOD SERVICE COSTS						
6575 ALLOC TRANS OTHER						
6576 ALLOC MAINT OTHER		0.40		493.46	37.15	10.56
6579 ALLOC OVERHEAD				550.00	392.71	2,091.46
6600 INKIND - DONATED TIME						
6610 INKIND - PROF SERVICES						
6611 INKIND - DEPREC LEASE IMPROVE						

PEACE, INC.
BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26
11,810,489.10
0.2418

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

63,210.40 192,663.93 35,647.52 - 108,066.57 99,235.35 101,480.62

6000
ECCPP
MICRON
4/24-12/28

6194-502
CSBG - ADMIN
ADMIN

6194-513
CSBG - EITC

6194-530
CSBG - F&CD

6194-532
CSBG
ESFRC

6194-533
CSBG
SSFRC

6194-534
CSBG
WSFRC

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

200,000.00 346,683.96 57,004.35 6,558.57 219,243.66 201,299.72 179,840.11

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
					RENTALS

6194-536	6194-537	6194-544
CSBG	CSBG	CSBG
CSFRC	CWFRC	

0.2418

TOTAL

7020

TULLY

TOTAL

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

4920 CONSTRUCTION MANAGEMENT FEE

4920 PROJECT INCENTIVES

4925 MEAL CONTRIB

4930 AUDIT PHASE

TOTAL REVENUE

166,781.40

205,312.84

11,263.42

2,361,967.03

166,781.40

205,312.84

11,263.42

2,361,967.03

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NY'S DBL

84,676.29

97,704.15

2,015.00

3.19

2,199.16

502.48

2,500.00

22,508.11

26,200.66

327.94

984,713.19

1,010.64

22,332.93

193,602.08

652.86

100.00

100.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
					RENTALS

6194-536
CSBG
CSFRC

6194-537
CSBG
CWFRC

6194-544
CSBG

TOTAL

7020
TULLY

TOTAL

0.2418

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

264.02
2,492.14
215.50
110.29
2,758.97
9,809.97
18,771.22
512.63
6,029.89
102,861.80
3,796.01
1,250.00
83.40
957.20
11,368.00
66,471.00

26.00
26.00
3,796.01
1,250.00
83.40
957.20
11,368.00
66,471.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
			RENTALS		

	6194-536 CSBG CSFRC	6194-537 CSBG CWFR	6194-544 CSBG	TOTAL	7020 TULLY	TOTAL
5305-115 BOARD RETREAT						
5306 FOOD WASTE						
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW						
5340 LOCAL TRAVEL/MILEAGE/PARKING						
5350 AIRFARE	1,500.00	413.75		1,700.00		
5352 CONFERENCE/TRAINING REGIS				3,797.25		
5355 OUT TOWN TRANS	200.00					
5360 HOTEL				3,762.00		
5360-115 HOTEL - BOARD RETREAT				1,710.00		
5364 CONF ROOM RENTAL				1,500.00		
5364-115 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES						
5375 PARENT FUNDS	5,115.12	7,287.98				
5380 FDC TRAINING EXP				76,112.64		
5400 RENT						
5402 PROPERTY TAX		23,130.72		33,879.24		
5410 GAS & ELECTRIC						
5415 WATER	2,590.85					
5417 ALARM SERVICE	2,301.34		429.76	19,870.97	1,025.00	1,025.00
5420 TRASH REMOVAL	1,015.19			5,524.07	590.37	590.37
5425 SNOW REMOVAL	589.48	4,426.45		5,431.13		
5450 BUILDING MAINT	2,219.00			11,425.92	157.68	157.68
5452 LAND MAINT.				10,792.80	700.00	700.00
5455 MAINT. SUPPLIES	221.32	1,441.92	1,000.00	6,383.87		

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
				RENTALS	

	6194-536 CSBG CSFRC	6194-537 CSBG CWFR	6194-544 CSBG	TOTAL	7020 TULLY	TOTAL
5460 OCCUPANCY BLDG & MAINT						
5505 OFFICE SUPPLIES	5,252.22	5,830.54	2,760.00	80,623.16	1,025.00	1,025.00
5510 PROGRAM SUPPLIES	292.00	512.69		7,602.34		
5512 PROGRAM COSTS (BUDGET ONLY)	486.81	305.75		45,373.28		
5515 UNIFORMS						
5530 HARDWARE						
5535 SOFTWARE				830.06		
5536 SOFTWARE & REGIS	622.18	401.60				
5537 SOFTWARE MAINT				6,788.72		
5540 EQUIPMENT PURCHASE				558.41		
5542 FURNITURE						
5550 MATERIALS INSTALLED SUB						
5555 MATERIALS INSTALLED STAFF						
5557 INVENTORY ADJ						
5605 EQUIP MAINT. AGREE						
5610 EQUIPMENT LEASE	684.65	404.89		3,643.76		
5615 EQUIPMENT REPAIRS	372.00	360.58		1,669.11		
5705 LIABILITY INS						
5710 VEHICLE INS	2,113.98	1,931.20	300.00	18,173.52	533.43	533.43
5805 TELEPHONE	1,887.60	1,887.60		20,765.51		
5810 INTERNET	3,011.29	3,446.28		20,078.45		
5905 POSTAGE & SHIPPING	571.45	671.11		3,748.38		
5925 PHOTOCOPYING	100.00	400.00		1,059.89		
5930 ADVERTISING & PRINTING				54.00		
5940 MEMBERSHIP FEES				1,150.00		
5945 PERMIT & FILING FEES				5,361.40		
5950 SUBSCRIPTIONS						
6001 VEHICLE LEASE	25.00			1,025.00		
6005 VEHICLE GAS						
	1,098.77	659.20		6,202.25		

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
				RENTALS	

6194-536 6194-537 6194-544
CSBG CSBG CSBG
CSFRC CWFRC

0.2418

6010 VEHICLE REPAIRS

6015 VEHICLE LIC & REGIS

6105 MORTGAGE INTEREST

1,000.00 1,000.00

150.00 150.00

13,021.05

1,015.80

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

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6572 ALLOC FPPP 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

22,588.45 25,533.72 1,173.90

260,173.94

26.00

1,929.82

585.98

3,715.57

25.00

25.00

25.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

86,878.64	98,206.63	4,515.00	1,008,056.76	100.00	100.00
				RENTALS	

6194-536	6194-537	6194-544	TOTAL	7020 TULLY	TOTAL
CSBG	CSBG	CSBG			
CSFRC	CWFRC				

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

166,781.40	205,312.84	11,263.42	2,117,103.03	4,208.48	4,208.48
-	-	-	244,864.00	591.52	591.52
-	-	-	-	591.52	591.52

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

244,864.00	591.52	591.52
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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

SALARIES

11,810,489.10

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

0.2418

REVENUE

4400 GRANT REVENUE

4105 ANNUAL APPEAL

4106 SUMMER APPEAL

4110 FUNDRAISING DINNER

4113 CASH CONTRIBUTIONS

4951 INKEND 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

24,914,432.20

5,000.00

60,000.00

10,000.00

3,685,117.00

4,800.00

212,890.00

127,111.68

29,019,350.88

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NY'S DBL

11,299,344.46

4,842.47

(6,530.25)

512,832.42

888,492.92

38,283.02

121

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

SALARIES

11,810,489.10

3199
717 ERIE BLVD W

0.2418

TOTAL

9951

INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

5115 WKERS COMP

5120 NY/SUTA

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

5218 SUBCONTRACTOR

5221 AUDIT

5222 A-133 AUDIT

5225 LEGAL

5230 TRAINING & TECH ASSIST

5240 INSPECTIONS

5245 MEDICAL EXAMS

5246 PRE-EMPLOY/BACKGROUND

5250 PROF LICENSES & CERTIF

5255 EDUCATION COURSES

5305 FOOD

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

266,744.37

246,474.90

18,905.11

10,461.82

165,495.65

1,390,419.58

463,636.72

4,941.74

(35,574.18)

125,766.86

208,622.05

266,884.01

351,100.00

2,500.00

727,132.73

-

9,324.00

3,250.00

36,673.86

5,551.40

8,889.59

7,705.64

2,489.00

34,868.00

1,133,068.24

-

-

-

-

-

-

-

122

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

SALARIES

11,810,489.10

	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE \$0	TOTAL	TOTAL DIRECT
5305-115 BOARD RETREAT					
5306 FOOD WASTE					
5307 INDIRECT FOOD COSTS					
5310 MEAL ALLOW					
5340 LOCAL TRAVEL/MIILEAGE/PARKING					16,700.00
5350 AIRFARE					53,946.89
5352 CONFERENCE/TRAINING REGIS					
5355 OUT TOWN TRANS					30,213.00
5360 HOTEL					18,710.00
5360-115 HOTEL - BOARD RETREAT					26,250.00
5364 CONF ROOM RENTAL					
5364-115 CONF ROOM RENTAL					2,500.00
5367 EMPLOYEE RECOGNITION					
5368 RECOGNITION EVENTS					
5370 COMMUNITY INVOLVEMENT					4,220.00
5373 PROGRAM ACTIVITIES					
5375 PARENT FUNDS					100,127.64
5380 FDC TRAINING EXP					10,290.01
5400 RENT					
5402 PROPERTY TAX					558,356.14
5410 GAS & ELECTRIC					
5415 WATER					
5417 ALARM SERVICE					273,383.91
5420 TRASH REMOVAL					24,326.68
5425 SNOW REMOVAL					68,686.08
5450 BUILDING MAINT					59,534.93
5452 LAND MAINT'					66,639.48
5455 MAINT. SUPPLIES					2,736.00
					85,985.86

0.2418

PEACE, INC.
BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

SALARIES

11,810,489.10

	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE \$0	TOTAL	TOTAL DIRECT
5460 OCCUPANCY BLDG & MAINT					
5505 OFFICE SUPPLIES					
5510 PROGRAM SUPPLIES					480,525.29
5512 PROGRAM COSTS (BUDGET ONLY)					85,082.97
5515 UNIFORMS					604,453.06
5530 HARDWARE					
5535 SOFTWARE					20,839.96
5536 SOFTWARE & REGIS					63,099.93
5537 SOFTWARE MAINT					52,647.59
5540 EQUIPMENT PURCHASE					5,440.25
5542 FURNITURE					308.00
5550 MATERIALS INSTALLED SUB					
5555 MATERIALS INSTALLED STAFF					15,245.28
5557 INVENTORY ADJ					727,131.73
5605 EQUIP MAINT. AGREE					187,557.00
5610 EQUIPMENT LEASE					500.00
5615 EQUIPMENT REPAIRS					33,576.26
5705 LIABILITY INS					26,226.53
5710 VEHICLE INS					24,060.13
5805 TELEPHONE					200,141.61
5810 INTERNET					164,897.16
5905 POSTAGE & SHIPPING					114,866.02
5925 PHOTOCOPYING					38,401.63
5930 ADVERTISING & PRINTING					4,215.35
5940 MEMBERSHIP FEES					1,197.63
5945 PERMIT & FILING FEES					44,575.36
5950 SUBSCRIPTIONS					11,581.40
6001 VEHICLE LEASE					50.00
6005 VEHICLE GAS					1,192.75
					72,215.59

0.2418

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PEACE, INC.
BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

SALARIES

11,810,489.10

	3199 717 ERIE BLVD W	TOTAL	9951 INS PROCEEDS USE \$0	TOTAL	TOTAL DIRECT
6010 VEHICLE REPAIRS					
6015 VEHICLE LIC & REGIS					113,080.81
6105 MORTGAGE INTEREST					5,289.12
6205 DEPRECIATION BUILDING					
6210 DEPREC - RENOVATIONS	15,344.76	15,344.76			
6215 DEPREC - EQUIPMENT	30,877.44	30,877.44	2,565.48	2,565.48	68,668.76
6220 DEPREC - VEHICLES	2,994.24	2,994.24	575.40	575.40	221,242.92
6221 DEPREC.			4,203.36	4,203.36	102,416.64
6301 INDIRECT COST ALLOC					179,389.36
6303 IND COST FOR CLOSED PROT					
6304 ALLOC O/H E&H					2,750,930.75
6305 SERVICE FEES					
6308 LINE OF CREDIT INT					4,436.38
6310 LATE FEES					
6311 CREDIT CARD FEES					
6320 PAYROLL PROCESSING					300.00
6350 WRITE OFFS					398.13
6405 MISC EXP					
6406 EMPLOYEE PARKING TAX					500.00
6572 ALLOC FFPD COVID EXP					200.00
6573 ALLOC FOOD SERVICE COSTS					
6575 ALLOC TRANS OTHER					1,929.82
6576 ALLOC MAINT OTHER					(925,969.73)
6579 ALLOC OVERHEAD					(23,250.19)
6600 INKIND - DONATED TIME					30,770.40
6610 INKIND - PROF SERVICES					3,688.36
6611 INKIND - DEPREC LEASE IMPROVE					362,192.57
					526.00

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

NO VACANCIES
INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

11,810,489.10

3199
717 ERIE BLVD W

TOTAL
9951
INS PROCEEDS
USE \$0

TOTAL
DIRECT

0.2418

6615 INKIND - SUPPLIES
6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

2,887,474.76
435,449.67

NET INCOME

INCOME WITHOUT DEPREC
(6205, 6210, 6215, 6220, 6611)

49,216.44	49,216.44	7,344.24	29,194,895.76
(49,216.44)	(49,216.44)	(7,344.24)	(175,544.88)
(49,216.44)	(49,216.44)	(7,344.24)	(175,544.88)
			396,172.80

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

13,571,370.92

TOTAL

0.2418

REVENUE

4400 GRANT REVENUE	24,914,432.20
4105 ANNUAL APPEAL	5,000.00
4106 SUMMER APPEAL	-
4110 FUNDRAISING DINNER	60,000.00
4113 CASH CONTRIBUTIONS	10,000.00
4551 INKIND REVENUE	3,685,117.00
4600 RENTAL INCOME	4,800.00
4905 SERVICE FEES	212,890.00
4910 DIVIDEND & INTEREST	-
4915 HOMEOWNERS' INVESTMENT	-
4916 CONSTRUCTION MANAGEMENT FEE	-
4920 PROJECT INCENTIVES	-
4925 MEAL CONTRIB	-
4930 AUDIT PHASE	127,111.68

TOTAL REVENUE

29,019,350.88

EXPENSES

5000 SALARIES	13,059,076.28
5074 ALLOC O/H SALARIES	4,842.47
5075 ALLOC TRANS SALARIES	(6,130.25)
5076 ALLOC MAINT SALARIES	513,582.42
5105 FICA	-
5110 NYS DBL	888,492.92
	38,283.02

PEACE, INC.
BUDGET
FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

13,571,370.92

TOTAL

0.2418

5115 WKERS COMP	266,744.37
5120 NYSUTA	246,474.90
5125 LIFE INS	18,905.11
5130 LT DBL	10,461.82
5136 401K	165,495.65
5140 HEALTH INS	1,390,419.58
5145 FRINGE BENEFITS	944,525.79
5146 FRINGE BENE APPLIED	4,941.74
5175 ALLOC TRANS FRINGE BENE	(35,457.68)
5176 ALLOC MAINT FRINGE BENE	125,961.86
5205 CONTRACT SERVICES	215,047.05
5208 STIPENDS	266,884.01
5210 CHLD CARE	351,100.00
5215 PROFESSIONAL SVC	10,500.00
5218 SUBCONTRACTOR	727,132.73
5221 AUDIT	60,500.00
5222 A-133 AUDIT	9,324.00
5225 LEGAL	13,750.00
5230 TRAINING & TECH ASSIST	37,173.86
5240 INSPECTIONS	5,571.40
5245 MEDICAL EXAMS	8,889.59
5246 PRE-EMPLOY/BACKGROUND	7,920.64
5250 PROF LICENSES & CERTIF	2,489.00
5255 EDUCATION COURSES	34,868.00
5305 FOOD	1,134,743.24
5305-110 JUNE BOARD DINNER	525.00
5305-111 BOARD CHRISTMAS DINNER	1,100.00
5305-114 BOARD MONTHLY MEETINGS	

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

13,571,370.92

TOTAL

0.2418

5305-115 BOARD RETREAT

2,400.00

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

5375 PARENT FUNDS

5380 FDC TRAINING EXP

5400 RENT

5402 PROPERTY TAX

5410 GAS & ELECTRIC

5415 WATER

5417 ALARM SERVICE

5420 TRASH REMOVAL

5425 SNOW REMOVAL

5450 BUILDING MAINT

5452 LAND MAINT.

5455 MAINT. SUPPLIES

18,050.00

83,221.89

42,313.00

23,960.00

35,850.00

3,000.00

4,220.00

2,500.00

113,127.64

10,290.01

687,249.24

274,033.91

24,351.68

68,686.08

61,734.93

66,889.48

2,736.00

86,635.86

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

INDIRECT POOL COST 2,855,776.26

DIRECT SALARIES 11,810,489.10

IND RATE 0.2418

13,571,370.92

TOTAL

0.2418

5460 OCCUPANCY BLDG & MAINT	
5505 OFFICE SUPPLIES	482,075.29
5510 PROGRAM SUPPLIES	92,132.97
5512 PROGRAM COSTS (BUDGET ONLY)	609,703.06
5515 UNIFORMS	20,839.96
5530 HARDWARE	79,949.93
5535 SOFTWARE	82,297.59
5536 SOFTWARE & REGIS	10,065.25
5537 SOFTWARE MAINT	308.00
5540 EQUIPMENT PURCHASE	
5542 FURNITURE	29,903.57
5550 MATERIALS INSTALLED SUB	727,131.73
5555 MATERIALS INSTALLED STAFF	187,557.00
5557 INVENTORY ADJ	500.00
5605 EQUIP MAINT. AGREE	39,566.26
5610 EQUIPMENT LEASE	33,726.53
5615 EQUIPMENT REPAIRS	24,060.13
5705 LIABILITY INS	233,181.61
5710 VEHICLE INS	168,597.16
5805 TELEPHONE	123,413.26
5810 INTERNET	46,426.63
5905 POSTAGE & SHIPPING	17,840.35
5925 PHOTOCOPYING	1,197.63
5930 ADVERTISING & PRINTING	51,025.36
5940 MEMBERSHIP FEES	23,294.40
5945 PERMIT & FILING FEES	750.00
5950 SUBSCRIPTIONS	4,669.99
6001 VEHICLE LEASE	
6005 VEHICLE GAS	74,615.59

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PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NO VACANCIES
2,855,776.26
11,810,489.10
0.2418

13,571,370.92

0.2418

TOTAL

6010 VEHICLE REPAIRS	
6015 VEHICLE LIC & REGIS	113,580.81
6105 MORTGAGE INTEREST	5,429.12
6205 DEREGATION BUILDING	
6210 DEREC - RENOVATIONS	
6215 DEREC - EQUIPMENT	68,668.76
6220 DEREC - VEHICLES	221,242.92
6221 DEREC.	102,416.64
	179,389.36
6301 INDIRECT COST ALLOC	
6303 IND COST FOR CLOSED PROT	
6304 ALLOC O/H E&H	(104,845.51)
6305 SERVICE FEES	
6308 LINE OF CREDIT INT	
6310 LATE FEES	4,436.38
6311 CREDIT CARD FEES	
6320 PAYROLL PROCESSING	300.00
6350 WRITE OFFS	398.13
6405 MISC EXP	130,000.00
6406 EMPLOYEE PARKING TAX	500.00
6572 ALLOC FFPP COVID EXP	200.00
6573 ALLOC FOOD SERVICE COSTS	
6575 ALLOC TRANS OTHER	1,929.82
6576 ALLOC MAINT OTHER	(525,969.73)
6579 ALLOC OVERHEAD	(23,225.19)
6600 INKIND - DONATED TIME	30,895.40
6610 INKIND - PROF SERVICES	3,688.36
6611 INKIND - DEREC LEASE IMPROVE	362,192.57
	526.00

PEACE, INC.

BUDGET

FISCAL YEAR 2/26 - 1/27

NO VACANCIES

2,855,776.26

11,810,489.10

0.2418

INDIRECT POOL COST

DIRECT SALARIES

IND RATE

13,571,370.92

TOTAL

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

2,887,474.76

435,449.67

-

-

-

-

29,194,895.76

NET INCOME

(175,544.88)

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

396,698.80

