

PEACE, INC.
BUDGET
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

	1010	1014	1020	1030	1040	1070
	MAIN OFF	SUPP COST	EXEC DIR	HR	FISCAL	IT
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		259,941.30	340,359.09	674,645.92	199,752.17
5074 ALLOC O/H SALARIES					
5075 ALLOC TRANS SALARIES					
5076 ALLOC MAINT SALARIES	750.00				150.00
5105 FICA					
5110 NYS DBL					

PEACE, INC.
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IND RATE	0.2418	0.2600

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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	2,500.00	1,500.00	
5230 TRAINING & TECH ASSIST				500.00		
5240 INSPECTIONS						20.00
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND				15.00	125.00	50.00
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD	700.00		400.00	500.00		
5305-110 JUNE BOARD DINNER						
5305-111 BOARD CHRISTMAS DINNER						
5305-114 BOARD MONTHLY MEETINGS						

(2)

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

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IND RATE	0.2418	0.2600

0.2418

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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	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						2,200.00
5425 SNOW REMOVAL						250.00
5450 BUILDING MAINT						
5452 LAND MAINT.						
5455 MAINT. SUPPLIES	600.00					50.00

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PEACE, INC.

BUDGET

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IND RATE	0.2418	0.2600

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
0.2418						
5460 OCCUPANCY BLDG & MAINT	1,300.00					250.00
5505 OFFICE SUPPLIES	6,000.00			250.00	150.00	50.00
5510 PROGRAM SUPPLIES	300.00		750.00	1,500.00		1,000.00
5512 PROGRAM COSTS (BUDGET ONLY)						
5515 UNIFORMS						
5530 HARDWARE		5,000.00		600.00	-	10,500.00
5535 SOFTWARE		7,000.00	250.00	850.00	15,700.00	5,000.00
5536 SOFTWARE & REGIS			75.00	350.00	450.00	2,500.00
5537 SOFTWARE MAINT						
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		10,940.00	1,500.00	3,100.00	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					2,500.00	250.00
5940 MEMBERSHIP FEES	130.00		10,719.00	644.00		
5945 PERMIT & FILING FEES	400.00				300.00	
5950 SUBSCRIPTIONS	75.00		275.00	335.00	1,205.00	135.00
6001 VEHICLE LEASE						
6005 VEHICLE GAS						2,400.00

PEACE, INC.

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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

1010
MAIN OFF

1014
SUPP COST

1020
EXEC DIR

1030
HR

1040
FISCAL

1070
IT

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 FFPP COVID EXP

6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER

25.00

6576 ALLOC MAINT OTHER

125.00

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

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BUDGET
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

	1010 MAIN OFF	1014 SUPP COST	1020 EXEC DIR	1030 HR	1040 FISCAL	1070 IT
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)
(212,683.30)	(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)

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

INDIRECT POOL COST	NO VACANCIES	11499472.84
DIRECT SALARIES	2,855,776.26	0.249321686
IND RATE	11,810,489.10	
	0.2418	

1,760,881.82	-	3,500.00
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1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
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0.2418

REVENUE

4400 GRANT REVENUE	-	-	-	-	-
4105 ANNUAL APPEAL	-	-	-	-	-
4106 SUMMER APPEAL	-	-	-	-	-
4110 FUNDRAISING DINNER	-	-	-	-	60,000.00
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	-	-	-	-	60,000.00

EXPENSES

5000 SALARIES	285,033.34	1,759,731.82	3,500.00
5074 ALLOC O/H SALARIES	-	-	-
5075 ALLOC TRANS SALARIES	250.00	400.00	-
5076 ALLOC MAINT SALARIES	-	750.00	-
5105 FICA	-	-	270.00
5110 NYS DBL	-	-	4.35

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

NO VACANCIES 11499472.84
2,855,776.26 0.249321686
11,810,489.10
0.2418

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

1,760,881.82 3,500.00

1080 1090 1095
PROG OVER BOARD IND POOL
TOTAL
IND POOL 100-00000 100-00101
DINNER

0.2418

5115 WKERS COMP						6.01
5120 NYSUTA						14.58
5125 LIFE INS						13.79
5130 LT DBL						
5136 401K						104.12
5140 HEALTH INS						
5145 FRINGE BENEFITS	59,857.00				480,889.07	
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE		62.50			116.50	
5176 ALLOC MAINT FRINGE BENE					195.00	
5205 CONTRACT SERVICES					6,425.00	
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC					8,000.00	
5218 SUBCONTRACTOR						
5221 AUDIT					60,500.00	
5222 A-133 AUDIT						
5225 LEGAL					10,500.00	
5230 TRAINING & TECH ASSIST					500.00	
5240 INSPECTIONS					20.00	
5245 MEDICAL EXAMS						
5246 PRE-EMPLOY/BACKGROUND	25.00				215.00	
5250 PROF LICENSES & CERTIF						
5255 EDUCATION COURSES						
5305 FOOD	25.00	50.00			1,675.00	
5305-110 JUNE BOARD DINNER		525.00			525.00	
5305-111 BOARD CHRISTMAS DINNER		1,100.00			1,100.00	
5305-114 BOARD MONTHLY MEETINGS						

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FISCAL YEAR 2/26 - 1/27

	NO VACANCIES	11499472.84
INDIRECT POOL COST	2,855,776.26	0.249321686
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

1,760,881.82	-	3,500.00
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0.2418

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
5305-115 BOARD RETREAT		2,400.00		2,400.00		
5306 FOOD WASTE				-		
5307 INDIRECT FOOD COSTS				-		
5310 MEAL ALLOW	450.00	900.00		1,350.00		
5340 LOCAL TRAVEL/MILEAGE/PARKING	250.00			29,275.00		
5350 AIRFARE				-		
5352 CONFERENCE/TRAINING REGIS	1,700.00	3,400.00		12,100.00		
5355 OUT TOWN TRANS	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				-		
5370 COMMUNITY INVOLVEMENT	500.00			2,500.00		
5373 PROGRAM ACTIVITIES				13,000.00		14,575.00
5375 PARENT FUNDS				-		
5380 FDC TRAINING EXP				-		
5400 RENT				128,893.10		
5402 PROPERTY TAX				-		
5410 GAS & ELECTRIC				650.00		
5415 WATER				25.00		
5417 ALARM SERVICE				-		
5420 TRASH REMOVAL				2,200.00		
5425 SNOW REMOVAL				250.00		
5450 BUILDING MAINT				-		
5452 LAND MAINT.				-		
5455 MAINT. SUPPLIES				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	TOTAL IND POOL	100-00000	100-00101 DINNER
5460 OCCUPANCY BLDG & MAINT				1,550.00		
5505 OFFICE SUPPLIES	600.00			7,050.00		
5510 PROGRAM SUPPLIES	500.00	1,200.00		5,250.00		1,190.96
5512 PROGRAM COSTS (BUDGET ONLY)				-		
5515 UNIFORMS				-		
5530 HARDWARE	750.00			16,850.00		
5535 SOFTWARE	850.00			29,650.00	3,750.00	
5536 SOFTWARE & REGIS	1,250.00			4,625.00		
5537 SOFTWARE MAINT				-		
5540 EQUIPMENT PURCHASE				-		
5542 FURNITURE				14,658.29		
5550 MATERIALS INSTALLED SUB				-		
5555 MATERIALS INSTALLED STAFF				-		
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE	2,200.00			5,990.00		
5610 EQUIPMENT LEASE				7,500.00		
5615 EQUIPMENT REPAIRS				-		
5705 LIABILITY INS	1,200.00			33,040.00		
5710 VEHICLE INS				3,700.00		
5805 TELEPHONE	210.00	500.00		8,547.24		
5810 INTERNET				8,025.00		
5905 POSTAGE & SHIPPING	650.00			13,625.00		
5925 PHOTOCOPYING				-		
5930 ADVERTISING & PRINTING	3,700.00			6,450.00		
5940 MEMBERSHIP FEES	220.00			11,713.00		
5945 PERMIT & FILING FEES				700.00		
5950 SUBSCRIPTIONS	1,452.24			3,477.24		
6001 VEHICLE LEASE				-		
6005 VEHICLE GAS				2,400.00		

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

INDIRECT POOL COST	NO VACANCIES	11499472.84
DIRECT SALARIES	2,855,776.26	0.249321686
IND RATE	11,810,489.10	
	0.2418	

1,760,881.82	-	3,500.00
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0.2418

	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
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			(2,855,776.26)	(2,855,776.26)		910.00
6303 IND COST FOR CLOSED PROJ				-		
6304 ALLOC O/H E&H				-		
6305 SERVICE FEES				-		
6308 LINE OF CREDIT INT				-		
6310 LATE FEES				-		
6311 CREDIT CARD FEES				-		198.13
6320 PAYROLL PROCESSING				130,000.00		
6350 WRITE OFFS				-		
6405 MISC EXP				-		
6406 EMPLOYEE PARKING TAX				-		
6572 ALLOC FFPP COVID EXP				-		
6573 ALLOC FOOD SERVICE COSTS				-		
6575 ALLOC TRANS OTHER				25.00		
6576 ALLOC MAINT OTHER				125.00		
6579 ALLOC OVERHEAD				-		
6600 INKIND - DONATED TIME				-		
6610 INKIND - PROF SERVICES				-		
6611 INKIND - DEPREC LEASE IMPROVE				-		

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

	NO VACANCIES	11499472.84
INDIRECT POOL COST	2,855,776.26	0.249321686
DIRECT SALARIES	11,810,489.10	
IND RATE	0.2418	

1,760,881.82	-	3,500.00
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0.2418	1080 PROG OVER	1090 BOARD	1095 IND POOL ALLOC	TOTAL IND POOL	100-00000	100-00101 DINNER
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6615 INKIND - SUPPLIES
6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

	363,372.58	14,787.50	(2,855,776.26)	0.00	3,750.00	20,786.94
NET INCOME	(363,372.58)	(14,787.50)	2,855,776.26	(0.00)	(3,750.00)	39,213.06
	(363,372.58)	(14,787.50)			(3,750.00)	39,213.06
			2,855,776.26	(0.00)		
INCOME WITHOUT DEPREC (6205, 6210, 6215, 6220, 6611)	(363,372.58)	(14,787.50)	2,855,776.26	(0.00)	(3,750.00)	39,213.06

PEACE, INC.
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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

TOTAL

150
NON ALLOC

0.2418

REVENUE

4400 GRANT REVENUE

4105 ANNUAL APPEAL

5,000.00

5,000.00

4106 SUMMER APPEAL

4110 FUNDRAISING DINNER

4113 CASH CONTRIBUTIONS

5,000.00

5,000.00

60,000.00

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

EXPENSES

5000 SALARIES

700.00

500.00

4,700.00

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS DBL

270.00

4.35

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

TOTAL

150
NON ALLOC

0.2418

5115 WKERS COMP				6.01	
5120 NYSUTA				14.58	
5125 LIFE INS				13.79	
5130 LT DBL				-	
5136 401K				104.12	
5140 HEALTH INS				-	
5145 FRINGE BENEFITS	50.00	50.00		100.00	
5146 FRINGE BENE APPLIED				-	
5175 ALLOC TRANS FRINGE BENE				-	
5176 ALLOC MAINT FRINGE BENE				-	
5205 CONTRACT SERVICES			800.00	800.00	
5208 STIPENDS				-	
5210 CHILD CARE				-	
5215 PROFESSIONAL SVC				-	2,500.00
5218 SUBCONTRACTOR				-	
5221 AUDIT				-	
5222 A-133 AUDIT				-	
5225 LEGAL				-	
5230 TRAINING & TECH ASSIST				-	
5240 INSPECTIONS				-	
5245 MEDICAL EXAMS				-	
5246 PRE-EMPLOY/BACKGROUND				-	
5250 PROF LICENSES & CERTIF				-	
5255 EDUCATION COURSES				-	
5305 FOOD			1,800.00	1,800.00	
5305-110 JUNE BOARD DINNER				-	
5305-111 BOARD CHRISTMAS DINNER				-	
5305-114 BOARD MONTHLY MEETINGS				-	

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

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

700.00

4,700.00

FUNDRAISING

100-00104
ANNUAL APPEAL

100-00105
SILENT AUCTION

100-00116
FALL FUNDRAISER

TOTAL

150
NON ALLOC

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

440.00

15,015.00

500.00

15

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	TOTAL	150 NON ALLOC
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0.2418

5460 OCCUPANCY BLDG & MAINT			-	
5505 OFFICE SUPPLIES			-	
5510 PROGRAM SUPPLIES		831.00	2,021.96	
5512 PROGRAM COSTS (BUDGET ONLY)			-	
5515 UNIFORMS			-	
5530 HARDWARE			-	
5535 SOFTWARE			3,750.00	
5536 SOFTWARE & REGIS			-	
5537 SOFTWARE MAINT			-	
5540 EQUIPMENT PURCHASE			-	
5542 FURNITURE			-	
5550 MATERIALS INSTALLED SUB			-	
5555 MATERIALS INSTALLED STAFF			-	
5557 INVENTORY ADJ			-	500.00
5605 EQUIP MAINT. AGREE			-	
5610 EQUIPMENT LEASE			-	
5615 EQUIPMENT REPAIRS			-	
5705 LIABILITY INS			-	
5710 VEHICLE INS			-	
5805 TELEPHONE			-	
5810 INTERNET			-	
5905 POSTAGE & SHIPPING	240.00		240.00	
5925 PHOTOCOPYING			-	
5930 ADVERTISING & PRINTING		150.00	150.00	
5940 MEMBERSHIP FEES			-	
5945 PERMIT & FILING FEES		50.00	50.00	
5950 SUBSCRIPTIONS		25.00	25.00	
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

700.00

4,700.00

FUNDRAISING

100-00104
ANNUAL APPEAL

100-00105
SILENT AUCTION

100-00116
FALL FUNDRAISER

TOTAL

150
NON ALLOC

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

182.00

6303 IND COST FOR CLOSED PROJ

130.00

1,222.00

3,500.00

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

100.00

100.00

398.13

300.00

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

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

1,272.00

805.00

4,071.00

30,684.94

8,000.00

NET INCOME

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)

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

3,728.00

4,195.00

929.00

44,315.06

(8,000.00)

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

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

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR		TRANSPORT
	153 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION
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		-		-	146,004.27
5074 ALLOC O/H SALARIES		-		-	
5075 ALLOC TRANS SALARIES		-		-	
5076 ALLOC MAINT SALARIES		-		-	(146,004.27)
5105 FICA		-		-	
5110 NYS DBL		-		-	

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

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

	NON ALLOCABLE		CAPITAL IMPROVE/REPAIR		TRANSPORT
	153		152		1500
	NON ALLOC DEP	TOTAL	CAP IMPROVE/REPAIR	TOTAL	TRANSPORTATION
	0.2418				
5115 WKERS COMP		-		-	
5120 NYSUTA		-		-	
5125 LIFE INS		-		-	
5130 LT DBL		-		-	
5136 401K		-		-	
5140 HEALTH INS		-		-	
5145 FRINGE BENEFITS		-		-	77,382.26
5146 FRINGE BENE APPLIED		-		-	
5175 ALLOC TRANS FRINGE BENE		-		-	(77,382.26)
5176 ALLOC MAINT FRINGE BENE		-		-	
5205 CONTRACT SERVICES		-		-	
5208 STIPENDS		-		-	
5210 CHILD CARE		-		-	
5215 PROFESSIONAL SVC		2,500.00		-	
5218 SUBCONTRACTOR		-		-	
5221 AUDIT		-		-	
5222 A-133 AUDIT		-		-	
5225 LEGAL		-		-	
5230 TRAINING & TECH ASSIST		-		-	186.86
5240 INSPECTIONS		-		-	700.00
5245 MEDICAL EXAMS		-		-	700.00
5246 PRE-EMPLOY/BACKGROUND		-		-	75.00
5250 PROF LICENSES & CERTIF		-		-	
5255 EDUCATION COURSES		-		-	
5305 FOOD		-		-	350.00
5305-110 JUNE BOARD DINNER		-		-	
5305-111 BOARD CHRISTMAS DINNER		-		-	
5305-114 BOARD MONTHLY MEETINGS		-		-	

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

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 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION
0.2418						
5305-115	BOARD RETREAT					
	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 TRANS					
	5360 HOTEL					
5360-115	HOTEL - BOARD RETREAT					
	5364 CONF ROOM RENTAL					
5364-115	CONF ROOM RENTAL					
	5367 EMPLOYEE RECOGNITION					
	5368 RECOGNITION EVENTS					
	5370 COMMUNITY INVOLVEMENT					
	5373 PROGRAM ACTIVITIES		500.00			
	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

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 NON ALLOC DEP	152 CAP IMPROVE/REPAIR	1500 TRANSPORTATION
	TOTAL	TOTAL	
0.2418			
5460 OCCUPANCY BLDG & MAINT	-	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	500.00	-	-
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

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 NON ALLOC DEP	TOTAL	152 CAP IMPROVE/REPAIR	TOTAL	1500 TRANSPORTATION
0.2418					
6010 VEHICLE REPAIRS		-		-	1,200.00
6015 VEHICLE LIC & REGIS		-		-	
6105 MORTGAGE INTEREST		-		-	
6205 DEPRECIATION BUILDING	53,324.00	53,324.00		-	
6210 DEPREC - RENOVATIONS	180,000.00	180,000.00		-	7,800.00
6215 DEPREC - EQUIPMENT	98,847.00	98,847.00		-	
6220 DEPREC - VEHICLES	173,580.00	173,580.00		-	
6221 DEPREC.		-		-	
6301 INDIRECT COST ALLOC		3,500.00		-	
6303 IND COST FOR CLOSED PROJ		-		-	
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		500.00		-	
6405 MISC EXP		200.00		-	
6406 EMPLOYEE PARKING TAX		-		-	
6572 ALLOC FPPP 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	526.00		-	

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

NON ALLOCABLE

TRANSPORT

TOTAL**TOTAL**

0.2418

506,277.00	514,277.00
------------	------------

5,500.00	5,500.00
----------	----------

(506,277.00)	(514,277.00)
(506,277.00)	

(5,500.00)	(5,500.00)
(5,500.00)	

(8,000.00)

(5,500.00)	(5,500.00)
------------	------------

7,800.00

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

7,461,812.03

ATION

MAINTENANCE

TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
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0.2418

REVENUE

4400 GRANT REVENUE	-	-	529,600.00	14,504,629.00
4105 ANNUAL APPEAL	-	-		
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	-	-	529,600.00	18,189,746.00

EXPENSES

5000 SALARIES	146,004.27	-		6,849,594.23
5074 ALLOC O/H SALARIES	-	-		
5075 ALLOC TRANS SALARIES	(146,004.27)	-		136,876.75
5076 ALLOC MAINT SALARIES	-	-		475,341.05
5105 FICA	-	-		500,446.01
5110 NYS DBL	-	-		28,748.73

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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

						7,461,812.03
		ATION	MAINTENANCE			
		TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
0.2418						
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	-			-		9,324.00
5225 LEGAL	-			-		2,000.00
5230 TRAINING & TECH ASSIST	186.86			-	500.00	9,400.00
5240 INSPECTIONS	700.00			-		3,700.00
5245 MEDICAL EXAMS	700.00		375.00	375.00		7,500.00
5246 PRE-EMPLOY/BACKGROUND	75.00		75.00	75.00		4,000.00
5250 PROF LICENSES & CERTIF	-			-		2,300.00
5255 EDUCATION COURSES	-			-		
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	-			-		

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

7,461,812.03

ATION

MAINTENANCE

TOTAL

1600
MAINT

TOTAL

2303
CACFP
10/25-9/26

2413
HS/EHS/T&TA
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

75.00

55.00

55.00

2,000.00

26,200.00

5,000.00

10,290.01

337,100.15

156,065.00

8,684.00

45,590.99

26,117.00

26,500.00

60,200.00

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

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

NO VACANCIES

7,461,812.03

ATION

MAINTENANCE

0.2418

	TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26	2413 HS/EHS/T&TA 2/26-1/27
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	-	-	-		42,950.01
5940 MEMBERSHIP FEES	250.00	-	-		5,820.00
5945 PERMIT & FILING FEES	-	-	-		
5950 SUBSCRIPTIONS	-	-	-		
6001 VEHICLE LEASE	-	-	-		
6005 VEHICLE GAS	40.00	8,000.00	8,000.00		39,999.99

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

7,461,812.03

	ATION	MAINTENANCE		
	TOTAL	1600 MAINT	TOTAL	2303 CACFP 10/25-9/26
				2413 HS/EHS/T&TA 2/26-1/27
0.2418				
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 FFPP COVID EXP	-	-	-	-
6573 ALLOC FOOD SERVICE COSTS	-	-	-	329,537.00
6575 ALLOC TRANS OTHER	(71,561.86)	4.65	4.65	496,335.00
6576 ALLOC MAINT OTHER	-	(88,626.41)	(88,626.41)	46,004.66
6579 ALLOC OVERHEAD	-	-	-	83,367.26
6600 INKIND - DONATED TIME	-	-	-	-
6610 INKIND - PROF SERVICES	-	-	-	362,192.57
6611 INKIND - DEPREC LEASE IMPROVE	-	-	-	-

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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

7,461,812.03

ATION

MAINTENANCE

TOTAL

1600
MAINT

TOTAL

2303
CACFP
10/25-9/26

2413
HS/EHS/T&TA
2/26-1/27

0.2418

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

2,887,474.76

435,449.67

0.00

529,600.00

18,189,746.00

NET INCOME

(0.00)

(0.00)

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

7,800.00

1,606.00

1,606.00

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

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				

REVENUE

4400 GRANT REVENUE	106,150.00	70,651.00	1,175,460.00	204,000.00
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	106,150.00	70,651.00	1,175,460.00	204,000.00

EXPENSES

5000 SALARIES		588,070.13	132,934.00
5074 ALLOC O/H SALARIES			
5075 ALLOC TRANS SALARIES			
5076 ALLOC MAINT SALARIES			
5105 FICA		44,105.26	10,169.00
5110 NYS DBL		2,424.43	337.00

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

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

5115 WKERS COMP		6,857.00	1,329.00
5120 NYSUTA		17,858.94	3,163.00
5125 LIFE INS		1,246.16	282.00
5130 LT DBL		820.95	186.00
5136 401K		17,642.93	2,247.00
5140 HEALTH INS		43,535.97	18,790.00
5145 FRINGE BENEFITS			
5146 FRINGE BENE APPLIED			
5175 ALLOC TRANS FRINGE BENE			
5176 ALLOC MAINT FRINGE BENE			
5205 CONTRACT SERVICES	16,500.00	11,000.00	
5208 STIPENDS			
5210 CHILD CARE			
5215 PROFESSIONAL SVC			
5218 SUBCONTRACTOR			
5221 AUDIT			
5222 A-133 AUDIT			
5225 LEGAL			
5230 TRAINING & TECH ASSIST	15,587.00	6,000.00	
5240 INSPECTIONS			
5245 MEDICAL EXAMS			
5246 PRE-EMPLOY/BACKGROUND			
5250 PROF LICENSES & CERTIF			
5255 EDUCATION COURSES	17,000.00	6,500.00	
5305 FOOD	15,362.00	8,000.00	
5305-110 JUNE BOARD DINNER			
5305-111 BOARD CHRISTMAS DINNER			
5305-114 BOARD MONTHLY MEETINGS			

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

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

5305-115 BOARD RETREAT

5306 FOOD WASTE		
5307 INDIRECT FOOD COSTS		
5310 MEAL ALLOW	6,000.00	7,000.00
5340 LOCAL TRAVEL/MILEAGE/PARKING		
5350 AIRFARE		
5352 CONFERENCE/TRAINING REGIS	9,951.00	11,000.00
5355 OUT TOWN TRANS	8,500.00	8,500.00
5360 HOTEL	14,250.00	10,500.00
5360-115 HOTEL - BOARD RETREAT		
5364 CONF ROOM RENTAL	1,500.00	1,000.00
5364-115 CONF ROOM RENTAL		
5367 EMPLOYEE RECOGNITION		
5368 RECOGNITION EVENTS		
5370 COMMUNITY INVOLVEMENT		
5373 PROGRAM ACTIVITIES		
5375 PARENT FUNDS		
5380 FDC TRAINING EXP		
5400 RENT		91,347.02
5402 PROPERTY TAX		
5410 GAS & ELECTRIC		36,691.10
5415 WATER		4,382.25
5417 ALARM SERVICE		14,873.21
5420 TRASH REMOVAL		10,275.88
5425 SNOW REMOVAL		10,802.91
5450 BUILDING MAINT		
5452 LAND MAINT.		
5455 MAINT. SUPPLIES		13,189.72

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

INDIRECT POOL COST	NO VACANCIES
DIRECT SALARIES	2,855,776.26
IND RATE	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		62,069.03
5505 OFFICE SUPPLIES		
5510 PROGRAM SUPPLIES	1,500.00	1,151.00
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		5,802.64
5610 EQUIPMENT LEASE		3,623.10
5615 EQUIPMENT REPAIRS		
5705 LIABILITY INS		20,288.52
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

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

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

152,898.23 34,563.00

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

26,654.62

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

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

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

INDIRECT POOL COST	NO VACANCIES	
	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
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0.2418

REVENUE

4400 GRANT REVENUE					
4105 ANNUAL APPEAL	93,000.00	16,683,490.00	523,223.09	1,019,841.69	725,000.00
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	93,000.00	20,368,607.00	523,223.09	1,019,841.69	725,000.00

EXPENSES

5000 SALARIES	62,099.71	7,632,698.07	17,524.80	47,720.40	363,406.00
5074 ALLOC O/H SALARIES		-			
5075 ALLOC TRANS SALARIES		136,876.75			
5076 ALLOC MAINT SALARIES		475,341.05			
5105 FICA	4,749.27	559,469.54			
5110 NYS DBL	303.76	31,813.92			

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

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

62,099.71 - 8,244,915.87 - 17,524.80 47,720.40

0.2418

	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-
5115 WKERS COMP	758.29	172,119.23			
5120 NYSUTA	2,159.57	234,993.66			
5125 LIFE INS	144.12	17,290.73			
5130 LT DBL	77.60	9,251.18			
5136 401K	1,773.77	145,777.59			
5140 HEALTH INS	3,230.48	1,199,167.10			
5145 FRINGE BENEFITS		-	5,958.43	19,565.36	116,290.00
5146 FRINGE BENE APPLIED		-			
5175 ALLOC TRANS FRINGE BENE		40,434.63			
5176 ALLOC MAINT FRINGE BENE		140,416.24			
5205 CONTRACT SERVICES		100,904.01			
5208 STIPENDS		-			
5210 CHILD CARE		351,100.00			
5215 PROFESSIONAL SVC		-			
5218 SUBCONTRACTOR		-	227,488.30	443,409.43	20,000.00
5221 AUDIT		-			
5222 A-133 AUDIT		9,324.00			
5225 LEGAL		2,000.00			
5230 TRAINING & TECH ASSIST		31,487.00			5,000.00
5240 INSPECTIONS		3,700.00			
5245 MEDICAL EXAMS		7,500.00			
5246 PRE-EMPLOY/BACKGROUND		4,000.00			
5250 PROF LICENSES & CERTIF		2,300.00			
5255 EDUCATION COURSES		23,500.00			
5305 FOOD		258,718.10			
5305-110 JUNE BOARD DINNER		-			
5305-111 BOARD CHRISTMAS DINNER		-			
5305-114 BOARD MONTHLY MEETINGS		-			

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

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	15,000.00
5340 LOCAL TRAVEL/MILEAGE/PARKING	26,200.00
5350 AIRFARE	-
5352 CONFERENCE/TRAINING REGIS	20,951.00
5355 OUT TOWN TRANS	17,000.00
5360 HOTEL	24,750.00
5360-115 HOTEL - BOARD RETREAT	-
5364 CONF ROOM RENTAL	2,500.00
5364-115 CONF ROOM RENTAL	-
5367 EMPLOYEE RECOGNITION	-
5368 RECOGNITION EVENTS	-
5370 COMMUNITY INVOLVEMENT	-
5373 PROGRAM ACTIVITIES	5,000.00
5375 PARENT FUNDS	10,290.01
5380 FDC TRAINING EXP	-
5400 RENT	428,447.17
5402 PROPERTY TAX	-
5410 GAS & ELECTRIC	192,756.10
5415 WATER	13,066.25
5417 ALARM SERVICE	60,464.20
5420 TRASH REMOVAL	36,392.88
5425 SNOW REMOVAL	37,302.91
5450 BUILDING MAINT	-
5452 LAND MAINT.	-
5455 MAINT. SUPPLIES	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

62,099.71 - 8,244,915.87 - 17,524.80 47,720.40

0.2418

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-

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

-

-

-

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

1,399.34

2,886.15

72,381.00

227,488.30

443,409.43

20,000.00

40,036.00

16,547.00

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

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

825,872.00

46,004.66

110,021.88

362,192.57

4,556.45

12,407.30

94,486.00

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

62,099.71 - 8,244,915.87 - 17,524.80 47,720.40

0.2418

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

2,887,474.76
435,449.67

93,000.00 - 20,368,607.00

NET INCOME

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

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-

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

1,103,547.20

HCR

0.2418

REVENUE

	3131 LAND CONTR O 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	TOTAL	9125 EMPOWER NO BUDGET DOWNSCALING
4400 GRANT REVENUE				1,405,907.00	3,673,971.78	
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				1,405,907.00	3,673,971.78	-

EXPENSES

5000 SALARIES				674,896.00	1,103,547.20	
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

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

NO VACANCIES

1,103,547.20

HCR

0.2418

	DOES NOT ALLOW ALL INDIR	DOES NOT ALLOW ALL INDIR			
	DO NOT USE	DO NOT USE			
3131	3193	3196	3197		9125
LAND CONTR	HCR	HCR	HCR	TOTAL	EMPOWER
0 BUDGET	4/23-3/24	7/24-6/25	8/25-9/26		NO BUDGET DOWNSCALING
5115 WKERS COMP				-	
5120 NYSUTA				-	
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			36,235.00	727,132.73	
5221 AUDIT				-	
5222 A-133 AUDIT				-	
5225 LEGAL				-	
5230 TRAINING & TECH ASSIST				5,000.00	
5240 INSPECTIONS				-	
5245 MEDICAL EXAMS				-	
5246 PRE-EMPLOY/BACKGROUND				-	
5250 PROF LICENSES & CERTIF				-	
5255 EDUCATION COURSES				-	
5305 FOOD				-	
5305-110 JUNE BOARD DINNER				-	
5305-111 BOARD CHRISTMAS DINNER				-	
5305-114 BOARD MONTHLY MEETINGS				-	

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

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

1,103,547.20

HCR

0.2418

5305-115 BOARD RETREAT

	3131 LAND CONTR 0 BUDGET	DOES NOT ALLOW ALL INDIR DO NOT USE HCR 4/23-3/24	DOES NOT ALLOW ALL INDIR DO NOT USE HCR 7/24-6/25	3197 HCR 8/25-9/26	TOTAL	9125 EMPOWER NO BUDGET DOWNSCALING
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
DIRECT SALARIES
IND RATE

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

1,103,547.20

HCR

0.2418

	DOES NOT ALLOW ALL INDIR	DOES NOT ALLOW ALL INDIR			
	DO NOT USE	DO NOT USE			
3131	3193	3196	3197		9125
LAND CONTR	HCR	HCR	HCR	TOTAL	EMPOWER
0 BUDGET	4/23-3/24	7/24-6/25	8/25-9/26		NO BUDGET DOWNSCALING
5460 OCCUPANCY BLDG & MAINT				-	
5505 OFFICE SUPPLIES				-	
5510 PROGRAM SUPPLIES			134,423.00	211,089.49	
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			36,234.00	727,131.73	
5555 MATERIALS INSTALLED STAFF			101,950.00	141,986.00	
5557 INVENTORY ADJ				-	
5605 EQUIP MAINT. AGREE				-	
5610 EQUIPMENT LEASE				-	
5615 EQUIPMENT REPAIRS				-	
5705 LIABILITY INS			30,729.00	47,276.00	
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

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

DO NOT USE

DO NOT USE

3131
LAND CONTR
O BUDGET

3193
HCR
4/23-3/24

3196
HCR
7/24-6/25

3197
HCR
8/25-9/26

TOTAL

9125
EMPOWER
NO BUDGET
DOWNSCALING

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

175,473.00

286,922.75

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

1,103,547.20

	DOES NOT ALLOW ALL INDIR	DOES NOT ALLOW ALL INDIR			
	DO NOT USE	DO NOT USE		TOTAL	
3131	3193	3196	3197		9125
LAND CONTR	HCR	HCR	HCR		EMPOWER
O BUDGET	4/23-3/24	7/24-6/25	8/25-9/26		NO BUDGET
					DOWNSCALING
-	-	-	1,405,907.00	3,607,866.69	-
-	-	-	-	66,105.09	-

NET INCOME

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

66,105.09

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

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

NO VACANCIES

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

FOSTER GRANDPARENTS

0.2418

9310
FEE SERV

TOTAL

3349
F&P CNCS
7/24-6/25

3367
3348/3367
F&P
NYSOFA
7/24-6/25

TOTAL

1700
FOODSERV

REVENUE

4400 GRANT REVENUE	-	-	467,759.00	5,778.00	473,537.00	-
4105 ANNUAL APPEAL	-	-	-	-	-	-
4106 SUMMER APPEAL	-	-	-	-	-	-
4110 FUNDRAISING DINNER	-	-	-	-	-	-
4113 CASH CONTRIBUTIONS	-	-	-	-	-	-
4551 INKIND REVENUE	-	-	-	-	-	-
4600 RENTAL INCOME	-	-	-	-	-	-
4905 SERVICE FEES	112,890.00	112,890.00	-	-	-	-
4910 DIVIDEND & INTEREST	-	-	-	-	-	-
4915 HOMEOWNERS' INVESTMENT	-	-	-	-	-	-
4916 CONSTRUCTION MANAGEMENT FEE	-	-	-	-	-	-
4920 PROJECT INCENTIVES	-	-	-	-	-	-
4925 MEAL CONTRIB	-	-	-	-	-	-
4930 AUDIT PHASE	-	-	-	-	-	-

TOTAL REVENUE 112,890.00 112,890.00 467,759.00 5,778.00 473,537.00 -

EXPENSES

5000 SALARIES	12,220.00	12,220.00	114,469.00	114,469.00	725,500.00
5074 ALLOC O/H SALARIES	4,842.47	4,842.47	-	-	-
5075 ALLOC TRANS SALARIES	-	-	-	-	517.50
5076 ALLOC MAINT SALARIES	-	-	-	-	5,205.00
5105 FICA	-	-	7,853.00	7,853.00	49,976.34
5110 NYS DBL	-	-	189.00	189.00	1,623.11

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

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

NO VACANCIES

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

FOSTER GRANDPARENTS

0.2418

	9310 FEE SERV	TOTAL	3349 FGP CNCS 7/24-6/25	3367 3348/3367 FGP NYSOFA 7/24-6/25	TOTAL	1700 FOODSERV
5115 WKERS COMP	-	-	162.00	-	162.00	70,425.83
5120 NYSUTA	-	-	512.00	-	512.00	6,086.33
5125 LIFE INS	-	-	229.00	-	229.00	1,100.29
5130 LT DBL	-	-	160.00	-	160.00	912.50
5136 401K	-	-	3,434.00	-	3,434.00	10,886.25
5140 HEALTH INS	-	-	9,677.00	866.00	10,543.00	149,906.03
5145 FRINGE BENEFITS	-	-	-	-	-	-
5146 FRINGE BENE APPLIED	4,941.74	4,941.74	-	-	-	-
5175 ALLOC TRANS FRINGE BENE	-	-	-	-	-	294.18
5176 ALLOC MAINT FRINGE BENE	-	-	-	-	-	1,533.87
5205 CONTRACT SERVICES	-	-	-	-	-	1,306.24
5208 STIPENDS	-	-	263,088.00	-	263,088.00	-
5210 CHILD CARE	-	-	-	-	-	-
5215 PROFESSIONAL SVC	-	-	-	-	-	-
5218 SUBCONTRACTOR	-	-	-	-	-	-
5221 AUDIT	-	-	-	-	-	-
5222 A-133 AUDIT	-	-	-	-	-	-
5225 LEGAL	-	-	-	-	-	-
5230 TRAINING & TECH ASSIST	-	-	-	-	-	-
5240 INSPECTIONS	-	-	-	-	-	-
5245 MEDICAL EXAMS	-	-	-	-	-	164.59
5246 PRE-EMPLOY/BACKGROUND	-	-	871.00	-	871.00	365.04
5250 PROF LICENSES & CERTIF	-	-	-	-	-	189.00
5255 EDUCATION COURSES	-	-	-	-	-	-
5305 FOOD	-	-	-	2,456.00	2,456.00	800,531.99
5305-110 JUNE BOARD DINNER	-	-	-	-	-	-
5305-111 BOARD CHRISTMAS DINNER	-	-	-	-	-	-
5305-114 BOARD MONTHLY MEETINGS	-	-	-	-	-	-

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

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

FOSTER GRANDPARENTS

9310
FEE SERV

TOTAL

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

TOTAL

1700
FOODSERV

0.2418

5460 OCCUPANCY BLDG & MAINT	-	-	9,065.82
5505 OFFICE SUPPLIES	-	600.00	2,676.54
5510 PROGRAM SUPPLIES	-	560.00	26,640.07
5512 PROGRAM COSTS (BUDGET ONLY)	-	-	-
5515 UNIFORMS	-	1,085.00	9,401.78
5530 HARDWARE	-	-	8,099.94
5535 SOFTWARE	-	-	1,409.08
5536 SOFTWARE & REGIS	-	-	106.84
5537 SOFTWARE MAINT	-	308.00	308.00
5540 EQUIPMENT PURCHASE	-	-	-
5542 FURNITURE	-	-	1,745.28
5550 MATERIALS INSTALLED SUB	-	-	-
5555 MATERIALS INSTALLED STAFF	45,571.00	45,571.00	-
5557 INVENTORY ADJ	-	-	-
5605 EQUIP MAINT. AGREE	-	-	452.84
5610 EQUIPMENT LEASE	-	-	1,038.74
5615 EQUIPMENT REPAIRS	-	-	9,185.13
5705 LIABILITY INS	-	1,072.00	2,596.92
5710 VEHICLE INS	-	-	20,324.52
5805 TELEPHONE	-	720.00	10,360.96
5810 INTERNET	-	60.00	1,506.52
5905 POSTAGE & SHIPPING	-	476.00	3.28
5925 PHOTOCOPYING	-	972.00	972.00
5930 ADVERTISING & PRINTING	-	-	-
5940 MEMBERSHIP FEES	-	150.00	150.00
5945 PERMIT & FILING FEES	-	-	-
5950 SUBSCRIPTIONS	-	-	142.75
6001 VEHICLE LEASE	-	-	-
6005 VEHICLE GAS	-	-	16,631.83

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

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

FOSTER GRANDPARENTS

9310
FEE SERV

TOTAL

3349
FGP CNCS
7/24-6/25

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

TOTAL

1700
FOODSERV

0.2418

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 FFPP COVID EXP	-	-	-	-
6573 ALLOC FOOD SERVICE COSTS	-	-	-	(2,233,959.01)
6575 ALLOC TRANS OTHER	-	-	-	1,344.18
6576 ALLOC MAINT OTHER	-	3,420.00	3,420.00	769.82
6579 ALLOC OVERHEAD	3,688.36	3,688.36	-	-
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

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

FOSTER GRANDPARENTS

9310
FEE SERV

TOTAL

3349
FGP CNCS
7/24-6/25

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

TOTAL

1700
FOODSERV

0.2418

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

75,699.95 75,699.95

467,759.00 5,778.00 473,537.00

NET INCOME

37,190.05 37,190.05

37,190.05

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

37,190.05 37,190.05 -

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
BBBS

NANCY

DOES NOT
ALLOW IND DOES NOT
ALLOW IND

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

3574 3664 3672 6194-554
BBBS OSWEGO BBBS BBBS ARBY'S CSBG
1/25-9/25 ONON CNTY 7/25-6/26 10/25-9/26
10/24-9/25

0.2418

ALL SALRIES, FB SALARIES, FB

REVENUE

4400 GRANT REVENUE	966,850.32	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	100,000.00	100,000.00				
4910 DIVIDEND & INTEREST		-				
4915 HOMEOWNERS' INVESTMENT		-				
4916 CONSTRUCTION MANAGEMENT FEE		-				
4920 PROJECT INCENTIVES		-				
4925 MEAL CONTRIB	127,111.68	127,111.68				
4930 AUDIT PHASE		-				
TOTAL REVENUE	1,093,962.00	1,193,962.00	10,000.00	15,000.00	15,000.00	293,812.13

EXPENSES

5000 SALARIES	134,261.28	859,761.28	8,930.00	10,580.00	9,893.55	176,073.43
5074 ALLOC O/H SALARIES		-				
5075 ALLOC TRANS SALARIES		517.50				776.27
5076 ALLOC MAINT SALARIES		5,205.00				6,703.73
5105 FICA	10,209.60	60,185.94	1,070.00	809.00		40,731.57
5110 NYS DBL	3,703.68	5,326.79		69.00		

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

134,261.28

865,483.78

8,930.00

10,580.00

183,553.43

BBBS

NANCY

3242/3243
FD SVC OFA
1/25-12/25

9380
SPEC FUNCT
\$0 BUDGET

TOTAL

0.2418

DOES NOT
ALLOW IND

DOES NOT
ALLOW IND

3574
BBBS OSWEGO
1/25-9/25

3664
BBBS
ONON CNTY
10/24-9/25

3672
BBBS ARBY'S
7/25-6/26

6194-554
CS86
10/25-9/26

ALL SALRIES, FB

SALARIES, FB

5115 WKERS COMP

1,455.24

71,881.07

5120 NYSUTA

1,797.00

7,883.33

5125 LIFE INS

1,100.29

5130 LT DBL

912.50

5136 401K

2,217.72

13,103.97

5140 HEALTH INS

11,635.20

161,541.23

5145 FRINGE BENEFITS

5146 FRINGE BENE APPLIED

-

5175 ALLOC TRANS FRINGE BENE

294.18

5176 ALLOC MAINT FRINGE BENE

1,533.87

5205 CONTRACT SERVICES

1,306.24

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

164.59

5246 PRE-EMPLOY/BACKGROUND

365.04

5250 PROF LICENSES & CERTIF

189.00

5255 EDUCATION COURSES

-

5305 FOOD

21.60

800,553.59

5305-110 JUNE BOARD DINNER

5305-111 BOARD CHRISTMAS DINNER

5305-114 BOARD MONTHLY MEETINGS

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	8,930.00	10,580.00	183,553.43
				BBBS	
	NANCY		DOES NOT ALLOW IND	DOES NOT ALLOW IND	
3242/3243 FD SVC OFA 1/25-12/25	9380 SPEC FUNCT \$0 BUDGET	TOTAL	3574 BBBS OSWEGO 1/25-9/25	3664 BBBS ONON CNTY 10/24-9/25	3672 BBBS ARBY'S 7/25-6/26
					6194-554 CS86 10/25-9/26
			ALL SALRIES, FB	SALARIES, FB	
5305-115 BOARD RETREAT	-	-	-	-	-
5306 FOOD WASTE	-	-	-	-	-
5307 INDIRECT FOOD COSTS	-	-	-	-	-
5310 MEAL ALLOW	-	-	-	-	-
5340 LOCAL TRAVEL/MILEAGE/PARKING	806.40	1,163.55	-	-	-
5350 AIRFARE	-	-	-	-	-
5352 CONFERENCE/TRAINING REGIS	-	-	-	-	-
5355 OUT TOWN TRANS	-	-	-	-	-
5360 HOTEL	-	-	-	-	-
5360-115 HOTEL - BOARD RETREAT	-	-	-	-	-
5364 CONF ROOM RENTAL	-	-	-	-	-
5364-115 CONF ROOM RENTAL	-	-	-	-	-
5367 EMPLOYEE RECOGNITION	-	-	-	-	-
5368 RECOGNITION EVENTS	-	-	-	-	-
5370 COMMUNITY INVOLVEMENT	-	-	-	-	-
5373 PROGRAM ACTIVITIES	-	-	-	-	-
5375 PARENT FUNDS	-	-	-	-	-
5380 FDC TRAINING EXP	-	-	-	-	-
5400 RENT	7,020.00	71,820.00	-	-	-
5402 PROPERTY TAX	-	-	-	-	-
5410 GAS & ELECTRIC	-	24,853.27	-	-	3,642.36
5415 WATER	-	2,257.32	-	-	296.17
5417 ALARM SERVICE	-	-	-	-	643.30
5420 TRASH REMOVAL	-	4,998.41	-	-	267.13
5425 SNOW REMOVAL	-	5,378.40	-	-	515.25
5450 BUILDING MAINT	-	2,646.00	-	-	-
5452 LAND MAINT.	-	-	-	-	-
5455 MAINT. SUPPLIES	-	663.63	-	-	78.94

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

134,261.28

865,483.78

8,930.00

10,580.00

183,553.43

BBBS

NANCY

3242/3243
FD SVC OFA
1/25-12/25

9380
SPEC FUNCT
\$0 BUDGET

TOTAL

DOES NOT
ALLOW IND

DOES NOT
ALLOW IND

3574
BBBS OSWEGO
1/25-9/25

3664
BBBS
ONON CNTY
10/24-9/25

3672
BBBS ARBY'S
7/25-6/26

6194-554
CSBG
10/25-9/26

ALL SALRIES, FB SALARIES, FB

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

9,065.82

2,676.54

111,474.91

9,401.78

8,099.94

5,309.32

106.84

-

-

1,745.28

-

-

-

1,141.40

2,982.74

9,185.13

3,853.32

20,324.52

10,763.20

1,506.52

3.28

-

-

-

-

142.75

-

16,631.83

1,089.49

545.20

372.00

3,368.80

1,565.17

1,785.12

672.96

101.24

58

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

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

NO VACANCIES

134,261.28	-	865,483.78	8,930.00	10,580.00	183,553.43	
			BBBS			
NANCY			DOES NOT ALLOW IND	DOES NOT ALLOW IND		
3242/3243	9380	TOTAL	3574	3664	3672	6194-554
Fd SVC OFA	SPEC FUNCT		BBBS OSWEGO	BBBS	BBBS ARBY'S	CSBG
1/25-12/25			1/25-9/25	ONON CNTY	7/25-6/26	10/25-9/26
	\$0 BUDGET			10/24-9/25		
			ALL SALRIES, FB	SALARIES, FB		
14,141.66			1,224.23			
606.42			150.00			
-						
-						
-						
-						
-						
-						
-						
32,891.64		196,121.46	2,322.00	2,750.00	2,572.32	47,723.89
-						
-						
-						
-						
-						
-						
-						
-						
782,117.28	100,000.00	(1,351,841.73)				
1,344.18			57.34			
769.82			1,199.76			
-						
-						
-						

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

134,261.28

-

865,483.78

8,930.00

10,580.00

183,553.43

BBBS

NANCY

3242/3243
FD SVC OFA
1/25-12/25

9380
SPEC FUNCT
\$0 BUDGET

TOTAL

0.2418

DOES NOT
ALLOW IND

DOES NOT
ALLOW IND

3574
BBBS OSWEGO
1/25-9/25

3664
BBBS
ONON CNTY
10/24-9/25

3672
BBBS ARBY'S
7/25-6/26

6194-554
CSBG
10/25-9/26

ALL SALRIES, FB

SALARIES, FB

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

1,081,162.92

100,000.00

1,181,162.92

12,322.00

17,750.00

15,000.00

293,812.13

NET INCOME

12,799.08

-

12,799.08

12,799.08
0.00

12,799.08

(2,322.00)

(2,750.00)

-

-

(2,322.00)

(2,750.00)

-

-

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

12,799.08

-

12,799.08

(2,322.00)

(2,750.00)

-

60

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

6,793.14 219,750.12 18,145.00 117,856.23 136,001.23

EASTWOOD

EASTWOOD

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

TOTAL

3906/3907
ECC OFA
1/26-12/26

4279
ECC ONON CNTY
DO NOT USE
8/25-12/25

6194-584
CS86
10/25-9/26

TOTAL

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

SALARIES, FB IC
FOR DIRECTOR

REVENUE

4400 GRANT REVENUE	11,000.00	344,812.13	25,000.00	224,317.49	249,317.49
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	11,000.00	344,812.13	25,000.00	224,317.49	249,317.49
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EXPENSES

5000 SALARIES	6,793.14	212,270.12	18,145.00	116,047.38	134,192.38
5074 ALLOC O/H SALARIES		-			-
5075 ALLOC TRANS SALARIES		776.27		292.86	292.86
5076 ALLOC MAINT SALARIES		6,703.73		1,515.99	1,515.99
5105 FICA	522.56	43,133.13		18,614.61	18,614.61
5110 NYS DBL	17.67	86.67			-

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

6,793.14 219,750.12 18,145.00 117,856.23 136,001.23

EASTWOOD

EASTWOOD

0.2418

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

SALARIES, FB & IC
FOR PROG ASSIST

TOTAL

3906/3907

ECC OFA

1/26-12/26

4279

ECC ONON CNTY

DO NOT USE

8/25-12/25

6194-584

CSBG

10/25-9/26

TOTAL

SALARIES, FB IC
FOR DIRECTOR

5115 WKERS COMP	15.00	-	-
5120 NYSUTA	47.06	269.06	-
5125 LIFE INS	14.29	14.29	-
5130 LT DBL	9.51	9.51	-
5136 401K	317.00	-	-
5140 HEALTH INS	1,965.42	4,953.42	-
5145 FRINGE BENEFITS	2,534.13	2,137.00	2,137.00
5146 FRINGE BENE APPLIED	-	-	-
5175 ALLOC TRANS FRINGE BENE	411.42	155.22	155.22
5176 ALLOC MAINT FRINGE BENE	1,810.01	409.32	409.32
5205 CONTRACT SERVICES	-	-	-
5208 STIPENDS	-	-	-
521Q CHILD CARE	-	-	-
5215 PROFESSIONAL SVC	-	-	-
5218 SUBCONTRACTOR	-	-	-
5221 AUDIT	-	-	-
5222 A-133 AUDIT	-	-	-
5225 LEGAL	-	-	-
5230 TRAINING & TECH ASSIST	-	-	-
5240 INSPECTIONS	95.00	973.00	973.00
5245 MEDICAL EXAMS	100.00	50.00	50.00
5246 PRE-EMPLOY/BACKGROUND	1,262.40	100.00	100.00
5250 PROF LICENSES & CERTIF	-	-	-
5255 EDUCATION COURSES	-	-	-
5305 FOOD	-	32.55	32.55
5305-110 JUNE BOARD DINNER	-	-	-
5305-111 BOARD CHRISTMAS DINNER	-	-	-
5305-114 BOARD MONTHLY MEETINGS	-	-	-

62

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

6,793.14 219,750.12 18,145.00 117,856.23 136,001.23

EASTWOOD

EASTWOOD

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

TOTAL

3906/3907
ECC OFA
1/26-12/26

4279
ECC ONON CNTY
DO NOT USE
8/25-12/25

6194-584
CSBG
10/25-9/26

TOTAL

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

SALARIES, FB IC
FOR DIRECTOR

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

3,642.36

296.17

643.30

267.13

515.25

78.94

500.00

3,500.00

11,615.10

1,164.02

689.31

1,637.27

3,895.20

4,063.64

500.00

3,500.00

11,615.10

1,164.02

689.31

1,637.27

3,895.20

4,063.64

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

6,793.14 219,750.12 18,145.00 117,856.23 136,001.23

EASTWOOD

EASTWOOD

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

TOTAL

3906/3907
ECC OFA
1/26-12/26

4279
ECC ONON CNTY
DO NOT USE
8/25-12/25

6194-584
CSBG
10/25-9/26

TOTAL

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

SALARIES, FB IC
FOR DIRECTOR

5460 OCCUPANCY BLDG & MAINT	1,089.49	2,951.12	2,951.12
5505 OFFICE SUPPLIES	-	304.10	304.10
5510 PROGRAM SUPPLIES	-	1,543.90	1,543.90
5512 PROGRAM COSTS (BUDGET ONLY)	-	-	-
5515 UNIFORMS	-	-	-
5530 HARDWARE	-	-	-
5535 SOFTWARE	549.95	261.60	261.60
5536 SOFTWARE & REGIS	-	-	-
5537 SOFTWARE MAINT	-	-	-
5540 EQUIPMENT PURCHASE	-	-	-
5542 FURNITURE	-	-	-
5550 MATERIALS INSTALLED SUB	-	-	-
5555 MATERIALS INSTALLED STAFF	-	-	-
5557 INVENTORY ADJ	-	-	-
5605 EQUIP MAINT. AGREE	545.20	2,197.62	2,197.62
5610 EQUIPMENT LEASE	372.00	372.00	372.00
5615 EQUIPMENT REPAIRS	-	-	-
5705 LIABILITY INS	3,368.80	3,533.98	3,533.98
5710 VEHICLE INS	1,565.17	4,282.96	4,282.96
5805 TELEPHONE	1,785.12	3,653.89	3,653.89
5810 INTERNET	672.96	1,910.95	1,910.95
5905 POSTAGE & SHIPPING	-	1.18	1.18
5925 PHOTOCOPYING	-	171.63	171.63
5930 ADVERTISING & PRINTING	-	325.35	325.35
5940 MEMBERSHIP FEES	-	-	-
5945 PERMIT & FILING FEES	-	-	-
5950 SUBSCRIPTIONS	-	-	-
6001 VEHICLE LEASE	-	-	-
6005 VEHICLE GAS	101.24	1,240.28	1,240.28

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

6,793.14

219,750.12

18,145.00

117,856.23

136,001.23

EASTWOOD

EASTWOOD

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

TOTAL

3906/3907
ECC OFA
1/26-12/26

4279
ECC ONON CNTY
DO NOT USE
8/25-12/25

6194-584
CS86
10/25-9/26

TOTAL

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

SALARIES, FB IC
FOR DIRECTOR

6010 VEHICLE REPAIRS

1,224.23

4,993.87

4,993.87

6015 VEHICLE LIC & REGIS

150.00

231.90

231.90

6105 MORTGAGE INTEREST

6205 DEPRECIATION BUILDING

6210 DEPREC - RENOVATIONS

6215 DEPREC - EQUIPMENT

6220 DEPREC - VEHICLES

6221 DEPREC.

6301 INDIRECT COST ALLOC

1,630.35

56,998.56

4,718.00

30,642.62

35,360.62

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

57.34

214.86

214.86

6576 ALLOC MAINT OTHER

1,199.76

228.21

228.21

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - DEPREC LEASE IMPROVE

65

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

6,793.14

219,750.12

18,145.00

117,856.23

136,001.23

EASTWOOD

EASTWOOD

9146/
9147/9148
BBBS
UNITED WAY
1/26-12/26

TOTAL

3906/3907
ECC OFA
1/26-12/26

4279
ECC ONON CNTY
DO NOT USE
8/25-12/25

6194-584
C586
10/25-9/26

TOTAL

0.2418

SALARIES, FB & IC
FOR PROG ASSIST

SALARIES, FB IC
FOR DIRECTOR

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

11,000.00

349,884.13

25,000.00

224,317.49

249,317.49

NET INCOME

(5,072.00)

(5,072.00)

0.00

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

(5,072.00)

66

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

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	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	
			10/25-9/26			

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	56,000.83	56,000.83	3,768.12	35,000.00	38,768.12
5074 ALLOC O/H SALARIES		-			-
5075 ALLOC TRANS SALARIES		-			-
5076 ALLOC MAINT SALARIES		1,626.22	1,626.22	7.50	7.50
5105 FICA	4,284.06	4,284.06	1,080.56		1,080.56
5110 NYS DBL	209.43	209.43			-

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

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

PROJ CONNECTION

PROJECT CONNECTION

0.2418

3761 3760/3761 OPWDD 1/25-12/25	6194-552 CSBG PROJ CON	TOTAL	6194-311 CSBG - SN SERV SN SVC 10/25-9/26	3505 OFA EISEP 4/25-3/26	TOTAL
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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					

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

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

PROJ CONNECTION

PROJECT CONNECTION

0.2418

	3761 3760/3761 OPWDD 1/25-12/25	6194-552 CSBG PROJ CON	TOTAL	6194-311 CSBG - SN SERV SN SVC 10/25-9/26	3505 OFA EISEP 4/25-3/26	TOTAL
5460 OCCUPANCY BLDG & MAINT	300.00	4,571.68	4,871.68		60.00	60.00
5505 OFFICE SUPPLIES			-		1,800.00	1,800.00
5510 PROGRAM SUPPLIES	1,000.00		1,000.00			-
5512 PROGRAM COSTS (BUDGET ONLY)			-			-
5515 UNIFORMS		323.12	323.12			-
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		325.64	325.64		15.00	15.00
5610 EQUIPMENT LEASE		110.58	110.58		6.00	6.00
5615 EQUIPMENT REPAIRS			-			-
5705 LIABILITY INS		1,454.42	1,454.42	18.25	183.36	201.61
5710 VEHICLE INS			-			-
5805 TELEPHONE		1,056.40	1,056.40		450.00	450.00
5810 INTERNET		293.98	293.98		21.84	21.84
5905 POSTAGE & SHIPPING			-		900.00	900.00
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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

	56,000.83	1,626.22	57,627.05	3,768.12	35,007.50	38,775.62	-
	PROJ CONNECTION						
	PROJECT CONNECTION						
	3761			6194-311	3505		
	3760/3761	6194-552		CS86 - SN SERV	OFA EISEP		
	OPWDD	CS86		SN SVC	4/25-3/26		
	1/25-12/25	PROJ CON	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	14,983.04	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 FFPP COVID EXP			-				-
6573 ALLOC FOOD SERVICE COSTS			-				-
6575 ALLOC TRANS OTHER		100.00	100.00				-
6576 ALLOC MAINT OTHER		14.77	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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

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

PROJ CONNECTION

PROJECT CONNECTION

0.2418

3761
3760/3761
OPWDD
1/25-12/25
6194-552
CSBG
PROJ CON
TOTAL

6194-311
CSBG - SN SERV
SN SVC
10/25-9/26
3505
OFA EISEP
4/25-3/26
TOTAL

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

83,541.00 16,598.81 100,139.81

5,846.64 54,500.00 60,346.64

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

44,192.36 57,967.81

0.2418

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

4400 GRANT REVENUE		
4105 ANNUAL APPEAL	75,000.00	100,000.00
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

75,000.00 100,000.00

EXPENSES

5000 SALARIES	44,192.36	57,867.81
5074 ALLOC O/H SALARIES		
5075 ALLOC TRANS SALARIES		100.00
5076 ALLOC MAINT SALARIES		
5105 FICA		4,425.51
5110 NYS DBL		315.12

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

44,192.36 57,967.81

0.2418

3006	4219	4228	4230	4284	4240/4265
AEI CHILDHOOD	VERA HOUSE	ESFRC 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			

5115 WKERS COMP	108.25
5120 NYSUTA	1,288.87
5125 LIFE INS	17.85
5130 LT DBL	
5136 401K	258.33
5140 HEALTH INS	2,906.47
5145 FRINGE BENEFITS	5,616.42
5146 FRINGE BENE APPLIED	
5175 ALLOC TRANS FRINGE BENE	30.00
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	170.00
5250 PROF LICENSES & CERTIF	
5255 EDUCATION COURSES	
5305 FOOD	500.00 700.00
5305-110 JUNE BOARD DINNER	
5305-111 BOARD CHRISTMAS DINNER	
5305-114 BOARD MONTHLY MEETINGS	

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

44,192.36 57,967.81

0.2418

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

5305-115 BOARD RETREAT

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

58.50 100.00

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

900.00 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

5375 PARENT FUNDS

3,700.00

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

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

44,192.36 57,967.81

0.2418

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

5460 OCCUPANCY BLDG & MAINT

2,269.98

5505 OFFICE SUPPLIES

800.00

5510 PROGRAM SUPPLIES

4,265.09

1,500.00

5512 PROGRAM COSTS (BUDGET ONLY)

5515 UNIFORMS

5530 HARDWARE

5535 SOFTWARE

5536 SOFTWARE & REGIS

5537 SOFTWARE MAINT

5540 EQUIPMENT PURCHASE

5542 FURNITURE

5550 MATERIALS INSTALLED SUB

5555 MATERIALS INSTALLED STAFF

5557 INVENTORY ADJ

5605 EQUIP MAINT. AGREE

1,297.32

5610 EQUIPMENT LEASE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

241.80

1,674.60

5710 VEHICLE INS

2,278.44

5805 TELEPHONE

1,525.00

3,214.40

5810 INTERNET

5905 POSTAGE & SHIPPING

75.00

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

250.00

5940 MEMBERSHIP FEES

175.00

5945 PERMIT & FILING FEES

5950 SUBSCRIPTIONS

6001 VEHICLE LEASE

6005 VEHICLE GAS

700.00

76

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

44,192.36 57,967.81

0.2418

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

6010 VEHICLE REPAIRS

402.41

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

11,250.00

15,071.63

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

250.00

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

44,192.36 57,967.81

0.2418

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

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

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)

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

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

10,000.00

0.2418

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

REVENUE

4400 GRANT REVENUE	
4105 ANNUAL APPEAL	28,379.00
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

28,379.00

EXPENSES

5000 SALARIES	
5074 ALLOC O/H SALARIES	10,000.00
5075 ALLOC TRANS SALARIES	
5076 ALLOC MAINT SALARIES	
5105 FICA	
5110 NYS DBL	

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

0.2418

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

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

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

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

10,000.00

0.2418

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

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

NO VACANCIES

INDIRECT POOL COST 2,855,776.26
DIRECT SALARIES 11,810,489.10
IND RATE 0.2418

10,000.00

0.2418

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

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

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

10,000.00

0.2418

4247
GIFFORD FOUND
FATHERHOOD
DO NOT USE

4249
SSFRC
SAVE THE RAIN
DO NOT USE

4254
FTP JOHN BEN SNOW
DO NOT USE

4255
KRES6E
DO NOT USE

4258
FOOD BANK
FRC'S
DOES NOT PAY ALL
INDIRECT

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

2,400.00

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

NO VACANCIES

INDIRECT POOL COST

2,855,776.26

DIRECT SALARIES

11,810,489.10

IND RATE

0.2418

10,000.00

0.2418

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

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

NET INCOME

INCOME WITHOUT DEPREC

(6205, 6210, 6215, 6220, 6611)

30,779.00

(2,400.00)

(2,400.00)

(2,400.00)

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

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

1,620.63

0.2418

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

REVENUE

4400 GRANT REVENUE			
4105 ANNUAL APPEAL	100,000.00	25,000.00	3,000.00
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

-	-	100,000.00	25,000.00	3,000.00
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EXPENSES

5000 SALARIES	58,476.60	14,878.00	1,620.63
5074 ALLOC O/H SALARIES			
5075 ALLOC TRANS SALARIES			
5076 ALLOC MAINT SALARIES			
5105 FICA	4,473.46	1,137.37	123.98
5110 NYS DBL	297.34	32.32	

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

0.2418

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

5115 WKERS COMP	94.03	33.20	
5120 NYSUTA	856.80	312.44	34.03
5125 LIFE INS	112.28	25.59	
5130 LT DBL	81.87	28.42	
5136 401K	1,754.30	446.34	
5140 HEALTH INS	71.68	4,238.04	
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	4,200.00		800.00
5305-110 JUNE BOARD DINNER			
5305-111 BOARD CHRISTMAS DINNER			
5305-114 BOARD MONTHLY MEETINGS			

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

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

1,620.63

0.2418

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

5305-115 BOARD RETREAT

5306 FOOD WASTE

5307 INDIRECT FOOD COSTS

5310 MEAL ALLOW

5340 LOCAL TRAVEL/MILEAGE/PARKING

5350 AIRFARE

5352 CONFERENCE/TRAINING REGIS

5355 OUT TOWN TRANS

5360 HOTEL

5360-115 HOTEL - BOARD RETREAT

5364 CONF ROOM RENTAL

5364-115 CONF ROOM RENTAL

5367 EMPLOYEE RECOGNITION

5368 RECOGNITION EVENTS

5370 COMMUNITY INVOLVEMENT

5373 PROGRAM ACTIVITIES

3,402.96

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

1,620.63

0.2418

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

5460 OCCUPANCY BLDG & MAINT

7,551.30

5505 OFFICE SUPPLIES

2,000.00

5510 PROGRAM SUPPLIES

2,593.00

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

1,620.63

0.2418

4259
FTP MAGNARELLI
DO NOT USE

4261
MAGNARELLI IT
DO NOT USE

4282
SCSD ESFR
9/25-6/26

4266
REISMAN FOUND
1/25-12/25

4267
KEY BANK
FREE TAX PREP
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

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

14,034.38

3,868.28

421.36

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

0.2418

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

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - DEPREC VEHICLE

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

0.2418

4268
DASNY NICIP 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

REVENUE

4400 GRANT REVENUE 374,000.00
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

374,000.00

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

0.2418

4268
DASNY NICIP 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

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

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

4268	4269	4270	4271	4272
DASNY NICIP WSFRC	ESFRC	KEY BANK	CSBG DISCRETIONARY	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
	DO NOT USE			

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
DIRECT SALARIES
IND RATE

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

0.2418

4268	4269	4270	4271	4272
DASNY NICIP WSFRC	ESFRC	KEY BANK	CSBG DISCRETIONARY	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
	DO NOT USE			

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

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

4268
DASNY NICIP 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

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

4268	4269	4270	4271	4272
DASNY NICIP WSFRC	ESFRC	KEY BANK	CSBG DISCRETIONARY	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
	DO NOT USE			

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

NET INCOME

374,000.00

374,000.00

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

96

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

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

0.2418

4273 COMMUN FOUN 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
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REVENUE

4400 GRANT REVENUE	30,600.00
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

30,600.00

EXPENSES

5000 SALARIES	13,600.00
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

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

0.2418

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
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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

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

0.2418

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

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

0.2418

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

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

0.2418

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

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

3,536.00

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

0.2418

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

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

NET INCOME

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

-	-	-	34,136.00	-
-	-	-	(3,536.00)	-
-	-	-	(3,536.00)	-

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

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

948.70

0.2418

		REV REC	REV REC	REV REC	
4280	4283	***5105	***5109	***5110	5111
FTP	ALLYN FOUND	DSRIP/VBP	CNYCC	ARISE	COMM FOUND
BERKSHIRE BANK	10/25-9/26	2/19-6/25	COVID	DO NOT USE	ECCPP
1/25-12/25			OPEN TIME	OPEN TIME	7/24-6/25
DO NOT USE					DO NOT USE

REVENUE

4400 GRANT REVENUE	25,000.00	7,000.00
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

-	25,000.00	-	7,000.00	-	-
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EXPENSES

5000 SALARIES	16,468.00	948.70
5074 ALLOC O/H SALARIES		
5075 ALLOC TRANS SALARIES		
5076 ALLOC MAINT SALARIES		
5105 FICA	1,260.14	94.49
5110 NYS DBL	8.08	

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	
	4280	4283	***5105	***5109	***5110
	FTP	ALYN FOUND	DSRIP/VBP	CNYCC	ARISE
	BERKSHIRE BANK	10/25-9/26	2/19-6/25	COVID	DO NOT USE
	1/25-12/25			OPEN TIME	OPEN TIME
0.2418	DO NOT USE				7/24-6/25
					DO NOT USE
5115 WKR'S COMP		28.54			
5120 NYSUTA					
5125 LIFE INS		59.78			
5130 LT DBL					
5136 401K		300.00			
5140 HEALTH INS		2,593.78			
5145 FRINGE BENEFITS					
5146 FRINGE BENE APPLIED					
5175 ALLOC TRANS FRINGE BENE					
5176 ALLOC MAINT FRINGE BENE					
5205 CONTRACT SERVICES		22,000.00			
5208 STIPENDS				3,796.01	
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		20,000.00			
5305-110 JUNE BOARD DINNER					
5305-111 BOARD CHRISTMAS DINNER					
5305-114 BOARD MONTHLY MEETINGS					

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

948.70

0.2418

	REV REC	REV REC	REV REC	
4280	4283	***5105	***5109	***5110
FTP	ALYN FOUND	DSRIP/VBP	CNYCC	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				5111
				COMM FOUND
				ECCPP
				7/24-6/25
				DO NOT USE

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

11,200.00

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

105

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

948.70

0.2418

	REV REC	REV REC	REV REC	
4280	4283	***5105	***5109	***5110
FTP	ALLYN FOUND	DSRIP/VBP	CNYCC	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				5111
				COMM FOUND
				ECCPP
				7/24-6/25
				DO NOT USE

5460 OCCUPANCY BLDG & MAINT

40,000.00

5505 OFFICE SUPPLIES

5510 PROGRAM SUPPLIES

30,000.00

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

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

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

948.70

0.2418

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
ECCPP
7/24-6/25
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

4,281.68

6303 IND COST FOR CLOSED PROJ

227.69

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

1,929.82

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

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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

63,210.40	192,663.93	35,647.52	-	108,066.57	99,235.35	101,480.62
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0.2418

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
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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
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EXPENSES

5000 SALARIES	63,210.40	192,661.15	35,647.52	104,530.86	89,569.36	96,646.36
5074 ALLOC O/H SALARIES						
5075 ALLOC TRANS SALARIES				841.46	65.99	
5076 ALLOC MAINT SALARIES		2.78		2,694.25	9,600.00	4,834.26
5105 FICA		59,536.96	12,088.47	25,332.91	23,895.84	12,196.24
5110 NYS 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

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

0.2418

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
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5115 WKERS COMP						
5120 NYSUTA						
5125 LIFE INS						
5130 LT DBL						
5136 401K						
5140 HEALTH INS						
5145 FRINGE BENEFITS	13,154.80					
5146 FRINGE BENE APPLIED						
5175 ALLOC TRANS FRINGE BENE				445.97	34.97	
5176 ALLOC MAINT FRINGE BENE		0.75		727.45	2,592.00	1,305.25
5205 CONTRACT SERVICES	80,861.80					
5208 STIPENDS						
5210 CHILD CARE						
5215 PROFESSIONAL SVC						
5218 SUBCONTRACTOR						
5221 AUDIT						
5222 A-133 AUDIT						
5225 LEGAL		1,250.00				
5230 TRAINING & TECH ASSIST						
5240 INSPECTIONS						
5245 MEDICAL EXAMS				83.40		
5246 PRE-EMPLOY/BACKGROUND						
5250 PROF LICENSES & CERTIF				633.60	9.60	33.60
5255 EDUCATION COURSES	11,368.00					
5305 FOOD						
5305-110 JUNE BOARD DINNER		2,660.00	150.00	550.00	900.00	600.00
5305-111 BOARD CHRISTMAS DINNER						
5305-114 BOARD MONTHLY MEETINGS						

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
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0.2418

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
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5305-115 BOARD RETREAT

5306 FOOD WASTE						
5307 INDIRECT FOOD COSTS						
5310 MEAL ALLOW						
5340 LOCAL TRAVEL/MILEAGE/PARKING	1,700.00					
5350 AIRFARE	620.00		710.00	195.00	100.00	100.00
5352 CONFERENCE/TRAINING REGIS	2,500.00					
5355 OUT TOWN TRANS	500.00			8.00	100.00	54.00
5360 HOTEL	1,500.00					
5360-115 HOTEL - BOARD RETREAT						
5364 CONF ROOM RENTAL						
5364-115 CONF ROOM RENTAL						
5367 EMPLOYEE RECOGNITION						
5368 RECOGNITION EVENTS						
5370 COMMUNITY INVOLVEMENT						
5373 PROGRAM ACTIVITIES	9,318.00	11,570.00	4,880.50	6,832.34	6,118.20	6,687.54
5375 PARENT FUNDS						
5380 FDC TRAINING EXP						
5400 RENT						
5402 PROPERTY TAX	8,186.22					
5410 GAS & ELECTRIC						
5415 WATER				6,128.29	6,030.74	4,389.55
5417 ALARM SERVICE				526.18	1,245.58	1,021.21
5420 TRASH REMOVAL				1,095.69	1,527.60	1,792.65
5425 SNOW REMOVAL				1,920.00	3,167.53	1,322.46
5450 BUILDING MAINT				2,309.60	3,300.00	2,964.20
5452 LAND MAINT.						
5455 MAINT. SUPPLIES	26.03			1,290.44	1,204.08	1,200.08

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 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							
5460 OCCUPANCY BLDG & MAINT							
5505 OFFICE SUPPLIES	1,546.40						
5510 PROGRAM SUPPLIES	621.20	1,755.99		200.00	7,082.22	5,164.30	3,166.20
5512 PROGRAM COSTS (BUDGET ONLY)	1,540.60	1,200.00			342.75	300.00	777.71
5515 UNIFORMS					1,855.48	492.80	305.75
5530 HARDWARE							
5535 SOFTWARE					830.06		
5536 SOFTWARE & REGIS		3,327.17		102.00	819.47	532.10	984.20
5537 SOFTWARE MAINT		558.41					
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	291.96
5615 EQUIPMENT REPAIRS					192.53	372.00	372.00
5705 LIABILITY INS							
5710 VEHICLE INS		1,160.57			4,549.14	3,175.72	3,023.22
5805 TELEPHONE					6,990.43	5,833.84	1,887.60
5810 INTERNET		437.50		46.19	2,426.21	3,119.11	2,852.47
5905 POSTAGE & SHIPPING		762.52			424.13	816.14	503.03
5925 PHOTOCOPYING		224.89		130.00	30.00	75.00	25.00
5930 ADVERTISING & PRINTING						54.00	
5940 MEMBERSHIP FEES		500.00		300.00		50.00	50.00
5945 PERMIT & FILING FEES	2,236.40	2,950.00					
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

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

0.2418

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

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 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

16,142.40

50,092.62

9,268.36

28,097.31

25,801.20

26,384.96

0.40

493.46

37.15

10.56

550.00

392.71

2,091.46

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
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0.2418

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

NET INCOME

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

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
CWFRFC

6194-544
CSBG

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

4916 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

4,800.00

4,800.00

166,781.40

205,312.84

11,263.42

2,361,967.03

4,800.00

4,800.00

EXPENSES

5000 SALARIES

5074 ALLOC O/H SALARIES

5075 ALLOC TRANS SALARIES

5076 ALLOC MAINT SALARIES

5105 FICA

5110 NYS 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
CWFR

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

-

-

-

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

0.2418

6194-536 CSBG CSFRC	6194-537 CSBG CWFR	6194-544 CSBG	TOTAL	7020 TULLY	TOTAL
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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	76,112.64		
5380 FDC TRAINING EXP					
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		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	6,383.87		
		1,000.00			

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

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

0.2418

	6194-536 CSBG CSFRC	6194-537 CSBG CWFRC	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				830.06		
5535 SOFTWARE				-		
5536 SOFTWARE & REGIS	622.18	401.60		6,788.72		
5537 SOFTWARE MAINT				558.41		
5540 EQUIPMENT PURCHASE				-		
5542 FURNITURE				-		
5550 MATERIALS INSTALLED SUB				-		
5555 MATERIALS INSTALLED STAFF				-		
5557 INVENTORY ADJ				-		
5605 EQUIP MAINT. AGREE	684.65	404.89		-		
5610 EQUIPMENT LEASE	372.00	360.58		3,643.76		
5615 EQUIPMENT REPAIRS				1,669.11		
5705 LIABILITY INS	2,113.98	1,931.20	300.00	18,173.52	533.43	533.43
5710 VEHICLE INS	1,887.60	1,887.60		20,765.51		
5805 TELEPHONE	3,011.29	3,446.28		20,078.45		
5810 INTERNET	571.45	671.11		3,748.38		
5905 POSTAGE & SHIPPING	100.00	400.00		1,059.89		
5925 PHOTOCOPYING				54.00		
5930 ADVERTISING & PRINTING				1,150.00		
5940 MEMBERSHIP FEES				5,361.40		
5945 PERMIT & FILING FEES				-		
5950 SUBSCRIPTIONS	25.00			1,025.00		
6001 VEHICLE LEASE				-		
6005 VEHICLE GAS	1,098.77	659.20		6,202.25		

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	

0.2418

	6194-536 CSBG CSFRC	6194-537 CSBG CWFR	6194-544 CSBG	TOTAL	7020 TULLY	TOTAL
6010 VEHICLE REPAIRS						
6015 VEHICLE LIC & REGIS	1,000.00	1,000.00		13,021.05		
6105 MORTGAGE INTEREST	150.00	150.00		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	22,588.45	25,533.72	1,173.90	260,173.94	26.00	26.00
6304 ALLOC O/H E&H				-		
6305 SERVICE FEES				-		
6308 LINE OF CREDIT INT				-		
6310 LATE FEES				-		
6311 CREDIT CARD FEES				-		
6320 PAYROLL PROCESSING				-		
6350 WRITE OFFS				-		
6405 MISC EXP				-		
6406 EMPLOYEE PARKING TAX				-		
6572 ALLOC FFPP COVID EXP				-		
6573 ALLOC FOOD SERVICE COSTS				1,929.82		
6575 ALLOC TRANS OTHER	29.69	15.12		585.98		
6576 ALLOC MAINT OTHER		349.18	81.82	3,715.57	25.00	25.00
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

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

0.2418

6194-536 CSBG CSFRC	6194-537 CSBG CWFR	6194-544 CSBG	TOTAL	7020 TULLY	TOTAL
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6615 INKIND - SUPPLIES
6620 INKIND - SPACE
6621 INKIND - DEPREC VEHICLE

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

NET INCOME

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

INDIRECT POOL COST
DIRECT SALARIES
IND RATE

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

SALARIES

11,810,489.10

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

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

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

TOTAL REVENUE

29,019,350.88

EXPENSES

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

5105 FICA
5110 NYS DBL

11,299,344.46
4,842.47
(6,530.25)
512,832.42
-
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

SALARIES

11,810,489.10

0.2418

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

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				463,636.72
5146 FRINGE BENE APPLIED				4,941.74
5175 ALLOC TRANS FRINGE BENE				(35,574.18)
5176 ALLOC MAINT FRINGE BENE				125,766.86
5205 CONTRACT SERVICES				208,622.05
5208 STIPENDS				266,884.01
5210 CHILD CARE				351,100.00
5215 PROFESSIONAL SVC				2,500.00
5218 SUBCONTRACTOR				727,132.73
5221 AUDIT				
5222 A-133 AUDIT				9,324.00
5225 LEGAL				3,250.00
5230 TRAINING & TECH ASSIST				36,673.86
5240 INSPECTIONS				5,551.40
5245 MEDICAL EXAMS				8,889.59
5246 PRE-EMPLOY/BACKGROUND				7,705.64
5250 PROF LICENSES & CERTIF				2,489.00
5255 EDUCATION COURSES				34,868.00
5305 FOOD				1,133,068.24
5305-110 JUNE BOARD DINNER				
5305-111 BOARD CHRISTMAS DINNER				
5305-114 BOARD MONTHLY MEETINGS				

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

0.2418

	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/MILEAGE/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					273,383.91
5417 ALARM SERVICE					24,326.68
5420 TRASH REMOVAL					68,686.08
5425 SNOW REMOVAL					59,534.93
5450 BUILDING MAINT					66,639.48
5452 LAND MAINT.					2,736.00
5455 MAINT. SUPPLIES					
					85,985.86

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

0.2418

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

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

480,525.29

85,082.97

604,453.06

20,839.96

63,099.93

52,647.59

5,440.25

308.00

15,245.28

727,131.73

187,557.00

500.00

33,576.26

26,226.53

24,060.13

200,141.61

164,897.16

114,866.02

38,401.63

4,215.35

1,197.63

44,575.36

11,581.40

50.00

1,192.75

-

72,215.59

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

0.2418

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

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

15,344.76

30,877.44

2,994.24

15,344.76

30,877.44

2,994.24

2,565.48

575.40

4,203.36

2,565.48

575.40

4,203.36

113,080.81

5,289.12

68,668.76

221,242.92

102,416.64

179,389.36

2,750,930.75

4,436.38

300.00

398.13

500.00

200.00

1,929.82

(525,969.73)

(23,250.19)

30,770.40

3,688.36

362,192.57

526.00

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

SALARIES

11,810,489.10

0.2418

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

3199
717 ERIE BLVD W

TOTAL

9951
INS PROCEEDS
USE \$0

TOTAL

TOTAL
DIRECT

49,216.44

49,216.44

7,344.24

7,344.24

29,194,895.76

(49,216.44)

(49,216.44)

(7,344.24)

(7,344.24)

(175,544.88)

(49,216.44)

(49,216.44)

(7,344.24)

(7,344.24)

(175,544.88)

396,172.80

NET INCOME

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

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

INDIRECT POOL COST	NO VACANCIES
DIRECT SALARIES	2,855,776.26
IND RATE	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	127,111.68
4930 AUDIT PHASE	-
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	888,492.92
5110 NYS DBL	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 WKR'S 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 CHILD 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

INDIRECT POOL COST

2,855,776.26

DIRECT SALARIES

11,810,489.10

IND RATE

0.2418

13,571,370.92

TOTAL

0.2418

5305-115	BOARD RETREAT	2,400.00
5306	FOOD WASTE	-
5307	INDIRECT FOOD COSTS	-
5310	MEAL ALLOW	18,050.00
5340	LOCAL TRAVEL/MILEAGE/PARKING	83,221.89
5350	AIRFARE	-
5352	CONFERENCE/TRAINING REGIS	42,313.00
5355	OUT TOWN TRANS	23,960.00
5360	HOTEL	35,850.00
5360-115	HOTEL - BOARD RETREAT	-
5364	CONF ROOM RENTAL	3,000.00
5364-115	CONF ROOM RENTAL	-
5367	EMPLOYEE RECOGNITION	-
5368	RECOGNITION EVENTS	4,220.00
5370	COMMUNITY INVOLVEMENT	2,500.00
5373	PROGRAM ACTIVITIES	113,127.64
5375	PARENT FUNDS	10,290.01
5380	FDC TRAINING EXP	-
5400	RENT	687,249.24
5402	PROPERTY TAX	-
5410	GAS & ELECTRIC	274,033.91
5415	WATER	24,351.68
5417	ALARM SERVICE	68,686.08
5420	TRASH REMOVAL	61,734.93
5425	SNOW REMOVAL	66,889.48
5450	BUILDING MAINT	2,736.00
5452	LAND MAINT.	-
5455	MAINT. SUPPLIES	86,635.86

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

5460 OCCUPANCY BLDG & MAINT	482,075.29
5505 OFFICE SUPPLIES	92,132.97
5510 PROGRAM SUPPLIES	609,703.06
5512 PROGRAM COSTS (BUDGET ONLY)	-
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

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

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 EAH	
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 FFP 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	

113,580.81
5,429.12
68,668.76
221,242.92
102,416.64
179,389.36
(104,845.51)
4,436.38
300.00
398.13
130,000.00
500.00
200.00
1,929.82
(525,969.73)
(23,225.19)
30,895.40
3,688.36
362,192.57
526.00

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

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

13,571,370.92

TOTAL

0.2418

6615 INKIND - SUPPLIES

2,887,474.76

6620 INKIND - SPACE

435,449.67

6621 INKIND - DEPREC VEHICLE

-
-
-
-

29,194,895.76

NET INCOME

(175,544.88)

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

396,698.80