Budget vs. Actuals - April 2023 - Revised 05.16.2023												-										\square	\equiv		=
	2022-2023	THIS YEAR combined Actuals through	Percent	LAST YEAR combined Actuals through	MARCH 2023 PROJECTIONS																				
Percent of Year Complete: 83%	Combined Budget	through 04/30/2023	through 04/30/2023	through 04/30/2022	through 06/30/2023	Notes	NHEP Actuals	CGHS Actuals		_		_					_	ــــــ		_	$-\!\!\!\!\!-$	Ш	\vdash	_	
Development Revenue: Individual Gifts/Annual Appeal Event Income	500,000	334,877	67%	267,488	500,000	We have an additional \$100k Committed	133,877	201,000	0												=				_
Feast from the fields	75,000	58,579	78%	74,263	58,579		58,579																		
Rock to Rock Small/Other Event Income	40,000	17,451	44%	15,628	40,000		17,451													=	=	=			=
Total Business/Coprorate Contributions	13,900	14,039					14,039																		
Private Foundations per Development Budget	312,620 298.446			265,500 194,559	290,730	timing of drawdowns; includes CDBG grant for pavilion	142,500 208.651	125,000				_								_	#	=			=
Competitive Government per Development Budget Minus Carryover for FY 2024 Total Development Revenue	1,239,966	-18,200		194,559 825,725			208,651 -18,200 556,897	326,000				_	_								=	=	F		=
Non-Competitive Government Grants/Funding																									=
Child Nutrition Grants Title 1 Title 2 PD	129,810	628 118,161	91%	116,829				118,161	1			_									=	=			=
Title 3	14,859 1,425 10,000	5,500 1,634 10,000	115%	1,425	11,659 1,781 10,000			5,500 1,634 10,000	4	_		_			_		+	-		_	=	=	F	_	=
Homeless Youth & Children ARP Breakfast	12,000	24,083	201%	9,633	1,952 30,000			1,952 24,083	3			\exists					Е			\equiv	\equiv				=
Lunch USAC State Per Pupil Reimbursement (20 x \$12,157)	15,871	30,720	194%		30,720			82,740 30,720 2,759,912	5												#	=			=
ARP ESSER	270,766 253,698	261,460	97%	223,634				2,759,912 261,460 203,235	0			_								_	=	=	丰		=
ESSER 2 Other State Grants (e.g., Supply Chain Assistance, TEAM)		16,306		275,768	16,306			23,76															H		
UCONN NRCS							1,000 3,715					_								_	=	=	=	_	_
City of New Haven/USDA Compost Grant Total Non-Competive Government Grants/Funding	3,631,539	44,862 3,573,365	179% 98%	3,463,443	40,862 3,707,906		40,862 45,577	3,527,78				_								_	==	=	=	_	=
Fee Income						Actual reflect increased scale of camp in 2022. Fee projections reduced because field trip fees are coming through Schoolyards				_	_	_								=	=	=	F		=
Program Sales offset by Financial Aid	1,305,040	1,144,740	88%	782,451	1,185,536	Contracts - reflected in Row 45	1,144,055	685										_			$-\!\!\!\!\!-$	Ш	\vdash		
Program Sales offset by transaction fees Produce Sales	37,100	49,918	135%	36,950	104,067 44,000 48,000		49,918			_	_	#				_	F			_	\equiv	Ħ	\vdash		\equiv
Cornell Scott Hill Health Center/Mary Wade Seedling Sale	2,780 18,000	0	0%	886	1,980 18,000																=				=
Sub-contracts Facility Use Total Fee Income		87,385 240 1,282,283	44"	68,600 60 888,947	207,950 1,609,533	Schoolyards Contracts that came in after budget passed	87,385 240 1,281,598			\pm	\dashv	\dashv		=		+	+		H	_	=	=	\dashv	=	=
Other Income							.,,.35			_	_	#	\equiv			\pm	F		Ħ	#	\equiv	Ħ	\Rightarrow	_	=
COHS/NHEP Interest	200	4,380	0% 2190%	103	3,000	this is a net 0 because of equivalent expenses	2,720	1,660		Ŧ	\exists	\exists					Е	Е	Ħ	\exists	丰		I	\equiv	\equiv
Special Ed Fees from Other Districts Student Activities	360,000 750	379,421 4,243	105% 566%	217,707	410,000 8,000		4 950	379,423 4,243	3	\pm	+	\dashv	_			+				#	\pm	Ħ	\Rightarrow		=
Misc Revenue Product Sales Chromebook/Equipment Fees	750 4,700 7,000	3,233	69%	4,786	3,233		-1,358 3,233	6,993	-	=	#	#				\pm	Ħ			_	#	Ħ	Ħ		=
Partnership Sub Grants Total Other Income	869,296			1,830 253,821			4,595			\equiv	\equiv	\exists				\mp				\exists	丰		\equiv		\equiv
Total Revenue		6,136,151				increase of \$180K due to Schoolyards contracts		4,247,484	1 1	\pm	\pm	=				\pm			H	=	\pm	Ħ	Ħ		=
EXPENSES Personnel Expenses									\vdash	+	+	\dashv	-	=		+	F		\vdash	#	=	H	\mp	_	=
Salaries Wages	4,177,590 672,613	3,027,630 541,946		3,005,423 445,792			845,814 471,299														=	\blacksquare	F		=
Total Salaries and Wages	4,850,203	3,569,576	74%	3,451,215	4,850,074		1,317,113	2,252,461	3								1			=	=	=	H		=
Benefits and Taxes Health Insurance	769,300	498,668	65%	420,627	651,503		94,874	403,794													_	\blacksquare	H		=
Life Insurance Dental Insurance	3,264 48,255	1,902	58%	2,617	3,264		603 7,100	1,29	9			_								_	=	\blacksquare	F		=
Disability Medicare	13,079	8,733 54,113	67%	15,462	12,916		2,471 18,320	6,26	2											_	=	\blacksquare	H		=
Social Security Total Benefits and Taxes	152,955	146,229	96%		188,718		78,301 201,669	67,928												=	=	\blacksquare	F		=
Other Payroli Expense	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,								_		\dashv			_	_				-	=	\blacksquare	\vdash		=
Benefits Pool Fee Payroll Administration	20,814 54,000	25,754	48%	39,479			6,726 19,179	6,575	5																\equiv
Unemployment COBRA and FSA	15,000	368		1,181	300		4,679 -370	738		_		_								_	#	=			=
Total Other Payroll Expense	89,814	56,755	63%	43,634	56,251		30,214	26,54				_								=	=	=	=	_	=
TOTAL PAYROLL EXPENSE	5,579,010	4,364,978	78%	4,152,209	5,871,455	\$100,000 due to wages to fulfill Schoolyards Contracts; \$167,000 due to formula error that excluded camp wages from approved budget	1,548,996	2,815,982																	
Contract Services Accountant	32,580	34,430	106%	34,983	36,000		10,260	2417													=	=			_
Legal Outside Contract Services	50,000	111,047	222%	31,633 167,981	120,000	Includes \$75K for buildings cleaning	51,370 9,864	59,673	7								1			=	=	=	\vdash	_	=
Purchased Svs/Other Purchased Svs	495,896 57,606	13,295	28%	82 809	555,099 28,000	this is a net 0 because of equivalent revenue		13.79	s			_													=
Advertising, Printing, Publicity Total Contract Services	13,352 887,889	13,399 355,403	40%	11,097 328,503	973,838		7,532 79,026	5,86	,			_								_	=	=	i	_	_
IT Expense CEN	8,820	6,615	75%		8,820			6,615	s			\exists									=				\equiv
Internal Connections Maintenance Hardware Leases and Purchases	13,300	0	120%		9,300 66,000	computer purchases are front-loaded	10,961	54,798													=	=			_
Total IT Expense	77,120	72,372	94%	90,508	84,120		10,961	61,41		_	_	\dashv			_	_				=	=	=	F	_	=
Office Expense Office Supplies	9,400	2,590	28%	9,005	3,300		645	1,945				_													
Cleaning/Rest Room supplies Products for Sale (swag, calculators)	7,800 9,770	7,898 5,820	60%	4,492	7,321		122 5,820 834														=	=	=		=
Food/Meeting Expenses Staff Morale and Wellness Telephone	9,010	7,696	85%	7,311	9,200		2,664 1,254	7,44	3	_	=	\exists					Ŀ			_	\pm	Ħ			\equiv
Postage Cooving	1,550 33.100	3,626 25.827	234%	2,258 25,347	7,300 27,300		1,669 3,256	1,95	1	\pm	Ŧ	\exists					E		\equiv	\exists	丰	=	\equiv	\exists	\equiv
Misc Fees/Fingerprinting Total Office Expense	2,300 90,430	2,971 73,062		2,261 66,701	3,425 80,996		2,145 18,409	54,651		\pm	\Rightarrow	\Rightarrow		=		+	+		\Rightarrow	_	=	\vdash	\dashv	\rightarrow	=
Site/Facility Operating Expenses Rent	20,000	.0	0%		20,000				H	\pm	=	\exists	\pm	Ħ		\pm	E				\pm		\equiv		\equiv
Water	18,000 7,500 57,000	6,183	82%	6,638	8,000		2,520 2,841 2,815	3,342	2		F	Ŧ			=		F		Ħ	1	\pm	\exists	F	$\equiv \mathbb{T}$	二
Electricity Trash & flecycling Alarm / Security	57,000 10,047 18,500	7,398	74%		9,430		2,315 3,356 2,913	43,07: 4,04: 4,88:	2	==	#	#					E		H	#	_	Ħ	#	_	彐
WPCA Propane	3,600 2,600	3,254 2,528	97%	1,724 2,148	3,360 2,373		1,647	1,600	5	\equiv	Ŧ	\equiv		=	=		E			7	#		F	\equiv	\equiv
Total Site/Facility Operating Expenses Building, Site, Equipment Maintenance & Improvement	137,247	88,777	65%	78,756	129,763		15,985	72,792	1	\pm	+	\dashv				_	+		\vdash	#	=	Ħ	\dashv	_	=
ogy was programmed as improvement						Included defibrulator supplies, batteries and nade turbular continu														_	\neg	П	\sqcap		\neg
Site Maintenance Supplies	6,600	8,391	127%	10,267	4,600	Included defibrulator supplies, batteries and pads. Includes entire April Home Depot invoice as it was not reconciled at the time of this report.	6,655	1,731														Ш	$\perp \perp$		
Site Maintenance Contract Svs Building Maintenance Supplies Building Maintenance Contract Svs	5,500	3,145	57%	12,897 3,542 58,176	4,187 4,815		1,350 272 285	2,87	3	+	+	\dashv	\perp			+			Ħ	_	\pm	\vdash	+		=
						Supplies for compost improvements paid by USDA grant through City of New Haven and NRCS funding not currently in revenue. Will		27,30			\top	\neg									\top		\sqcap		\neg
Site Improvement Supplies Site Improvement Contract Svs	8,800	30,340		24,338	24,919 30,340	receive reimbursements for this work. Pavilion paid with CDBG \$25K, Fence improvements	19,927 30,340	541		\pm	+	\dashv	\rightarrow			\pm	+		\vdash	\dashv	\pm	\vdash	=	\pm	=
Vehicle Maintenance Supplies Vehicle Reparis and Svs Total Building, Site, Equipment Maintenance & Improvement	700	2,254 1,070	322% 153%	701	3,331 700		1,649 486 60,964	584	4	#	#	1							H	=	#	Ħ	#		=
Travel & Meeting Expenses												#	\equiv				F			_	\pm	Ħ	=		彐
Travel Conferences & Meetings	4,795 3,090	0	0%	5	2,014	The majority of NHEP's travel expense is grant funded.	2,426				7	7					F	E		7	\pm	H	Ŧ		\equiv
Total Travel & Meeting Expenses Instructional/Program Expenses	7,885	3,117	40%	671	5,814		2,426	69:	\vdash	\pm	+	\Rightarrow	\rightarrow			\pm				#	=	=	\Rightarrow	_	=
Instructional Expenses (including textbooks) Licenses/Subscriptions	54,355	64,634	119%	106,648 52,865	69,435		17,125	33,735 47,500		<u> </u>	=	\exists					F			#	\pm	Ħ			\equiv
Assessment/Evaluation Professional Development	1,550 18,900	1,381 7,326	89% 39%	954 13,792	1,550 8,900	increased community programs PD budget	3,226	1,383	0	\pm	Ŧ	\exists	\equiv				E		\equiv	\exists	丰	\equiv	王	\exists	\equiv
Program Supplies Program Food Farm & Market Supplies, included MM	4,050	5,103	126%	2,797	5,797 12,485		19,621 1,650 14,778	3,45		\pm		#	=						H		\pm	Ħ	\perp		=
Farm & Market Supplies-included MM Animals Activity/Field Trip Fees	12,035 8,867 1,575	6,048 1,079	68%	9,132 506	8,867 1,140		14,778 6,048 40	1,031		_+	_	#					₽			_	\pm		=		=
Buses/fransportation furniture/Equipment/Program Tools	7,800 14,600	13,690 8,345	176% 57%	2,905 49,236	15,064 13,964	need for busses for outdoor leadership and core classes	64 3,000	13,626	4		\equiv	\exists								\exists	丰		Ħ		\equiv
Nurse/Medical Supplies Financial Aid/Scholarships	86,000	104,067	121%	76,000	2,000	increased need for financial aid in community programs; all this has been fully committed	104,067	663	7	_+	_+	_+					1			_ †		\Box		_+	
	40,524	47,258 23,979	117%	29,088 10,948	46,900 36,479		47,035 21,379	2,600			7	7				\blacksquare	F	E		7	\pm	Ħ	\pm		\equiv
Transaction/Registration Fees Program Stipends/Mini-Grants/Subgrants		13,754	_	4,565 385,173		expense offset by subcontract revenue above	13,754 251,787	123,890			+	_				\pm				_	=		\perp		=
Transaction/Registration Fees	357,127	375,683	105%	303,173	410,010																		-		
Transaction/Registration Fees Program Stipendy/Meis-Granty/Subgrants Schoolyands Contracts/Materials Total Instructional/Program Expenses Carloteria Expenses	357,127 12,200	375,683						12,390			_					#	Ħ			_	#	Ħ			=
Transaction/Registration Fees Program Stipendy/Meis-Granty/Subgrants Schoolyands Contracts/Materials Total Instructional/Program Expenses Carloteria Expenses	12,200	12,396 109,435	102% 106%	5,749 73,647	15,000 104,000 5,000			12,396 109,435 2,751	5																
Transaction/lingiplantion free for Program Stippend/Missi-Central/Lobergrams Schoolyands Centracts/Materials Total Instructional/Program Expenses California Expenses Breakfast Luch and Snack Luch and Snack	12,200	12,396 109,435 2,751	102% 106% 55%	5,749 73,647 4,850	15,000 104,000 5,000			109,435	1																
Transaction/Regionation Fees Program Signer/Mic-Central/Signature Schoolyees Contracts, Muterials Schoolyees Contracts, Muterials Total Instructional/Program Expenses Collectrial Expenses Breakles Ustrian Supplies Vitten Supplies	12,200 103,000 5,000	12,396 109,435 2,751	102% 106% 55%	5,749 73,647 4,850	15,000 104,000 5,000			109,435 2,751	1																

Budget vs. Actuals - April 2023 - Revised 05.16.2023															_	_				_	+		
Descent of Year Complete: 83% Liability D&O, Auto, Workers Comp. Total Insurance		THIS YEAR		LAST YEAR																			
	2022-2023 Combined	combined Actuals	Percent	combined Actuals	MARCH 2023 PROJECTIONS																		
Percent of Year Complete: 83% Liability, D&O, Auto, Workers Comp Total Insurance	Budget 129,225	04/30/2023 110,817	04/30/2023 86%	04/30/2022 119,060	06/30/2023 135,200	Notes	NHEP Actuals 33,490	77,327 77,327							-	+	_		-	+	+	_	
Total Insurance							33,490	77,327															
Other Expenses Association/M/Ship Dues Misc/Other	6,000	3,888	65%	1,210	7,500	Travel expenses aligned to EPA EJ grant revenue	384	3,888															
Total Other Expenses	6,700	4,353	65%	1,571	8,450	name expenses any net to EVA to grant revenue	384	3,969							_	7	_		=	+	Ŧ	_	
Student Services Student Activities Parent Activities	8,000	8,122	102%	4,078	13,000			8,122								=							
Total Student Services	500 8,500	8,122	96%	4,078	500 13,500			8,122							_	_	_		=	_		_	
Event Expenses Feast from the Fields	18.000	11.040	61%	10,603	11,040		11,040								_	1	_			-		_	
Feast from the Fields Rock to Rock Common Servic Other Event Expenses Total Event Expenses	1,200 4,200	596 0	50%	120	1,050		596																
Other Event Expenses Total Event Expenses	3,600 27,000	11,636	0% 43%	10,723	7,000 19,090		11,636	۰							_	_	_		\Rightarrow	_	+	_	
TOTAL OTHER EXPENSES	1,920,039	1,324,804	69%	1,280,541	2,130,726		485,068	839,736								_	_			_	+		
	7,499,049				8,002,181		2,034,064	3,655,718								-							
	(395,268)				(437,434)											_	_						
Restricted Net Assets (ENA) Per Development Budget Barr Foundation carryover for specific high school activities PCLB for 2022-2023 school operations	413,500	429,298	104%	483,348	429,298		46,170	383,128 33,128 350,000															
New Haven Board of Ed for Schoolyards Program Agreements							33,770								=	-	_		-	_		_	
Rock to Rock fundraising for scholarship in honor of Chris Franco Guilford Savings Bank for Mobile Market New Haven Green Fund for Farm							35 3,000								_	#	_		=	=	\pm	_	
Total Net Asset Transfers In				165,082			10,000														+		
NET AFTER RMA RMA for 2023-2024:	18,232				(8,136)										_	+	_		=	_	Ŧ	_	
New Haven Green Fund for Mobile Market Unted Way for Camp 2023					-7,000 -11,200											=							
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Budget vs. Actuals - April 2023 - Revised 05.16.2023																			\perp							
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		THIS YEAR combined		LAST YEAR combined	MARCH 2023																					ı
	2022-2023 Combined Budget	THIS YEAR combined Actuals through 04/30/2023	Percent through 04/30/2023	LAST YEAR combined Actuals through 04/30/2022	MARCH 2023 PROJECTIONS through 06/30/2023																					ı
Percent of Year Complete: 83%	Budget	04/30/2023	04/30/2023	04/30/2022	06/30/2023	Notes	NHEP Actuals	CGHS Actuals																		
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New Haven Green Fund	7000
United Way	11,200

Days of Cash	on Hand			Days of Cash on Hand Calculation	
				Total Operating Expense (less depreciation)	7,499,050
July 2021	55.87	July 2022	61.18	Divided by days	365
Aug 2021	52.24	Aug 2022	45.39	Daily Cash Needed	20,545
Sep-21	66.07	Sep-22	68.15		
Oct 2021	41.85	Oct 2022	55.37	CGHS Cash	479,583
Nov 2021	29.34	Nov 2022	33.27	NHEP Cash	629,435
Dec 2021	54.95	Dec 2022	52.24	Total Cash	1,109,018
Jan 2022	41.31	Jan 2023	45.01	Divided by Daily Cash Need	20,545
Feb 2022	26.7	Feb 2023	26.33	Days of Cash on Hand	53.98
Mar 2022	12.91	Mar 2023	64.89		
Apr 2022	40.14	Apr 2023	53.98		
May 2022	50.01	May 2023			
June 2022	43.97	June 2023			

Balance Sh	eet Year to	Year Con	nparison				
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Payable	Accrued Lia	ability
9/30/2022	9/30/2021	9/30/2022	9/30/2021	9/30/2022	9/30/2021	9/30/2022	9/30/2021
68.15	66.07	2,381,145	1,736,888	2,360,996	1,774,336	5,000	22,521
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Payable	Accrued Lia	ability
10/31/2022	10/31/2021	10/31/2022	10/31/2021	10/31/2022	10/31/2021	10/31/2022	10/31/2021
55.37	41.85	152,105	111,515	206,944	174,881	14,119	9,107
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Payable	Accrued Lia	ability
11/30/2022	11/30/2021	11/30/2022	11/30/2021	11/30/2022	11/30/2021	11/30/2022	11/30/2021
33.27	29.34	309,887	177,224	183,433	145,024	22,520	13,932
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Pavable	Accrued Lia	ability
12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021
52.24	54.95	374,365	364,451	124,401	155,729	25,810	21,82
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Pavable	Accrued Lia	ability
1/31/2023	1/31/2022	1/31/2023	1/31/2022	1/31/2023	1/31/2022	1/31/2023	1/31/2022
45.01	41.31	403,352	337,795	490,125	161,284	21,087	23,945
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Pavable	Accrued Lia	ability
2/28/2023	2/28/2022	2/28/2023	2/28/2022	2/28/2023	2/28/2022	2/28/2023	2/28/2022
26.33	26.7	408,498	270,174	148,526	184,835	20,766	7,33
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Payable	Accrued Lia	ability
3/31/2023	3/31/2022	3/31/2023	3/31/2022	3/31/2023	3/31/2022	3/31/2023	3/31/2022
64.89	12.91	421,878	270,004	179,054	206,880	21,143	16,80
Days of Cash	on Hand	Accounts	Receivable	Accounts	s Payable	Accrued Lia	ability
4/30/2023	4/30/2022	4/30/2023	4/30/2022	4/30/2023	4/30/2022	4/30/2023	4/30/2022
53.98	40.14	359,016	260,866	189,614	194,921	4,706	20,366