

The Children's Village FY25 Budget

Revenue

	FY25 BUDGET
Residential	30,953,300
FFC Services	17,325,400
LSP Residential	4,731,000
NSP Residential	7,276,900
Westchester County	17,073,900
MST Preventive	15,237,900
RTA Programs	5,582,900
US Program	29,479,700
Commercial Contract	500,000
Medical Services	8,896,700
Other Contracts	22,185,400
Grants/Donations	4,403,100
4.5% Distribution	700,000
Total Revenue	164,346,200

Expenses

Labor	95,803,700
Fringe Benefits	25,390,000
Fringe Rate	26.50%
Total Labor/Fringe	121,193,700
OTPS	41,162,400
Interest	1,196,000
Total Expense	163,552,100
Surplus (Deficit) before Depreciation	794,100
Depreciation	3,663,900
Total Expense w/Depreciation	167,216,000
Surplus (Deficit) after Depreciation	(2,869,800)

The Children's Village FY24 Budget

Revenue

	BUDGET
Residential	25,733,600
All Other Residential	24,565,900
Val AOBH (EH)	1,167,700
FFC Services	18,606,400
LSP Residential	3,714,900
NSP Residential	8,671,400
Westchester County	16,214,800
MST Preventive	14,057,100
RTA Programs	2,677,100
US Program	26,830,600
Commercial Contract	530,000
Medical Services	8,750,100
Other Contracts	17,723,000
Grants/Donations	4,347,700
4.5% Distribution	700,000
Total Revenue	148,556,700

Expense

Labor	87,229,100
Fringe Benefits	22,680,000
Fringe Rate	26%
Total Labor/Fringe	109,909,100

OTPS	36,746,300
Interest	1,074,800

Total Expense	147,730,200
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Surplus (Deficit)	826,500
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Depreciation	3,916,500
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Total Expense w/Depreciation	151,646,700
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Surplus (Deficit) after Depreciation	(3,090,000)
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Prior Period Depreciation	587,400
Change in Pension Liability	276,000
Children's Victim Act	250,000
Audit Reserve	480,000

Surplus (Deficit)	(1,496,600)
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The Children's Village Budget

Revenue

FY23 BUDGET

Residential	25,997,400
Contract Based	21,786,100
Per Diem Based	4,211,300
FFC Services	10,546,600
LSP Residential	3,671,200
NSP Residential	9,465,800
Westchester County	14,899,700
MST Preventive	15,942,800
RTA Programs	1,292,100
US Program	23,375,300
Medical Services	8,466,200
Other Contracts	13,850,200
Grants/Donations	2,577,900
4.5% Distribution	700,000

Total Revenue	130,785,200
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Expenses

Labor	76,871,300
Fringe Benefits	19,217,800
Fringe Rate	25.0%
Total Labor/Fringe	96,089,100

OTPS	33,006,300
Depreciation/Interest	4,745,800

Total Expenses	133,841,200
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Surplus (Deficit)	(3,056,000)
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Prior Period Depreciation	750,000
Change in Pension Liability	276,000
Children's Victim Act	250,000
Audit Reserve	480,000

Surplus (Deficit)	(1,300,000)
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