

## 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

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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

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

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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

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Surplus (Deficit)	(1,300,000)
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