
2023

ANNUAL REPORT



ABOUT US

Community Action of Greene County, Inc. was incorporated in 1967, in response to President Lyndon B. Johnson's War on Poverty. Since its inception, the agency has strived to address the causes and consequence of poverty, working to improve the lives of residents of Greene and surrounding counties



WE VALUE

- Advocacy for individual & community change
- Partnership with service recipients and other organizations
- Stewardship for public & private resources
- Accountability for our actions as mission-based advocates, partners and stewards
- Diversity, Equity, Inclusion, and Accessibility as a model for the work we do

OUR MISSION

Community Action of
Greene County (CAGC)
empowers
disadvantaged
individuals and families
to grow and thrive
through person-centered
services. CAGC
promotes collaboration
to strengthen the
community.

OUR MANAGEMENT TEAM



Florence Lorenz
Executive Director



Barbara Palmateer
Director of Family
& Community
Services



Eugene Kelly
Weatherization
Director- Fiscal



Stephanie Spordone
Director of Victim
Services

OUR BOARD OF DIRECTORS

TRACY RICCI- PRESIDENT

LORI TORGERSEN-VICE PRESIDENT

CARRIE MULTARI- TREASURER

JULIE WADE- SECRETARY

MARYANN SCALERA

TRACY JO SZEPESSY

NANCY BARTON

ROBERT HART

ELIZABETH DALY

SHEENA HASSELL

HANNAH CALHOUN

A YEAR IN REVIEW

The problems faced by our consumers are varied—generational poverty, lack of transportation, lack of affordable housing, food insecurity, family violence. We continue to work to address these issues, with an understanding that changes on the policy level are required to solve these problems.

We work with a wide variety of community partners in order to meet the needs of, and advocate for, those we serve.

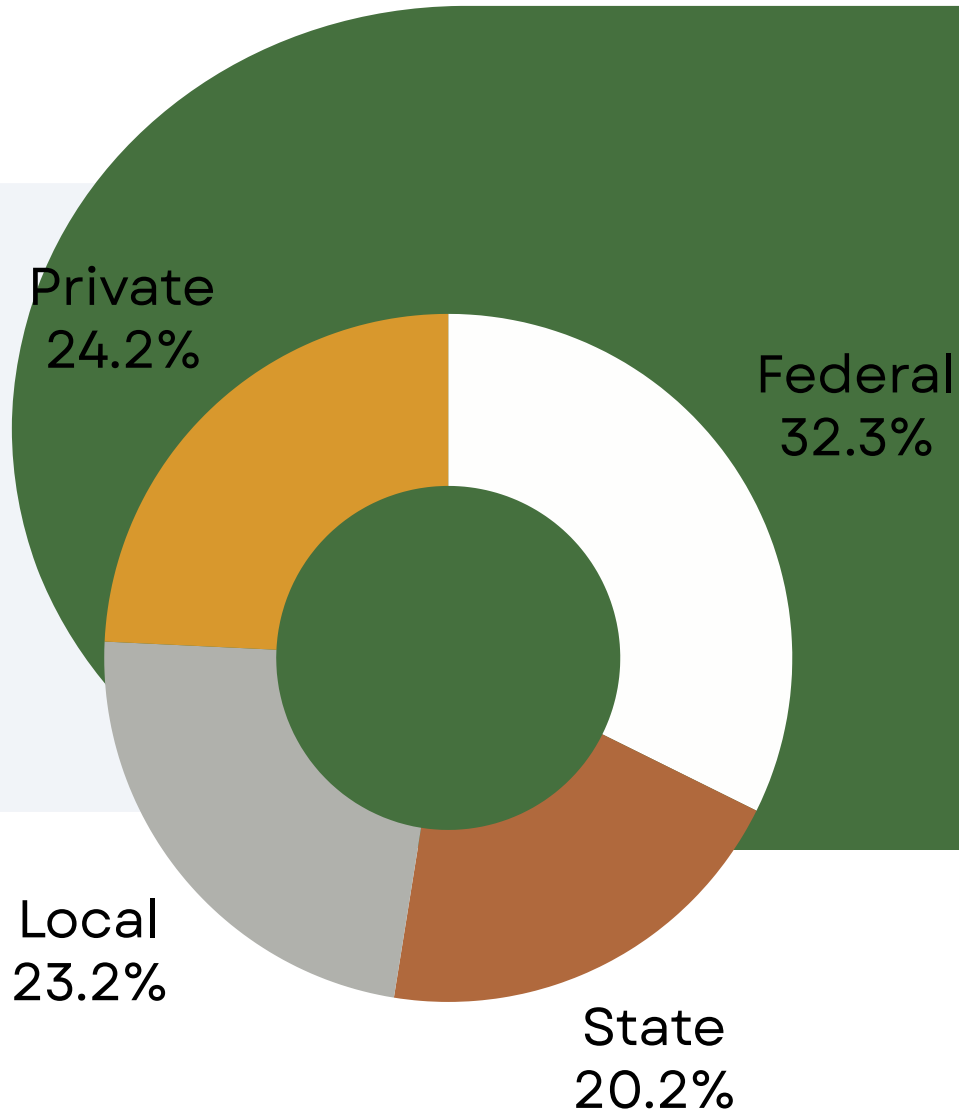


ANNUAL INCOME

2023

Funding Source	Federal	State	Local	Private
Columbia County Department of Social Services			47178.66	
Community Services Block Grant, NYS Dept. of State	409183.88			
Donations				80877.53
Dormitory Authority of the State of New YORK		16567.69		
Emergency Food and Shelter National Board	37204.54			
Federal Family Violence Prevention	81821.78			
Fee for Service/Program Income				9074.15
Foundation Grants				187271.8
Greene County Department of Social Services		0	136274.26	
Greene County Legislature			42750	
NYS Comptroller- HEAP Cooling Program		33467.18		
LDSS (Domestic violence per diems)			488015.43	
NYS Department of Agriculture and Markets		5510.54		
NYS Division of Housing and Community Renewal		389765.24		
NYS Office of Temporary and Disability Assistance (STEHP)	339512			
NYS Office of Victim Services		171731.06		
Pay it Forward Thrift Store				149248.4
Transitional Housing Income				8156.7
United Way of the Greater Capital Region				10000.02
US Department of Housing and Urban Development (HUD)	118218.43			
In-Kind Services, non monetary donations & services				158478.8
Rent, miscellaneous income				138678
Totals	3058986	985940.63	617041.71	714218.35
				741785.5

ANNUAL INCOME



FAMILY & COMMUNITY SERVICES



Food Pantry- 4,253 persons, 680 unduplicated households

Mobile Food Pantry - 1,335 persons, 638 families

Free Farmstand Tuesday - 1,986 persons, 689 households

Feeding America= 141 food pickups, 55,679 lbs of food

Farm to Food Pantry- 45 pickups, 17,414 lbs of food

FAMILY & COMMUNITY SERVICES



Housing:

STEHP (Solutions to End Homelessness)

- 4 individuals served through Rapid Rehousing
- 171 individuals, 70 households assisted through Prevention

RSP (Rental Supplement Program)

- 52 households served

FAMILY & COMMUNITY SERVICES



Emergency Assistance:

- 1 air mattress
- 1 internet bill
- 2 automobile insurance payments
- 33 gas cards
- 1 auto repair
- 1 gas can
- 1 storage unit payment
- 2 refrigerators
- 1 emergency exit ladder
- 2 laundry service

Resource Room (computer, fax, phone)

- 17 persons, 43 visits

Healthy Homes

- 19 at risk households assisted

VICTIM SERVICES



24 Hour Domestic Violence Hotline

- 570 calls

Safe Dwelling Residential Program

- Greene County 23 ppl sheltered
- Columbia County 28 ppl sheltered

Orders of Protection

- Greene County 108
- Columbia county 74

Crime Victims Assistance Program

- 6 victims assisted

PAY IT FORWARD COMMUNITY THRIFT STORE



- 194 donations received at an estimated value of \$ 69,143.85
- 173 vouchers issued to person in need, at a value of \$4,256 (clothing, bedding, cooking utensils, etc.)
- Gross sales \$109,580.90

All proceeds from the thrift store support the programs offered by the agency

WEATHERIZATION ASSISTANCE PROGRAM



- 30 home energy audits performed
- 7 homes weatherized
- 23 homes received air conditioners

1.

2.



SUMMARY

In addition to our “regular” programs, we also provided over 400 children with Christmas gifts, 150 persons with a Thanksgiving dinner, and prepared 131 tax returns bringing \$124,000 into Greene County!

While working to address the needs of the public, we were experiencing difficulty at the agency maintaining a workforce. We recognize that the most important asset of the agency is our staff.

We have recently put into affect a six month pilot program of a 4 day, 32 hour workweek. All programs remain covered 5 days per week, and as long as we maintain service to the community and contractual obligations to our funders, we will make this permanent at the end of August 2024. Based on statistics from those who have already moved to this model, reported benefits are reduced stress, increased productivity and greater work-life balance. Staff will reduce travel and daycare expenses, and have more free time to explore part time work.



As dedicated as our staff is, we are not able to do this work alone, and appreciate the support of the Legislature and our community partners who support us in our mission.

WANT TO LEARN MORE?



EMAIL

info@cagcny.org



WEBSITE

www.cagcny.org



PHONE

518-943-9205



Community Action of Greene County I 04/01/2023-03/31/2024 BUDGET									
			<u>GENERAL OPERATI</u>	<u>IDA</u>	<u>EFSP GREENE (125)</u>	<u>DYSON FOUNDATION (129/130)</u>	<u>HERE COMES CHRISTMAS (135)</u>	<u>THRIFT STORE (134)</u>	<u>VITA Season (143)</u>
Revenue									
	GRANT INCOME	4000	\$ 45,000						\$ 1,250
	CRIME VICTIMS BOARD INCOME	4001							
	PROGRAM INCOME	4002							
	FEDERAL FAMILY VIOLENCE PREV.	4003							
	COMMUNITY SERVICES BLOCK GRANT	4004							
	PER DIEM INCOME - DV	4006							
	DV-NON RESIDENTIAL INCOME	4007							
	HEALTHY HOMES INCOME	4009							
	INTEREST INCOME	4010	\$ 25	\$ 10					
	COUNTY INCOME	4012	\$ 45,000						
	DONATIONS	4015	\$ 40,000				\$ 13,000		
	DSS AFTER CARE INCOME	4023							
	TRANSITIONAL HOUSING INCOME	4027							
	DHCR - ENERGY INCOME	4031							
	THRIFT STORE INCOME	4034	\$ -					\$ 95,000	
	MISCELLANEOUS INCOME	4035	\$ 1,200						
	NYOTDA-STEHP INCOME	4039							
	CGHC Income	4083							
	IN-KIND INCOME - LABOR	4950	\$ 15,000					\$ 6,500	
	IN-KIND INCOME TANGIBLES	4951	\$ 23,000					\$ 70,000	
Total Revenue			\$ 169,225	\$ 10	\$ -	\$ -	\$ 13,000	\$ 171,500	\$ 1,250
Expenses									
	SALARIES - DIRECT SERVICE	7507						\$ 62,622	\$ -
	SALARIES - PROGRAM ADMIN.	7508						\$ 940	\$ -
	SALARIES - AGENCY ADMIN.	7509						\$ 12,871	\$ 900
	SALARIES - MAINTENANCE	7510						\$ -	\$ -
	SUBCONTRACT LABOR	7511						\$ -	\$ -
	BENEFITS, FICA EXPENSE	7520						\$ 5,398	\$ -
	BENEFITS, MEDICAL & DENTAL	7521						\$ 6,361	\$ -
	BENEFITS, LIFE INSURANCE	7522						\$ 196	\$ -
	BENEFITS - WORKMAN'S COMP	7524						\$ 1,530	\$ -

			<u>GENERAL</u> <u>OPERATI</u>	<u>IDA</u>	<u>EFSP</u> <u>GREENE</u> <u>(125)</u>	<u>DYSON</u> <u>FOUNDATION</u> <u>(129/130)</u>	<u>HERE</u> <u>COMES</u> <u>CHRISTMAS</u> <u>(135)</u>	<u>THRIFT</u> <u>STORE</u> <u>(134)</u>	<u>VITA</u> <u>Season (143)</u>
BENEFITS - SUI INSURANCE	7525							\$ 3,657	\$ -
BENEFITS - SEP PLAN	7528							\$ 375	\$ -
BENEFITS EMPLOYEE ASSISTANCE PROGRAM	7529							\$ 303	\$ -
BENEFITS, DISABILITY & PAID FAMILY LEAVE	7530							\$ -	\$ -
VEHICLE MAINT & REPAIRS	8040							\$ 65	\$ -
GAS MILAGE REIMB - TRAVEL	8050	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
GAS - AGENCY VEHICLE	8052	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
LICENSING/REGISTRATION FEES	8053							\$ -	\$ -
CONTRACTUAL FEES	8100	\$ 7	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 208	\$ -
TAXES	8110	\$ 2,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE COSTS	8160							\$ -	\$ -
BAD DEBT - CURRENT YEAR	8165							\$ -	\$ -
LEGAL FEES	8170	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	8171							\$ -	\$ -
AUDIT FEES	8180	\$ 1,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629	\$ -
PAYROLL PROCESSING FEES	8190							\$ 200	\$ -
SPACE COST & RENTAL	8200	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,190	\$ -
DEBRIS / GARBAGE REMOVAL	8210	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,071	\$ -
BUILDING MAINT. & REPAIR	8220	\$ 2,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	\$ -
UTILITIES	8230	\$ 11,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,899	\$ -
MORTGAGE EXPENSE	8250	\$ 5,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MORTGAGE INTEREST EXPENSE	8260	\$ 8,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	8300	\$ 325	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 391	\$ -
TECHNOLOGY	8301							\$ 2,326	\$ -
COPY PAPER	8305							\$ -	\$ -
OTHER PROGRAM SUPPORT - WX	8308							\$ -	\$ -
PROGRAM SUPPLIES	8310	\$ 500	\$ -	\$ -	\$ -	\$ 12,155	\$ -	\$ 267	\$ -
MATERIALS PURCHASE	8311							\$ -	\$ -
Health & Safety Materials	8313							\$ -	\$ -
STAFF DEVELOPMENT	8317	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
PURCHASE OF SERVICES (DV)	8318							\$ -	\$ -
MAINTENANCE SUPPLIES	8320	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ -
LAUNDRY EXPENSE	8321							\$ -	\$ -
Health & Safety Materials ASHRAE	8323							\$ -	\$ -

			<u>GENERAL</u> <u>OPERATI</u>	<u>IDA</u>	<u>EFSP</u> <u>GREENE</u> <u>(125)</u>	<u>DYSON</u> <u>FOUNDATION</u> <u>(129/130)</u>	<u>HERE</u> <u>COMES</u> <u>CHRISTMAS</u> <u>(135)</u>	<u>THRIFT</u> <u>STORE</u> <u>(134)</u>	<u>VITA</u> <u>Season (143)</u>
	TOOLS & EQUIPMENT	8330	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ -
	FOOD PURCHASES	8360						\$ -	\$ -
	NON-FOOD PURCHASES	8361						\$ -	\$ -
	TRAINING AND TECHNICAL ASSISTANCE	8370						\$ -	\$ -
	EQUIPMENT PURCHASE	8410						\$ -	\$ -
	VEHICLE PURCHASE / LEASE	8420						\$ -	\$ -
	INSURANCE & BONDING	8510	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 5,555	\$ -
	SUBSCRIPTIONS/PUBLICATIONS	8520						\$ 95	\$ -
	PRINTING & PHOTOCOPYING	8530					\$ 85	\$ 121	\$ 350
	ADVERTISING	8540						\$ -	\$ -
	Outreach & Recruitment	8545	\$ 1,693	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
	MEMBERSHIP FEES	8550						\$ -	\$ -
	STAFF APPRECIATION	8560	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VOLUNTEER REC	8561	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONFERENCE,WORKSHOP REG. FEE	8570						\$ -	\$ -
	CONFERENCE TRAVEL/FOOD	8572						\$ -	\$ -
	POSTAGE	8580					\$ 500	\$ -	\$ -
	TELEPHONE	8590						\$ 941	\$ -
	CONTRIBUTIONS	8600	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BOARD OF DIRECTORS' EXPENSE	8620						\$ -	\$ -
	EMERGENCY ASSISTANCE	8701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RENTAL ASSISTANCE	8702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SECURITY DEPOSITS	8707						\$ -	\$ -
	MISCELLANEOUS EXPENSE	8800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST Line of Credit.BANK FEES	8805	\$ 4,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PayPal Fees	8806	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ -
	RECOGNITION	8830	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL IMPROVEMENTS	8851						\$ -	\$ -
	PROGRAM ENHANCEMENT	8912						\$ -	\$ -
	IN-KIND EXPENSE LABOR	8950	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -
	IN-KIND EXPENSE TANGIBLES	8951	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Total Expenses			\$ 91,827	\$ -	\$ -	\$ -	\$ 13,000	\$ 219,094	\$ 1,250
Excess or (Deficiency) of Revenue Over Expenses			\$ 77,398	\$ 10	\$ -	\$ -	\$ -	\$ (47,594)	\$ -

Community Action of Greene County 1 04/01/2023-03/31/2024 BUDGET									
			<u>HOUSING COALITIO N (148)</u>	<u>CSBG (220)</u>	<u>HUD RAPID REHOUSEING (264)</u>	<u>HUD CHRONIC (268)</u>	<u>HUD DV FAMILIES (271)</u>	<u>STEHP (273)</u>	<u>HEALTHY HOMES (280)</u>
Revenue									
	GRANT INCOME	4000	\$ -		\$ 52,640	\$ 19,438	\$ 54,688		
	CRIME VICTIMS BOARD INCOME	4001							
	PROGRAM INCOME	4002			\$ 408	\$ 2,165	\$ 7,080		
	FEDERAL FAMILY VIOLENCE PREV.	4003							
	COMMUNITY SERVICES BLOCK GRANT	4004		\$ 249,827					
	PER DIEM INCOME - DV	4006							
	DV-NON RESIDENTIAL INCOME	4007							
	HEALTHY HOMES INCOME	4009							\$ 55,000
	INTEREST INCOME	4010							
	COUNTY INCOME	4012							
	DONATIONS	4015							
	DSS AFTER CARE INCOME	4023							
	TRANSITIONAL HOUSING INCOME	4027							
	DHCR - ENERGY INCOME	4031							
	THRIFT STORE INCOME	4034							
	MISCELLANEOUS INCOME	4035							
	NYOTDA-STEHP INCOME	4039					\$ 490,000		
	CGHC Income	4083	\$ 2,400						
	IN-KIND INCOME - LABOR	4950							
	IN-KIND INCOME TANGIBLES	4951							
Total Revenue			\$ 2,400	\$ 249,827	\$ 53,048	\$ 21,603	\$ 61,768	\$ 490,000	\$ 55,000
Expenses									
	SALARIES - DIRECT SERVICE	7507	\$ -	\$ 85,343	\$ 8,350	\$ -	\$ -	\$ 82,764	\$ 20,345
	SALARIES - PROGRAM ADMIN.	7508	\$ -	\$ 28,494	\$ -	\$ -	\$ -	\$ 11,534	\$ 14,754
	SALARIES - AGENCY ADMIN.	7509	\$ -	\$ 27,160		\$ 993	\$ 9,840	\$ 30,377	\$ 9,840
	SALARIES - MAINTENANCE	7510	\$ -	\$ 10,164	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBCONTRACT LABOR	7511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BENEFITS, FICA EXPENSE	7520	\$ -	\$ 9,844	\$ 583	\$ 75	\$ 907	\$ 7,621	\$ 2,769
	BENEFITS, MEDICAL & DENTAL	7521	\$ -	\$ 12,125	\$ 1,173	\$ 16	\$ 1,636	\$ 6,677	\$ 2,681
	BENEFITS, LIFE INSURANCE	7522	\$ -	\$ 443	\$ 14	\$ 2	\$ 19	\$ 238	
	BENEFITS - WORKMAN'S COMP	7524	\$ -	\$ 2,783	\$ 185	\$ 7	\$ 239	\$ 1,683	

			<u>HOUSING COALITIO N (148)</u>	<u>CSBG (220)</u>	<u>HUD RAPID REHOUSEING (264)</u>	<u>HUD CHRONIC (268)</u>	<u>HUD DV FAMILIES (271)</u>	<u>STEHP (273)</u>	<u>HEALTHY HOMES (280)</u>
	BENEFITS - SUI INSURANCE	7525	\$ -	\$ 7,173	\$ 453	\$ 11	\$ 392	\$ 4,118	
	BENEFITS - SEP PLAN	7528	\$ -	\$ 2,653	\$ 256	\$ 31	\$ 345	\$ 2,023	
	BENEFITS EMPLOYEE ASSISTANCE PROGRAM	7529	\$ -	\$ 573	\$ -	\$ -	\$ -	\$ 416	
	BENEFITS, DISABILITY & PAID FAMILY LEAVE	7530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLE MAINT & REPAIRS	8040	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 559	
	GAS MILAGE REIMB - TRAVEL	8050	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ 102	\$ -
	GAS - AGENCY VEHICLE	8052	\$ -	\$ -	\$ 9	\$ 25	\$ 13	\$ 168	
	LICENSING/REGISTRATION FEES	8053	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL FEES	8100	\$ -	\$ -	\$ -	\$ 1	\$ 3	\$ 4,095	
	TAXES	8110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATIVE COSTS	8160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BAD DEBT - CURRENT YEAR	8165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LEGAL FEES	8170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Fees	8171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AUDIT FEES	8180	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 2,877	
	PAYROLL PROCESSING FEES	8190	\$ -	\$ 600	\$ 19	\$ -	\$ 19	\$ 252	
	SPACE COST & RENTAL	8200	\$ -	\$ 2,166	\$ 123	\$ 17	\$ 207	\$ 1,569	\$ 585
	DEBRIS / GARBAGE REMOVAL	8210	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ 280	
	BUILDING MAINT. & REPAIR	8220	\$ -	\$ 1,500	\$ 3	\$ -	\$ 693	\$ 428	
	UTILITIES	8230	\$ -	\$ 2,500	\$ 5	\$ -	\$ 5	\$ 519	
	MORTGAGE EXPENSE	8250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MORTGAGE INTEREST EXPENSE	8260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OFFICE SUPPLIES	8300	\$ -	\$ 5,500	\$ 34	\$ 1	\$ 34	\$ 914	
	TECHNOLOGY	8301	\$ -	\$ 11,000	\$ 108	\$ -	\$ 108	\$ 2,961	\$ 1,284
	COPY PAPER	8305	\$ -	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER PROGRAM SUPPORT - WX	8308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROGRAM SUPPLIES	8310	\$ -	\$ 7,200	\$ 1,695	\$ 3,651	\$ 1,415	\$ 114	\$ 1,363
	MATERIALS PURCHASE	8311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Health & Safety Materials	8313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STAFF DEVELOPMENT	8317	\$ -	\$ 1,200	\$ 2	\$ -	\$ 2	\$ 45	
	PURCHASE OF SERVICES (DV)	8318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MAINTENANCE SUPPLIES	8320	\$ -	\$ 670	\$ 2	\$ -	\$ 2	\$ 25	
	LAUNDRY EXPENSE	8321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Health & Safety Materials ASHRAE	8323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			<u>HOUSING</u> <u>COALITIO</u> <u>N (148)</u>	<u>CSBG (220)</u>	<u>HUD RAPID</u> <u>REHOUSEING</u> <u>(264)</u>	<u>HUD</u> <u>CHRONIC</u> <u>(268)</u>	<u>HUD DV</u> <u>FAMILIES</u> <u>(271)</u>	<u>STEHP</u> <u>(273)</u>	<u>HEALTHY</u> <u>HOMES</u> <u>(280)</u>
	TOOLS & EQUIPMENT	8330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	
	FOOD PURCHASES	8360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-FOOD PURCHASES	8361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAINING AND TECHNICAL ASSISTANCE	8370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EQUIPMENT PURCHASE	8410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLE PURCHASE / LEASE	8420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE & BONDING	8510	\$ -	\$ 4,500	\$ 56	\$ 18	\$ 204	\$ 1,482	\$ 646
	SUBSCRIPTIONS/PUBLICATIONS	8520	\$ -	\$ 1,800	\$ 7	\$ -	\$ 7	\$ 123	\$ 53
	PRINTING & PHOTOCOPYING	8530	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ 573	\$ 102
	ADVERTISING	8540	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
	Outreach & Recruitment	8545	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ 1,300	\$ 32
	MEMBERSHIP FEES	8550	\$ -	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -
	STAFF APPRECIATION	8560	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
	VOLUNTEER REC	8561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONFERENCE,WORKSHOP REG. FEE	8570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONFERENCE TRAVEL/FOOD	8572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POSTAGE	8580	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ 289	\$ -
	TELEPHONE	8590	\$ -	\$ 1,450	\$ 36	\$ -	\$ 36	\$ 1,261	\$ 546
	CONTRIBUTIONS	8600	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	BOARD OF DIRECTORS' EXPENSE	8620	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
	EMERGENCY ASSISTANCE	8701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RENTAL ASSISTANCE	8702	\$ -	\$ -	\$ 39,936	\$ 16,755	\$ 41,903	\$ 309,809	\$ -
	SECURITY DEPOSITS	8707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,802	\$ -
	MISCELLANEOUS EXPENSE	8800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST Line of Credit.BANK FEES	8805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PayPal Fees	8806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RECOGNITION	8830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL IMPROVEMENTS	8851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROGRAM ENHANCEMENT	8912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IN-KIND EXPENSE LABOR	8950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IN-KIND EXPENSE TANGIBLES	8951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses			\$ -	\$ 249,827	\$ 53,049	\$ 21,603	\$ 58,029	\$ 490,000	\$ 55,000
Excess or (Deficiency) of Revenue Over Expenses			\$ 2,400	\$ -	\$ (1)	\$ (0)	\$ 3,739	\$ -	\$ -

Community Action of Greene County 1								
04/01/2023-03/31/2024 BUDGET								
			<u>PeerCourtGr</u>	<u>WEATHERIZA</u>	<u>WX -</u>	<u>VICTIM</u>	<u>FOOD</u>	
			<u>Co</u>	<u>TION (420)</u>	<u>COOLING</u>	<u>SERVICES</u>	<u>PANTRY</u>	
						<u>(500)</u>	<u>(710)</u>	
Revenue								
	GRANT INCOME	4000	\$ 2,500			\$ 29,445	\$ 2,000	\$ 206,961
	CRIME VICTIMS BOARD INCOME	4001				\$ 230,837		\$ 230,837
	PROGRAM INCOME	4002			\$ 57,000	\$ -		\$ 66,653
	FEDERAL FAMILY VIOLENCE PREV.	4003				\$ 60,592		\$ 60,592
	COMMUNITY SERVICES BLOCK GRANT	4004				\$ -		\$ 249,827
	PER DIEM INCOME - DV	4006				\$ 530,840		\$ 530,840
	DV-NON RESIDENTIAL INCOME	4007				\$ 63,935		\$ 63,935
	HEALTHY HOMES INCOME	4009				\$ -		\$ 55,000
	INTEREST INCOME	4010				\$ -		\$ 35
	COUNTY INCOME	4012				\$ -		\$ 45,000
	DONATIONS	4015				\$ 16,000	\$ 18,381	\$ 87,381
	DSS AFTER CARE INCOME	4023				\$ 36,601		\$ 36,601
	TRANSITIONAL HOUSING INCOME	4027				\$ 11,500		\$ 11,500
	DHCR - ENERGY INCOME	4031		\$ 400,000		\$ -		\$ 400,000
	THRIFT STORE INCOME	4034				\$ -		\$ 95,000
	MISCELLANEOUS INCOME	4035				\$ -		\$ 1,200
	NYOTDA-STEHP INCOME	4039				\$ -		\$ 490,000
	CGHC Income	4083				\$ -		\$ 2,400
	IN-KIND INCOME - LABOR	4950				\$ -		\$ 21,500
	IN-KIND INCOME TANGIBLES	4951				\$ -	\$ 28,267	\$ 121,267
Total Revenue			\$ 2,500	\$ 400,000	\$ 57,000	\$ 979,749	\$ 48,648	\$ 2,776,528
Expenses								
	SALARIES - DIRECT SERVICE	7507	\$ 2,500	\$ 50,973	\$ 2,863	\$ 230,199	\$ 2,000	\$ 547,959
	SALARIES - PROGRAM ADMIN.	7508		\$ 35,089	\$ 2,793	\$ 70,403	\$ -	\$ 164,007
	SALARIES - AGENCY ADMIN.	7509		\$ 21,263		\$ 148,725	\$ -	\$ 261,969
	SALARIES - MAINTENANCE	7510		\$ -		\$ 16,651	\$ -	\$ 26,815
	SUBCONTRACT LABOR	7511		\$ 20,000		\$ -	\$ -	\$ 20,000
	BENEFITS, FICA EXPENSE	7520		\$ 8,624		\$ 31,197	\$ -	\$ 67,018
	BENEFITS, MEDICAL & DENTAL	7521		\$ 10,914		\$ 21,141	\$ -	\$ 62,724
	BENEFITS, LIFE INSURANCE	7522		\$ 1,157		\$ 1,938	\$ -	\$ 4,007
	BENEFITS - WORKMAN'S COMP	7524		\$ 3,318		\$ 9,717	\$ -	\$ 19,462

			<u>PeerCourtGr</u>	<u>WEATHERIZA</u>	<u>WX -</u>	<u>VICTIM</u>	<u>FOOD</u>	
			<u>Co</u>	<u>TION (420)</u>	<u>COOLING</u>	<u>SERVICES</u>	<u>PANTRY</u>	
						<u>(500)</u>	<u>(710)</u>	
	BENEFITS - SUI INSURANCE	7525		\$ 5,478		\$ 22,218	\$ -	\$ 43,500
	BENEFITS - SEP PLAN	7528		\$ 4,054		\$ 4,224	\$ -	\$ 13,961
	BENEFITS EMPLOYEE ASSISTANCE PROGRAM	7529		\$ 1,451		\$ 2,608	\$ -	\$ 5,351
	BENEFITS, DISABILITY & PAID FAMILY LEAVE	7530		\$ -		\$ -	\$ -	\$ -
	VEHICLE MAINT & REPAIRS	8040		\$ 1,000		\$ 1,965	\$ 790	\$ 5,029
	GAS MILAGE REIMB - TRAVEL	8050		\$ 3,000	\$ 70	\$ 543	\$ -	\$ 4,248
	GAS - AGENCY VEHICLE	8052		\$ 1,000		\$ 1,440	\$ 1,423	\$ 4,152
	LICENSING/REGISTRATION FEES	8053		\$ -		\$ 87	\$ -	\$ 187
	CONTRACTUAL FEES	8100		\$ -	\$ 37	\$ 466	\$ 203	\$ 5,030
	TAXES	8110		\$ -		\$ -	\$ -	\$ 2,951
	ADMINISTRATIVE COSTS	8160		\$ -	\$ 2,049	\$ -	\$ -	\$ 2,049
	BAD DEBT - CURRENT YEAR	8165		\$ -		\$ -	\$ -	\$ -
	LEGAL FEES	8170		\$ -		\$ -	\$ -	\$ 360
	Professional Fees	8171		\$ -		\$ -	\$ -	\$ -
	AUDIT FEES	8180		\$ 4,300	\$ 293	\$ 7,427	\$ 222	\$ 24,337
	PAYROLL PROCESSING FEES	8190		\$ 600		\$ 1,436	\$ -	\$ 3,126
	SPACE COST & RENTAL	8200		\$ 3,492		\$ 8,980	\$ 4,392	\$ 38,420
	DEBRIS / GARBAGE REMOVAL	8210		\$ 3,000		\$ 12,130	\$ 1,525	\$ 25,288
	BUILDING MAINT. & REPAIR	8220		\$ 1,600		\$ 56,447	\$ 192	\$ 64,279
	UTILITIES	8230		\$ 2,500		\$ 38,166	\$ 2,152	\$ 68,711
	MORTGAGE EXPENSE	8250		\$ -		\$ -	\$ -	\$ 5,028
	MORTGAGE INTEREST EXPENSE	8260		\$ -		\$ -	\$ -	\$ 8,946
	OFFICE SUPPLIES	8300		\$ 1,500		\$ 4,028	\$ 69	\$ 13,046
	TECHNOLOGY	8301		\$ 3,100		\$ 16,378	\$ -	\$ 37,265
	COPY PAPER	8305		\$ -		\$ 58	\$ -	\$ 3,083
	OTHER PROGRAM SUPPORT - WX	8308		\$ -	\$ 1,824	\$ -	\$ -	\$ 1,824
	PROGRAM SUPPLIES	8310		\$ 3,200		\$ 11,851	\$ 409	\$ 43,820
	MATERIALS PURCHASE	8311		\$ 69,500	\$ 23,507	\$ -	\$ -	\$ 93,007
	Health & Safety Materials	8313		\$ 40,000		\$ -	\$ -	\$ 40,000
	STAFF DEVELOPMENT	8317		\$ 100		\$ 242	\$ -	\$ 2,238
	PURCHASE OF SERVICES (DV)	8318		\$ -		\$ 418	\$ -	\$ 418
	MAINTENANCE SUPPLIES	8320		\$ 500		\$ 247	\$ 73	\$ 1,975
	LAUNDRY EXPENSE	8321		\$ -		\$ -	\$ -	\$ -
	Health & Safety Materials ASHRAE	8323		\$ -		\$ -	\$ -	\$ -

			<u>PeerCourtGr</u>	<u>WEATHERIZA</u>	<u>WX -</u>	<u>VICTIM</u>	<u>FOOD</u>		
			<u>Co</u>	<u>TION (420)</u>	<u>COOLING</u>	<u>SERVICES</u>	<u>PANTRY</u>		
						<u>(500)</u>	<u>(710)</u>		
	TOOLS & EQUIPMENT	8330		\$ 4,000	\$ 36	\$ 23	\$ 12	\$ 4,193	
	FOOD PURCHASES	8360		\$ -		\$ 16,418	\$ 30,703	\$ 47,121	
	NON-FOOD PURCHASES	8361		\$ -		\$ -	\$ 798	\$ 798	
	TRAINING AND TECHNICAL ASSISTANCE	8370		\$ 20,000		\$ -	\$ -	\$ 20,000	
	EQUIPMENT PURCHASE	8410		\$ 51,525		\$ 4,401	\$ -	\$ 55,926	
	VEHICLE PURCHASE / LEASE	8420		\$ -		\$ 4,430	\$ -	\$ 4,430	
	INSURANCE & BONDING	8510		\$ 7,600	\$ 514	\$ 35,186	\$ 1,621	\$ 58,632	
	SUBSCRIPTIONS/PUBLICATIONS	8520		\$ -		\$ 643	\$ -	\$ 2,728	
	PRINTING & PHOTOCOPYING	8530		\$ 1,134	\$ 25	\$ 483	\$ 200	\$ 5,873	
	ADVERTISING	8540		\$ 4,500		\$ -	\$ -	\$ 4,700	
	Outreach & Recruitment	8545		\$ 5,528		\$ 25,215	\$ 1,000	\$ 37,643	
	MEMBERSHIP FEES	8550		\$ 1,500		\$ -	\$ -	\$ 4,311	
	STAFF APPRECIATION	8560		\$ -		\$ -	\$ -	\$ 3,415	
	VOLUNTEER REC	8561		\$ -		\$ -	\$ -	\$ 399	
	CONFERENCE,WORKSHOP REG. FEE	8570		\$ -		\$ 5,308	\$ -	\$ 5,308	
	CONFERENCE TRAVEL/FOOD	8572		\$ -		\$ 2,709	\$ -	\$ 2,709	
	POSTAGE	8580		\$ 1,000		\$ 139	\$ -	\$ 3,278	
	TELEPHONE	8590		\$ 2,500		\$ 9,950	\$ -	\$ 16,720	
	CONTRIBUTIONS	8600		\$ -			\$ -	\$ 5,000	
	BOARD OF DIRECTORS' EXPENSE	8620		\$ -		\$ -	\$ -	\$ 800	
	EMERGENCY ASSISTANCE	8701		\$ -		\$ -	\$ -	\$ -	
	RENTAL ASSISTANCE	8702		\$ -		\$ -	\$ -	\$ 408,403	
	SECURITY DEPOSITS	8707		\$ -		\$ -	\$ -	\$ 12,802	
	MISCELLANEOUS EXPENSE	8800		\$ -		\$ 1,980	\$ -	\$ 2,980	
	INTEREST Line of Credit.BANK FEES	8805		\$ -		\$ -	\$ -	\$ 4,876	
	PayPal Fees	8806		\$ -		\$ -	\$ -	\$ 1,654	
	RECOGNITION	8830		\$ -		\$ -	\$ -	\$ 400	
	CAPITAL IMPROVEMENTS	8851		\$ -		\$ -	\$ -	\$ -	
	PROGRAM ENHANCEMENT	8912		\$ -		\$ -	\$ -	\$ -	
	IN-KIND EXPENSE LABOR	8950		\$ -		\$ -	\$ -	\$ 21,500	
	IN-KIND EXPENSE TANGIBLES	8951		\$ -		\$ -	\$ 28,267	\$ 121,267	
Total Expenses				\$ 2,500	\$ 400,000	\$ 34,011	\$ 828,215	\$ 76,051	\$ 2,593,456
Excess or (Deficiency) of Revenue Over Expenses				\$ -	\$ -	\$ 22,989	\$ 151,534	\$ (27,403)	\$ 183,072