

Transitions of PA
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	TOTAL							
	Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4 - Contributed support								
4010 - Government grants								
4012 - Passthrough Income Union	5,115.89	0.00	5,115.89	100.0%	31,096.03	0.00	31,096.03	100.0%
4014 - Passthrough Income Snyder	93.96	0.00	93.96	100.0%	14,683.30	0.00	14,683.30	100.0%
4060 - FEMA	0.00				11,897.50			
4065 - Bucknell Campus Grant	0.00	1,667.00	-1,667.00	0.0%	2,945.32	13,332.00	-10,386.68	22.09%
4066 - DOJ								
4066.2 - Susquehanna University	906.68	1,667.00	-760.32	54.39%	12,119.59	13,332.00	-1,212.41	90.91%
Total 4066 - DOJ	906.68	1,667.00	-760.32	54.39%	12,119.59	13,332.00	-1,212.41	90.91%
4080 - PCADV								
4080.01 - Act 44	37,557.51				289,462.73			
4080.02 - Title XX	647.74				25,140.51			
4080.03 - FVPS	4,664.12				38,812.75			
4080.04 - Act 222	461.32				3,251.20			
4080.05 - MAP	4,448.10				50,445.03			
4080.06 - CLR	10,026.55				97,920.38			
4080.07 - Relocation	2,138.23				7,787.05			
4080.23 - PCADV DEI Mini Grant	0.00	833.00	-833.00	0.0%	0.00	6,664.00	-6,664.00	0.0%
4080.27 - FVPSA ARP Mobile	4,750.28	6,667.00	-1,916.72	71.25%	50,072.72	53,332.00	-3,259.28	93.89%
4080.28 - Prevention Initiative	0.00				10,000.00	10,000.00	0.00	100.0%
4080.29 - PHARE - 22	702.09	1,250.00	-547.91	56.17%	8,957.32	10,000.00	-1,042.68	89.57%
4080.30 - PCADV - Child Access &	4,035.38	4,167.00	-131.62	96.84%	57,390.09	33,332.00	24,058.09	172.18%
4080 - PCADV - Other	0.00	59,697.00	-59,697.00	0.0%	258.90	477,576.00	-477,317.10	0.05%
Total 4080 - PCADV	69,431.32	72,614.00	-3,182.68	95.62%	639,498.68	590,904.00	48,594.68	108.22%
4089 - PCAR								
4090 - PCAR-DHS	20,112.69	17,075.00	3,037.69	117.79%	161,646.32	136,598.00	25,048.32	118.34%
4100 - PCAR-DOH	160.03	317.00	-156.97	50.48%	2,273.90	2,536.00	-262.10	89.67%
4110 - PCAR-SASP	697.05	1,550.00	-852.95	44.97%	8,473.98	12,399.00	-3,925.02	68.34%
4180 - PCAR-RSCCA	1,380.78	611.00	769.78	225.99%	6,144.83	4,888.00	1,256.83	125.71%
4190 - PCAR-SA FVPSA ARP	342.33	0.00	342.33	100.0%	13,847.89	0.00	13,847.89	100.0%
Total 4089 - PCAR	22,692.88	19,553.00	3,139.88	116.06%	192,386.92	156,421.00	35,965.92	122.99%
4090.23 - Union ARPA	550.14	4,436.00	-3,885.86	12.4%	21,659.60	35,488.00	-13,828.40	61.03%
4105 - PAATH15 Human Trafficking	2,612.50				2,612.50	0.00	2,612.50	100.0%
4124 - STOP SNYDER								
4124.23 - 2023 STOP Snyder	0.00	10,417.00	-10,417.00	0.0%	25,687.79	83,332.00	-57,644.21	30.83%
Total 4124 - STOP SNYDER	0.00	10,417.00	-10,417.00	0.0%	25,687.79	83,332.00	-57,644.21	30.83%
4125 - STOP UNION								
4125.23 - 2023 STOP Union	0.00	10,417.00	-10,417.00	0.0%	41,496.11	83,332.00	-41,835.89	49.8%
Total 4125 - STOP UNION	0.00	10,417.00	-10,417.00	0.0%	41,496.11	83,332.00	-41,835.89	49.8%
4164 - HUD CoC								
4115.23 - PCADV RRH 2023	16,976.06	14,232.00	2,744.06	119.28%	107,740.25	113,856.00	-6,115.75	94.63%
4119.21 - Coordinated Entry 11.2	0.00	0.00	0.00	0.0%	46,331.60	0.00	46,331.60	100.0%
4119.22 - HUD DV CE 2023	0.00	2,380.00	-2,380.00	0.0%	0.00	19,036.00	-19,036.00	0.0%
4164 - HUD CoC - Other	0.00	9,052.00	-9,052.00	0.0%	43,768.33	72,415.00	-28,646.67	60.44%
Total 4164 - HUD CoC	16,976.06	25,664.00	-8,687.94	66.15%	197,840.18	205,307.00	-7,466.82	96.36%
4166.33 - HUD PSH 23 PA0445	0.00	18,514.00	-18,514.00	0.0%	150,859.44	148,105.00	2,754.44	101.86%
4170 - VOCA								
33161 - VOCA 20-23 Non Comp	0.00		0.00	0.0%	29,414.00	225,000.00	-195,586.00	13.07%
40256 - VOCA 23-25 Non-Comp	77,853.81	75,000.00	2,853.81	103.81%	447,673.87	375,000.00	72,673.87	119.38%
Total 4170 - VOCA	77,853.81	75,000.00	2,853.81	103.81%	477,087.87	600,000.00	-122,912.13	79.52%
4010 - Government grants - Other	0.00				-7,494.59			

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					TOTAL			
	Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Total 4010 · Government grants	196,233.24	239,949.00	-43,715.76	81.78%	1,814,376.24	1,929,553.00	-115,176.76	94.03%
4210 · Corporate/business grants								
4210.10 · Makenzie Scott Grant	0.00				500.00			
Total 4210 · Corporate/business grant	0.00				500.00			
4230 · Foundation/trust grants								
4241 · Comm Giving - Sunbury Heal	0.00				6,000.00			
4242 · CGF 2023 Healthy Workplac	0.00				250.00			
4230 · Foundation/trust grants - Ot	0.00	833.00	-833.00	0.0%	887.23	6,664.00	-5,776.77	13.31%
Total 4230 · Foundation/trust grants	0.00	833.00	-833.00	0.0%	7,137.23	6,664.00	473.23	107.1%
4250 · United Way	34.03				2,515.15			
4410 · Fundraising-Annual Appeal	6,275.00	6,667.00	-392.00	94.12%	97,234.59	53,332.00	43,902.59	182.32%
4420 · Fundraising - Auction	18,250.00	5,833.00	12,417.00	312.88%	43,365.00	46,664.00	-3,299.00	92.93%
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4510 · Indiv/business contribution	3,117.95	6,500.00	-3,382.05	47.97%	66,334.08	52,000.00	14,334.08	127.57%
4570 · Legacies & bequests	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%
Total 4 · Contributed support	223,910.22	266,115.00	-42,204.78	84.14%	2,031,462.29	2,138,877.00	-107,414.71	94.98%
4888 · Insurance Refund	0.00				317.00			
5 · Earned revenues								
5100 · Interest Dividend Income	18,786.79	417.00	18,369.79	4,505.23%	67,253.50	3,332.00	63,921.50	2,018.41%
5310 · Interest-savings/short-term inv	185.06	0.00	185.06	100.0%	1,535.86	0.00	1,535.86	100.0%
5490 · Miscellaneous revenue	74.43				7,569.02			
Total 5 · Earned revenues	19,046.28	417.00	18,629.28	4,567.45%	76,358.38	3,332.00	73,026.38	2,291.67%
Total Income	242,956.50	266,532.00	-23,575.50	91.16%	2,108,137.67	2,142,209.00	-34,071.33	98.41%
Gross Profit	242,956.50	266,532.00	-23,575.50	91.16%	2,108,137.67	2,142,209.00	-34,071.33	98.41%
Expense								
6560 · Salaries and Wages	140,298.10	141,000.00	-701.90	99.5%	1,120,633.35	1,128,000.00	-7,366.65	99.35%
7010 · Employee Benefits								
7011 · Social Security Tax	8,540.82	8,742.00	-201.18	97.7%	68,073.20	69,936.00	-1,862.80	97.34%
7012 · Medicare	1,997.46	2,045.00	-47.54	97.68%	15,920.39	16,354.00	-433.61	97.35%
7013 · Pension plan contributions	2,985.01	3,117.00	-131.99	95.77%	22,611.27	24,932.00	-2,320.73	90.69%
7014 · Employee Health Insurance	31,923.56	36,775.00	-4,851.44	86.81%	236,114.24	294,195.00	-58,080.76	80.26%
7015 · Disability Insurance	1,506.25	3,525.00	-2,018.75	42.73%	15,770.23	28,200.00	-12,429.77	55.92%
7016 · Workers Compensation	2,226.64	2,300.00	-73.36	96.81%	16,888.42	18,400.00	-1,511.58	91.79%
7017 · Unemployment Comp	1,325.00	1,960.80	-635.80	67.57%	12,883.18	15,686.40	-2,803.22	82.13%
7022 · Employee Assistance Program	83.33	83.34	-0.01	99.99%	666.68	666.72	-0.04	99.99%
7010 · Employee Benefits - Other	-32.21	0.00	-32.21	100.0%	-32.21	0.00	-32.21	100.0%
Total 7010 · Employee Benefits	50,555.86	58,548.14	-7,992.28	86.35%	388,895.40	468,370.12	-79,474.72	83.03%
7100 · Program Services								
7108 · Financial Assistance	117.00	594.17	-477.17	19.69%	7,361.73	4,753.32	2,608.41	154.88%
7109 · Supplies								
7109.2 · Client Program Purchases	1,816.20	0.00	1,816.20	100.0%	8,983.15	0.00	8,983.15	100.0%
7109 · Supplies - Other	2,030.77	1,667.00	363.77	121.82%	33,991.60	13,332.00	20,659.60	254.96%
Total 7109 · Supplies	3,846.97	1,667.00	2,179.97	230.77%	42,974.75	13,332.00	29,642.75	322.34%
7116 · Food-Shelter residents	920.18	833.00	87.18	110.47%	8,693.87	6,664.00	2,029.87	130.46%
7130 · Telephone & telecommunicatio	3,186.23	2,500.00	686.23	127.45%	24,557.68	20,000.00	4,557.68	122.79%
7140 · Postage, shipping, delivery	287.12	417.00	-129.88	68.85%	3,249.26	3,332.00	-82.74	97.52%
7160 · Equip rental	679.87	833.00	-153.13	81.62%	4,944.74	6,664.00	-1,719.26	74.2%
7162 · Equipment Maintenance	2,751.51	2,083.00	668.51	132.09%	18,471.57	16,664.00	1,807.57	110.85%
7170 · Printing & copying	534.52	667.00	-132.48	80.14%	5,566.32	5,332.00	234.32	104.4%
7180 · Library, Subscripts, Software	1,596.30	1,250.00	346.30	127.7%	16,609.08	10,000.00	6,609.08	166.09%
Total 7100 · Program Services	13,919.70	10,844.17	3,075.53	128.36%	132,429.00	86,741.32	45,687.68	152.67%
7200 · Program Expenses-Other								
7210 · Advertising expenses	294.38	833.00	-538.62	35.34%	11,877.06	6,664.00	5,213.06	178.23%

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	TOTAL							
	Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
7220 · Administrative Fees-Grants	0.00	1,417.00	-1,417.00	0.0%	1,407.00	11,332.00	-9,925.00	12.42%
7235 · Audit Fees	213.93	1,833.00	-1,619.07	11.67%	20,447.30	14,664.00	5,783.30	139.44%
7240 · Insurance -General	4,347.76	3,750.00	597.76	115.94%	32,673.60	30,000.00	2,673.60	108.91%
7250 · Membership dues - organizatio	44.63	208.00	-163.37	21.46%	2,667.14	1,664.00	1,003.14	160.29%
7260 · Professional fees								
7260.1 · Attorney Fees	0.00	640.00	-640.00	0.0%	3,550.00	5,120.00	-1,570.00	69.34%
7260.2 · IT/Networking Expenses	0.00	1,750.00	-1,750.00	0.0%	12,177.00	14,000.00	-1,823.00	86.98%
7260.3 · Housekeeping/Cleaning	702.29	296.00	406.29	237.26%	3,396.74	2,368.00	1,028.74	143.44%
7260.4 · Contracted Therapist	1,070.00	988.00	82.00	108.3%	5,695.76	7,904.00	-2,208.24	72.06%
7260.5 · Other Professional Service	1,209.28	76.00	1,133.28	1,591.16%	4,671.96	604.00	4,067.96	773.5%
7260.7 · Professional Accounting Se	0.00	0.00	0.00	0.0%	800.00	0.00	800.00	100.0%
7260 · Professional fees - Other	0.00	0.00	0.00	0.0%	231.00	0.00	231.00	100.0%
Total 7260 · Professional fees	2,981.57	3,750.00	-768.43	79.51%	30,522.46	29,996.00	526.46	101.76%
7270 · Repairs and Maintenance	4,521.90	1,667.00	2,854.90	271.26%	29,224.81	13,332.00	15,892.81	219.21%
Total 7200 · Program Expenses-Other	12,404.17	13,458.00	-1,053.83	92.17%	128,819.37	107,652.00	21,167.37	119.66%
7300 · Travel & meetings expenses								
7309 · Travel	1,847.14	1,250.00	597.14	147.77%	16,039.03	10,000.00	6,039.03	160.39%
7320 · Conference,convention,meeting	0.00	0.00	0.00	0.0%	198.50	0.00	198.50	100.0%
7340 · Staff development	145.38	833.00	-687.62	17.45%	4,266.27	6,664.00	-2,397.73	64.02%
7300 · Travel & meetings expenses - O	0.00	0.00	0.00	0.0%	41.02	0.00	41.02	100.0%
Total 7300 · Travel & meetings expenses	1,992.52	2,083.00	-90.48	95.66%	20,544.82	16,664.00	3,880.82	123.29%
7700 · Program Occupancy Expenses								
7117 · PSH Rental Assistance	8,670.00	0.00	8,670.00	100.0%	90,785.12	0.00	90,785.12	100.0%
7119 · PSH Utilities	1,661.49	0.00	1,661.49	100.0%	5,681.58	0.00	5,681.58	100.0%
7710 · Rent	5,419.33	5,375.00	44.33	100.83%	43,397.80	43,000.00	397.80	100.93%
7711 · Safe Homes/Hotels/Motels	2,347.90	417.00	1,930.90	563.05%	5,934.96	3,332.00	2,602.96	178.12%
7712 · CoC Rental Assistance	995.00	16,667.00	-15,672.00	5.97%	12,008.05	133,332.00	-121,323.95	9.01%
7713 · CoC Financial Assistance	150.00	0.00	150.00	100.0%	304.98	0.00	304.98	100.0%
7714 · PCADV HUD RRH	6,270.00	0.00	6,270.00	100.0%	88,579.59	0.00	88,579.59	100.0%
7720 · Utilities	5,720.77	3,750.00	1,970.77	152.55%	51,749.32	30,000.00	21,749.32	172.5%
7765 · Depreciation Expense	5,187.59	0.00	5,187.59	100.0%	41,500.72	0.00	41,500.72	100.0%
Total 7700 · Program Occupancy Expense	36,422.08	26,209.00	10,213.08	138.97%	339,942.12	209,664.00	130,278.12	162.14%
8200 · PCADV Relocation	1,969.68	1,219.00	750.68	161.58%	6,820.39	9,752.00	-2,931.61	69.94%
8300 · United Way Homelessness								
8300.1 · UW Hotel	0.00				2,000.75			
8300.2 · UW Food	0.00				113.93			
8300.3 · UW Clothing / Other	0.00				80.32			
Total 8300 · United Way Homelessness	0.00				2,195.00			
8500 · Misc expenses								
8505 · Indirect Expense Allocations	-2,314.22				-4,450.23	0.00	-4,450.23	100.0%
8507 · Agency DNA	7,222.15	0.00	7,222.15	100.0%	16,222.48	0.00	16,222.48	100.0%
8512 · Bank Service & Finance Charge	42.98	167.00	-124.02	25.74%	1,346.65	1,332.00	14.65	101.1%
8515 · Credit Card Fees	0.00	417.00	-417.00	0.0%	0.00	3,332.00	-3,332.00	0.0%
8520 · Fees and Licenses	0.00	42.00	-42.00	0.0%	3.95	332.00	-328.05	1.19%
8500 · Misc expenses - Other	-56.31	417.00	-473.31	-13.5%	2,427.38	3,332.00	-904.62	72.85%
Total 8500 · Misc expenses	4,894.60	1,043.00	3,851.60	469.28%	15,550.23	8,328.00	7,222.23	186.72%
8700 · Passthrough Expenses								
8701 · STOP Union County	5,115.89	4,271.00	844.89	119.78%	25,328.53	34,166.00	-8,837.47	74.13%
8726 · STOP Snyder County	93.96	6,146.00	-6,052.04	1.53%	14,683.30	49,166.00	-34,482.70	29.87%
8760 · STOP Meeting Expenses	0.00	208.00	-208.00	0.0%	0.00	1,664.00	-1,664.00	0.0%
Total 8700 · Passthrough Expenses	5,209.85	10,625.00	-5,415.15	49.03%	40,011.83	84,996.00	-44,984.17	47.08%
8900 · Fundraising Expenses	0.00	1,250.00	-1,250.00	0.0%	5,076.51	10,000.00	-4,923.49	50.77%
Total Expense	267,666.56	266,279.31	1,387.25	100.52%	2,200,918.02	2,130,167.44	70,750.58	103.32%

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Net Ordinary Income	-24,710.06	252.69	-24,962.75	-9,778.8%	-92,780.35	12,041.56	-104,821.91	-770.5%
Net Income	-24,710.06	252.69	-24,962.75	-9,778.8%	-92,780.35	12,041.56	-104,821.91	-770.5%

February 2024 Breakdown of Income:

Government Grants = \$196,233.24
Donations = \$27,676.98
Interest = \$18,971.85

YTD FY 23/24 Breakdown of Income:

Government Grants = \$1,814,376.24
Donations = \$209,448.82
Foundation/ Fund Grants = \$7,637.23
Interest = \$68,789.36

Transitions of PA
Balance Sheet Prev Year Comparison
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	218,461.91	107,526.10	110,935.81	103.17%
1013 · M&T Capital Campaign	0.00	50,561.91	-50,561.91	-100.0%
1014 · M&T - Savings Account	200,160.51	350,097.56	-149,937.05	-42.83%
1017 · M&T - Shamokin Capital Car	0.00	17,969.11	-17,969.11	-100.0%
1019 · First National Bank-Checkin	165,193.69	151,835.38	13,358.31	8.8%
1021 · First Natnl Bank-Money Ma	51,639.54	0.00	51,639.54	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>636,353.82</u>	<u>678,888.23</u>	<u>-42,534.41</u>	<u>-6.27%</u>
Accounts Receivable				
1110 · Accounts Receivable	616,058.14	701,585.85	-85,527.71	-12.19%
Total Accounts Receivable	<u>616,058.14</u>	<u>701,585.85</u>	<u>-85,527.71</u>	<u>-12.19%</u>
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables				
1312 · Employee Receivabvle-H	500.00	200.00	300.00	150.0%
1310 · Employee Receivables - C	-182.26	67.74	-250.00	-369.06%
Total 1310 · Employee Receivables	<u>317.74</u>	<u>267.74</u>	<u>50.00</u>	<u>18.68%</u>
1450 · Prepaid Expenses	55,945.40	28,357.03	27,588.37	97.29%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>56,980.40</u>	<u>29,342.03</u>	<u>27,638.37</u>	<u>94.19%</u>
Total Current Assets	<u>1,309,392.36</u>	<u>1,409,816.11</u>	<u>-100,423.75</u>	<u>-7.12%</u>
Fixed Assets				
1600 · Property, Plant & Equipment				
1609 · Shamokin Shelter	83,721.59	83,721.59	0.00	0.0%
1609.10 · Shamokin Equipment & F	34,229.01	34,229.01	0.00	0.0%
1609.11 · Furniture & Fixtures - Shi	22,010.30	18,717.32	3,292.98	17.59%
1610 · Land	10,000.00	10,000.00	0.00	0.0%
1611 · Equipment/Supplies - CLR	24,760.11	24,760.11	0.00	0.0%
1620 · Buildings	80,263.07	80,263.07	0.00	0.0%
1630 · Building Improvements	413,961.40	399,854.72	14,106.68	3.53%
1631 · Building Improvements-She	10,213.64	10,213.64	0.00	0.0%

Transitions of PA
Balance Sheet Prev Year Comparison
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
1635 · Architect Fees	26,000.00	26,000.00	0.00	0.0%
1639 · Furniture & Fixtures Union	39,648.05	39,648.05	0.00	0.0%
1640 · Furniture & Fixtures	13,682.55	13,682.55	0.00	0.0%
1641 · Furniture & Fixtures-Sheary	2,887.12	2,887.12	0.00	0.0%
1650 · Equipment	5,945.33	5,945.33	0.00	0.0%
1651 · Equipment-Development	1,419.97	1,419.97	0.00	0.0%
1652 · Equipment-Verizon Grant	10,887.56	10,887.56	0.00	0.0%
1653 · Equipment-VOCA	4,953.64	4,953.64	0.00	0.0%
1654 · Equipment-Other	7,998.82	7,998.82	0.00	0.0%
1655 · Equipment-ARRA	750.00	750.00	0.00	0.0%
1656 · Equipment-Shelter Applianc	1,427.05	1,427.05	0.00	0.0%
1661 · Vehicle-Subaru	21,732.00	21,732.00	0.00	0.0%
1663 · Toyota RAV4 Hybrid 2019	28,749.97	28,749.97	0.00	0.0%
1664 · Toyota RAV4 Hybrid 2019-2	28,459.00	28,459.00	0.00	0.0%
1666 · Toyota Camry 2022	30,934.31	30,934.31	0.00	0.0%
1667 · Toyota SW 2022	38,775.87	38,775.87	0.00	0.0%
1668 · Toyota Sienna 2022	38,264.64	38,264.64	0.00	0.0%
1600 · Property, Plant & Equipmen	21,937.58	21,937.58	0.00	0.0%
Total 1600 · Property, Plant & Equiprr	1,003,612.58	986,212.92	17,399.66	1.76%
1700 · Accumulated Depreciation				
1720 · Accumulated Deprec - Sham	-1,215.69	-1,215.69	0.00	0.0%
1721 · Accumulated Deprec - CLR	-4,847.20	-4,847.20	0.00	0.0%
1725 · Accum Deprec - Building	-163,313.06	-145,535.27	-17,777.79	-12.22%
1735 · Accum Deprec - Building Imj	233.33	30,849.29	-30,615.96	-99.24%
1745 · Accum Deprec - Furn & Fix	-63,487.95	-61,096.47	-2,391.48	-3.91%
1750 · Accum Depr Equipment	-46,025.94	-41,109.34	-4,916.60	-11.96%
1755 · Accum Deprec - Vehicles	-82,802.61	-43,798.63	-39,003.98	-89.05%
Total 1700 · Accumulated Depreciatio	-361,459.12	-266,753.31	-94,705.81	-35.5%
Total Fixed Assets	642,153.46	719,459.61	-77,306.15	-10.75%
Other Assets				
1500 · Vanguard Brokerage	759,629.03	598,974.13	160,654.90	26.82%
Total Other Assets	759,629.03	598,974.13	160,654.90	26.82%
TOTAL ASSETS	<u>2,711,174.85</u>	<u>2,728,249.85</u>	<u>-17,075.00</u>	<u>-0.63%</u>
LIABILITIES & EQUITY				

Transitions of PA
Balance Sheet Prev Year Comparison
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	17,472.57	37,306.06	-19,833.49	-53.16%
Total Accounts Payable	17,472.57	37,306.06	-19,833.49	-53.16%
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding T	2.00	2.00	0.00	0.0%
2120 · Social Security Withho	16.94	16.94	0.00	0.0%
2130 · Medicare Withholding	3.96	3.96	0.00	0.0%
2135 · PA State Withholding	4.19	4.19	0.00	0.0%
2136 · IL State Withholding T	187.06	0.00	187.06	100.0%
2140 · PA Unemployment Wi	206.78	184.51	22.27	12.07%
2141 · IL Unemployment Wit	95.74	0.00	95.74	100.0%
2150 · Local Services Tax Wit	290.00	272.00	18.00	6.62%
2160 · Local Tax Withheld	4,387.50	3,868.01	519.49	13.43%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2171 · Employee Withholding	52.35	0.00	52.35	100.0%
2180 · Medical Insurance Wit	-21,049.66	-571.27	-20,478.39	-3,584.71%
2183 · Transitions Gives Back	385.00	385.00	0.00	0.0%
2185 · United Way Campaign	820.00	820.00	0.00	0.0%
2191 · SIMPLE IRA Withholdi	2,536.84	98.89	2,437.95	2,465.32%
2100 · Payroll Liabilities - Oth	19,300.94	479.37	18,821.57	3,926.31%
Total 2100 · Payroll Liabilities	7,245.35	5,569.31	1,676.04	30.09%
2220 · Accrued compensation	42,203.47	-11,069.01	53,272.48	481.28%
2225 · Accrued Social Security	2,213.21	2,213.21	0.00	0.0%
2226 · Accrued Medicare	508.10	508.10	0.00	0.0%
2227 · Accrued Retirement Cont	553.92	553.92	0.00	0.0%
Total Other Current Liabilities	52,724.05	-2,224.47	54,948.52	2,470.19%
Total Current Liabilities	70,196.62	35,081.59	35,115.03	100.1%
Total Liabilities	70,196.62	35,081.59	35,115.03	100.1%
Equity				
3000 · Unrestricted net assets	-20,319.95	0.00	-20,319.95	-100.0%

Transitions of PA
Balance Sheet Prev Year Comparison
 As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
3010 · Unrestrict (retained earnings)	2,661,233.12	2,533,595.45	127,637.67	5.04%
3100 · Temporarily restrict net asset				
3120 · Temp restricted net assets	92,845.41	72,568.40	20,277.01	27.94%
Total 3100 · Temporarily restrict net a	<u>92,845.41</u>	<u>72,568.40</u>	<u>20,277.01</u>	<u>27.94%</u>
Net Income	-92,780.35	87,004.41	-179,784.76	-206.64%
Total Equity	<u>2,640,978.23</u>	<u>2,693,168.26</u>	<u>-52,190.03</u>	<u>-1.94%</u>
TOTAL LIABILITIES & EQUITY	<u>2,711,174.85</u>	<u>2,728,249.85</u>	<u>-17,075.00</u>	<u>-0.63%</u>

**Transitions of PA
A/R Aging Summary
As of February 29, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bucknell University.	0.00	0.00	690.63	0.00	0.00	690.63
PCADV	43,381.74	0.00	0.00	0.00	0.00	43,381.74
PCADV - Child Access and Visi	4,035.38	3,629.71	0.00	0.00	0.00	7,665.09
PCADV Mobile ARP	4,750.28	4,749.23	3,029.92	0.00	12,933.61	25,463.04
PCADV RRH	16,976.06	17,275.56	0.00	0.00	0.00	34,251.62
PCAR-DPW						
Act 44	8,841.15	0.00	0.00	0.00	0.00	8,841.15
Title XX	0.00	-872.10	0.00	0.00	0.00	-872.10
Total PCAR-DPW	<u>8,841.15</u>	<u>-872.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,969.05</u>
PCAR-DPW-SASP	697.05	173.22	0.00	0.00	0.00	870.27
PCAR-SA FVPSA ARP	342.33	0.00	0.00	0.00	0.00	342.33
PCAR - Union RSCCA	1,380.78	982.92	0.00	0.00	0.00	2,363.70
PCAR DOH						
PHHS	160.03	466.90	0.00	0.00	0.00	626.93
Total PCAR DOH	<u>160.03</u>	<u>466.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>626.93</u>
PCCD.						
VOCA 23 -25	77,853.81	78,072.40	125,862.74	0.00	165,884.92	447,673.87
Total PCCD.	<u>77,853.81</u>	<u>78,072.40</u>	<u>125,862.74</u>	<u>0.00</u>	<u>165,884.92</u>	<u>447,673.87</u>
PHARE - 22	702.09	0.00	415.35	0.00	0.00	1,117.44
STOP-Snyder County	93.96	2,414.34	0.00	0.00	0.00	2,508.30
STOP-Union County	5,115.89	7,809.97	0.00	0.00	0.00	12,925.86
Susquehanna University.	906.68	0.00	0.00	0.00	0.00	906.68
Union ARPA	550.14	3,234.44	0.00	0.00	0.00	3,784.58
UW Homelessness	34.03	1,454.54	0.00	0.00	0.00	1,488.57
YWCA of Greater Harrisburg	2,612.50	0.00	0.00	0.00	0.00	2,612.50
TOTAL	<u><u>168,433.90</u></u>	<u><u>119,391.13</u></u>	<u><u>129,998.64</u></u>	<u><u>0.00</u></u>	<u><u>178,818.53</u></u>	<u><u>596,642.20</u></u>

Payments received between 03/04 and 03/15/2024
Total February AR as of 03/18/2024 is \$580,129.01