



**JULY 2022**

**VARIANCE DASHBOARD**

A VISUAL SUMMARY OF MONTH END FINANCIALS

# KEY TAKEAWAYS



**Transitions is beginning FY 22-23  
foreseeing another successful year ahead!**

**1**

## **Salary/Benefits Expenses**

Salary expenses are at 61% of the budget for the fiscal year and benefits are at 72% due to open positions.

**2**

## **The Year To-Date**

Cash remains up from last year and the Vanguard investment is beginning to bounce back.

**3**

## **Accounts Receivable**

With the beginning of a fiscal year, accounts receivable are high as funders work to close out final payments for the previous year.



\$

# TOTAL ASSETS

\$

As of July 31, 2022

## Balance Sheet Prev Year Comparison

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Total Checking/Savings	631,033.17	401,817.44	229,215.73	57.05%
Total Accounts Receivable	630,181.49	781,250.80	-151,069.31	-19.34%
Total Other Current Assets	60,443.39	57,434.88	3,008.51	5.24%
Total Current Assets	1,321,658.05	1,240,503.12	81,154.93	6.54%
Fixed Assets				
Total 1600 - Property, Plant & Equipm	825,215.82	825,215.82	0.00	0.0%
Total Fixed Assets	596,369.81	620,821.73	-24,451.92	-3.94%
Other Assets				
1500 - Vanguard Brokerage	617,023.17	657,826.53	-40,803.36	-6.2%
Total Other Assets	617,023.17	657,826.53	-40,803.36	-6.2%

# BUDGET VS ACTUAL

1 MONTH ENDED 07/31/2022

## VARIANCE ANALYSIS MONTH OF JULY 2022

### Profit & Loss Budget vs. Actual

1 month ended July 31, 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	201,056.64	279,895.75	-78,839.11	71.83%
Gross Profit	201,056.64	279,895.75	-78,839.11	71.83%
Expense				
6560 · Salaries and Wages	87,731.88	144,835.00	-57,103.12	60.57%
Total 7010 · Employee Benefits	39,431.62	54,416.00	-14,984.38	72.46%
Total 7100 · Program Services	22,139.40	11,174.00	10,965.40	198.13%
Total 7200 · Program Expenses-Other	37,883.77	12,497.00	25,386.77	303.14%
Total 7300 · Travel & meetings expenses	1,182.68	2,499.00	-1,316.32	47.33%
Total 7700 · Program Expenses-occupancy	27,682.19	42,676.00	-14,993.81	64.87%
8200 · PCADV Relocation	0.00	1,218.00	-1,218.00	0.0%
Total 8500 · Misc expenses	1,849.18	1,275.00	574.18	145.03%
Total 8700 · Passthrough Expenses	6,959.74	10,624.00	-3,664.26	65.51%
8900 · Fundraising Expenses	145.80	1,250.00	-1,104.20	11.66%
Total Expense	225,006.26	282,464.00	-57,457.74	79.66%
Net Ordinary Income	-23,949.62	-2,568.25	-21,381.37	932.53%



# BUDGET VS ACTUAL

## VARIANCE ANALYSIS FISCAL YEAR 2022-2023

Year to date ended 08/16/2022

	TOTAL			
	Jul 1 - Aug 16, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Total Income</b>	228,631.35	424,358.58	-195,727.23	53.88%
<b>Gross Profit</b>	228,631.35	424,358.58	-195,727.23	53.88%
<b>Expense</b>				
6560 • Salaries and Wages	143,931.70	219,588.55	-75,656.85	65.55%
Total 7010 • Employee Benefits	45,402.08	82,501.68	-37,099.60	55.03%
Total 7100 • Program Services	24,584.87	16,941.22	7,643.65	145.12%
Total 7200 • Program Expenses-Other	54,308.37	18,947.06	35,361.31	286.63%
Total 7300 • Travel & meetings expenses	2,703.07	3,788.81	-1,085.74	71.34%
Total 7700 • Program Expenses-occupancy	41,315.78	64,702.33	-23,386.55	63.86%
8200 • PCADV Relocation	0.00	1,847.16	-1,847.16	0.0%
Total 8500 • Misc expenses	1,757.90	1,933.06	-175.16	90.94%
Total 8700 • Passthrough Expenses	8,018.91	16,107.35	-8,088.44	49.78%
8900 • Fundraising Expenses	145.80	1,895.16	-1,749.36	7.69%
<b>Total Expense</b>	322,168.48	428,252.38	-106,083.90	75.23%
<b>Net Ordinary Income</b>	-93,537.13	-3,893.80	-89,643.33	2,402.21%

# BALANCE SHEET

Previous YR  
Comparison



As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	110,738.70	116,488.24	-5,749.54	-4.94%
1013 · M&T Capital Campaign	50,540.77	50,535.72	5.05	0.01%
1014 · M&T - Savings Account	350,056.90	115,087.37	234,969.53	204.17%
1015 · BB&T - Savings Acc	96,815.52	96,805.84	9.68	0.01%
1017 · M&T - Shamokin Capital Car	21,983.11	22,007.11	-24.00	-0.11%
1018 · First National Bank	0.00	-5.01	5.01	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	631,033.17	401,817.44	229,215.73	57.05%
Accounts Receivable				
1110 · Accounts Receivable	630,181.49	781,250.80	-151,069.31	-19.34%
Total Accounts Receivable	630,181.49	781,250.80	-151,069.31	-19.34%
Other Current Assets				
Account for Credit Transfer	177.26	176.26	1.00	0.57%
1450 · Prepaid Expenses	59,726.13	56,718.62	3,007.51	5.3%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	60,443.39	57,434.88	3,008.51	5.24%
Total Current Assets	1,321,658.05	1,240,503.12	81,154.93	6.54%
Fixed Assets				
Total Fixed Assets	596,369.81	620,821.73	-24,451.92	-3.94%
Total Other Assets	617,023.17	657,826.53	-40,803.36	-6.2%
<b>TOTAL ASSETS</b>	<b>2,535,051.03</b>	<b>2,519,151.38</b>	<b>15,899.65</b>	<b>0.63%</b>





**AS OF JULY 31, 2022**

**NOTES:**

- BLUE HIGHLIGHTS INDICATE PAYMENTS OF \$60,927.00 RECEIVED THROUGH AUGUST 15, 2022.
- GREEN HIGHLIGHTED PAYMENT WAS A PARTIAL PAYMENT OF \$2,730.00 RECEIVED AUGUST 2, 2022

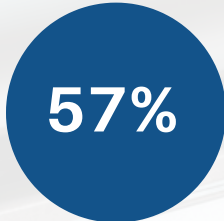
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PCADV Mobile ARP	372.23	0.00	590.10	0.00	0.00	962.33
PCAR-SA FVPSA ARP	1,243.11	0.00	0.00	0.00	0.00	1,243.11
PCAR - Union RSCCA	0.00	0.00	4,623.41	645.10	510.96	5,779.47
PCADV FVPSA ARP	2,828.76	0.00	11,283.08	69.81	0.00	14,181.65
Lycoming CoC PSH	1,925.00	0.00	0.00	0.00	0.00	1,925.00
HUD PSH Schuylkill	4,714.43	0.00	0.00	0.00	0.00	4,714.43
PCADV Home4Good	744.89	0.00	6,007.49	0.00	0.00	6,752.38
PCADV RRH	4,179.65	0.00	6,828.00	0.00	0.00	11,007.65
HUD CoC RRH Program	2,976.75	0.00	0.00	0.00	0.00	2,976.75
PCADV						
Allstate Foundation	0.00	0.00	669.76	2,853.53	1,645.71	5,169.00
PCADV	63,445.80	0.00	52,330.97	14,831.01	0.00	130,607.78
Total PCADV	63,445.80	0.00	53,000.73	17,684.54	1,645.71	135,776.78
PCAR-DPW						
Act 44	14,434.73	0.00	0.00	0.00	0.00	14,434.73
Title XX	1,665.66	0.00	0.00	0.00	0.00	1,665.66
Total PCAR-DPW	16,100.39	0.00	0.00	0.00	0.00	16,100.39
PCAR-DPW-SASP	0.00	0.00	279.02	246.75	889.52	1,415.29
PCAR DOH						
PHHS	538.51	0.00	60.71	0.00	0.00	599.22
Total PCAR DOH	538.51	0.00	60.71	0.00	0.00	599.22
STOP-Snyder County	11,748.84	0.00	15,397.11	5,916.18	5,585.94	38,648.07
STOP-Union County	3,376.32	0.00	21,921.64	7,145.73	4,031.60	36,475.29
Susquehanna Universi	897.24	0.00	0.00	0.00	0.00	897.24
PCCD.						
VOCA 20-23	48,338.62	0.00	153,591.12	65,781.30	68,213.00	335,924.04
Total PCCD.	48,338.62	0.00	153,591.12	65,781.30	68,213.00	335,924.04
YWCA of Greater Harri	456.80	0.00	565.60	363.20	4,916.80	6,302.40
TOTAL	163,887.34	0.00	274,148.01	97,852.61	85,793.53	621,681.49

**TOTAL JULY AR AS OF 08/16/2022 IS \$558,024.49**



# EXPENSE DASHBOARD OVERVIEW

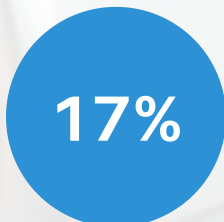
A Quick Breakdown



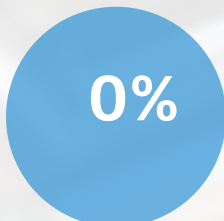
Salary and Benefits



Program Services



Program Services - Other



Travel Expenses



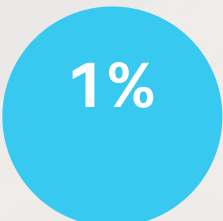
Program Occupancy Expenses



Pass Through Expenses



MISC Expenses





# 1 Months Ended 07/31/22

