

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

Ordinary Income/Expense	TOTAL							
	Jan 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income								
4 - Contributed support								
4010 - Government grants								
4012 - Passthrough Income Union	7,809.97	0.00	7,809.97	100.0%	25,980.14	0.00	25,980.14	100.0%
4014 - Passthrough Income Snyder	2,408.68	0.00	2,408.68	100.0%	14,589.34	0.00	14,589.34	100.0%
4060 - FEMA	0.00				11,897.50			
4065 - Bucknell Campus Grant	512.67	1,667.00	-1,154.33	30.75%	3,709.90	11,665.00	-7,955.10	31.8%
4066 - DOJ								
4066.2 - Susquehanna University	4,272.88	1,667.00	2,605.88	256.32%	11,212.91	11,665.00	-452.09	96.12%
Total 4066 - DOJ	4,272.88	1,667.00	2,605.88	256.32%	11,212.91	11,665.00	-452.09	96.12%
4080 - PCADV								
4080.01 - Act 44	28,565.66				251,905.22			
4080.02 - Title XX	1,483.29				24,492.77			
4080.03 - FVPS	1,749.08				34,148.63			
4080.04 - Act 222	21.43				2,789.88			
4080.05 - MAP	5,096.80				45,996.93			
4080.06 - CLR	10,059.43				87,893.83			
4080.07 - Relocation	423.94				5,648.82			
4080.23 - PCADV DEI Mini Grant	0.00	833.00	-833.00	0.0%	0.00	5,831.00	-5,831.00	0.0%
4080.27 - FVPSA ARP Mobile	4,749.23	6,667.00	-1,917.77	71.24%	45,322.44	46,665.00	-1,342.56	97.12%
4080.28 - Prevention Initiative	0.00				10,000.00	10,000.00	0.00	100.0%
4080.29 - PHARE - 22	0.00	1,250.00	-1,250.00	0.0%	8,255.23	8,750.00	-494.77	94.35%
4080.30 - PCADV - Child Access &	3,248.20	4,167.00	-918.80	77.95%	52,973.20	29,165.00	23,808.20	181.63%
4080 - PCADV - Other	0.00	59,697.00	-59,697.00	0.0%	258.90	417,879.00	-417,620.10	0.06%
Total 4080 - PCADV	55,397.06	72,614.00	-17,216.94	76.29%	569,685.85	518,290.00	51,395.85	109.92%
4089 - PCAR								
4090 - PCAR-DHS	20,010.79	17,075.00	2,935.79	117.19%	141,533.63	119,523.00	22,010.63	118.42%
4100 - PCAR-DOH	466.90	317.00	149.90	147.29%	2,113.87	2,219.00	-105.13	95.26%
4110 - PCAR-SASP	173.22	1,550.00	-1,376.78	11.18%	7,776.93	10,849.00	-3,072.07	71.68%
4180 - PCAR-RSCCA	982.92	611.00	371.92	160.87%	4,764.05	4,277.00	487.05	111.39%
4190 - PCAR-SA FVPSA ARP	1,225.09	0.00	1,225.09	100.0%	13,505.56	0.00	13,505.56	100.0%
Total 4089 - PCAR	22,858.92	19,553.00	3,305.92	116.91%	169,694.04	136,868.00	32,826.04	123.98%
4090.23 - Union ARPA	3,233.70	4,436.00	-1,202.30	72.9%	21,108.72	31,052.00	-9,943.28	67.98%
4124 - STOP SNYDER								
4124.23 - 2023 STOP Snyder	5.66	10,417.00	-10,411.34	0.05%	25,687.79	72,915.00	-47,227.21	35.23%
Total 4124 - STOP SNYDER	5.66	10,417.00	-10,411.34	0.05%	25,687.79	72,915.00	-47,227.21	35.23%
4125 - STOP UNION								
4125.23 - 2023 STOP Union	0.00	10,417.00	-10,417.00	0.0%	41,496.11	72,915.00	-31,418.89	56.91%
Total 4125 - STOP UNION	0.00	10,417.00	-10,417.00	0.0%	41,496.11	72,915.00	-31,418.89	56.91%
4164 - HUD CoC								
4115.23 - PCADV RRH 2023	0.00	14,232.00	-14,232.00	0.0%	73,488.63	99,624.00	-26,135.37	73.77%
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	16,656.00	-16,656.00	0.0%
4164 - HUD CoC - Other	2,710.99	9,052.00	-6,341.01	29.95%	43,223.79	63,363.00	-20,139.21	68.22%
Total 4164 - HUD CoC	2,710.99	25,664.00	-22,953.01	10.56%	163,044.02	179,643.00	-16,598.98	90.76%
4166.33 - HUD PSH 23 PA0445	23,807.17	18,513.00	5,294.17	128.6%	145,873.98	129,591.00	16,282.98	112.57%
4170 - VOCA								
33161 - VOCA 20-23 Non Comp	0.00		0.00	0.0%	29,414.00	180,000.00	-150,586.00	16.34%
40256 - VOCA 23-25 Non-Comp	78,072.40	75,000.00	3,072.40	104.1%	292,772.63	270,000.00	22,772.63	108.43%
Total 4170 - VOCA	78,072.40	75,000.00	3,072.40	104.1%	322,186.63	525,000.00	-202,813.37	61.37%
4010 - Government grants - Other	0.00				-7,494.59			
Total 4010 - Government grants	201,090.10	239,948.00	-38,857.90	83.81%	1,518,672.34	1,689,604.00	-170,931.66	89.88%

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	TOTAL							
	Jan 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
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 Workplace	0.00				250.00			
4230 · Foundation/trust grants - Ot	0.00	833.00	-833.00	0.0%	887.23	5,831.00	-4,943.77	15.22%
Total 4230 · Foundation/trust grants	0.00	833.00	-833.00	0.0%	7,137.23	5,831.00	1,306.23	122.4%
4250 · United Way	1,454.54				2,481.12			
4410 · Fundraising-Annual Appeal	58,242.67	6,667.00	51,575.67	873.6%	90,959.59	46,665.00	44,294.59	194.92%
4420 · Fundraising - Auction	0.00	5,833.00	-5,833.00	0.0%	25,115.00	40,831.00	-15,716.00	61.51%
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00	0.0%	0.00	43,750.00	-43,750.00	0.0%
4510 · Indiv/business contribution	4,240.56	6,500.00	-2,259.44	65.24%	63,216.13	45,500.00	17,716.13	138.94%
4570 · Legacies & bequests	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%
Total 4 · Contributed support	265,027.87	266,114.00	-1,086.13	99.59%	1,708,081.41	1,872,762.00	-164,680.59	91.21%
4888 · Insurance Refund	0.00				317.00			
5 · Earned revenues								
5100 · Interest Dividend Income	3,819.31	417.00	3,402.31	915.9%	48,466.71	2,915.00	45,551.71	1,662.67%
5310 · Interest-savings/short-term inv	208.39	0.00	208.39	100.0%	1,350.80	0.00	1,350.80	100.0%
5490 · Miscellaneous revenue	0.00				7,494.59			
Total 5 · Earned revenues	4,027.70	417.00	3,610.70	965.88%	57,312.10	2,915.00	54,397.10	1,966.11%
Total Income	269,055.57	266,531.00	2,524.57	100.95%	1,765,710.51	1,875,677.00	-109,966.49	94.14%
Gross Profit	269,055.57	266,531.00	2,524.57	100.95%	1,765,710.51	1,875,677.00	-109,966.49	94.14%
Expense								
6560 · Salaries and Wages	139,542.21	141,000.00	-1,457.79	98.97%	980,335.25	987,000.00	-6,664.75	99.33%
7010 · Employee Benefits								
7011 · Social Security Tax	8,500.50	8,742.00	-241.50	97.24%	59,532.38	61,194.00	-1,661.62	97.29%
7012 · Medicare	1,988.02	2,045.00	-56.98	97.21%	13,922.93	14,309.00	-386.07	97.3%
7013 · Pension plan contributions	2,905.18	3,117.00	-211.82	93.2%	19,626.26	21,815.00	-2,188.74	89.97%
7014 · Employee Health Insurance	31,923.56	36,775.00	-4,851.44	86.81%	204,190.68	257,420.00	-53,229.32	79.32%
7015 · Disability Insurance	1,433.11	3,525.00	-2,091.89	40.66%	14,263.98	24,675.00	-10,411.02	57.81%
7016 · Workers Compensation	2,226.64	2,300.00	-73.36	96.81%	14,661.78	16,100.00	-1,438.22	91.07%
7017 · Unemployment Comp	1,325.00	1,960.80	-635.80	67.57%	11,558.18	13,725.60	-2,167.42	84.21%
7022 · Employee Assistance Program	83.33	83.34	-0.01	99.99%	583.35	583.38	-0.03	100.0%
Total 7010 · Employee Benefits	50,385.34	58,548.14	-8,162.80	86.06%	338,339.54	409,821.98	-71,482.44	82.56%
7100 · Program Services								
7108 · Financial Assistance	0.00	594.17	-594.17	0.0%	6,488.40	4,159.15	2,329.25	156.0%
7109 · Supplies								
7109.2 · Client Program Purchases	197.93	0.00	197.93	100.0%	7,767.42	0.00	7,767.42	100.0%
7109 · Supplies - Other	1,498.50	1,667.00	-168.50	89.89%	31,644.90	11,665.00	19,979.90	271.28%
Total 7109 · Supplies	1,696.43	1,667.00	29.43	101.77%	39,412.32	11,665.00	27,747.32	337.87%
7116 · Food-Shelter residents	257.40	833.00	-575.60	30.9%	7,548.05	5,831.00	1,717.05	129.45%
7130 · Telephone & telecommunicatio	3,034.24	2,500.00	534.24	121.37%	21,357.02	17,500.00	3,857.02	122.04%
7140 · Postage, shipping, delivery	912.51	417.00	495.51	218.83%	2,723.32	2,915.00	-191.68	93.42%
7160 · Equip rental	312.35	833.00	-520.65	37.5%	4,150.46	5,831.00	-1,680.54	71.18%
7162 · Equipment Maintenance	2,407.94	2,083.00	324.94	115.6%	15,153.27	14,581.00	572.27	103.93%
7170 · Printing & copying	205.65	667.00	-461.35	30.83%	4,957.85	4,665.00	292.85	106.28%
7180 · Library, Subscripts, Software	1,257.06	1,250.00	7.06	100.57%	14,166.47	8,750.00	5,416.47	161.9%
Total 7100 · Program Services	10,083.58	10,844.17	-760.59	92.99%	115,957.16	75,897.15	40,060.01	152.78%
7200 · Program Expenses-Other								
7210 · Advertising expenses	100.00	833.00	-733.00	12.01%	11,582.68	5,831.00	5,751.68	198.64%
7220 · Administrative Fees-Grants	0.00	1,417.00	-1,417.00	0.0%	1,407.00	9,915.00	-8,508.00	14.19%
7235 · Audit Fees	0.00	1,833.00	-1,833.00	0.0%	22,050.00	12,831.00	9,219.00	171.85%

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	TOTAL							
	Jan 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
7240 · Insurance -General	3,943.54	3,750.00	193.54	105.16%	27,795.59	26,250.00	1,545.59	105.89%
7250 · Membership dues - organizatio	0.00	208.00	-208.00	0.0%	2,451.07	1,456.00	995.07	168.34%
7260 · Professional fees								
7260.1 · Attorney Fees	429.00	640.00	-211.00	67.03%	3,550.00	4,480.00	-930.00	79.24%
7260.2 · IT/Networking Expenses	0.00	1,750.00	-1,750.00	0.0%	12,177.00	12,250.00	-73.00	99.4%
7260.3 · Housekeeping/Cleaning	681.25	296.00	385.25	230.15%	3,784.50	2,072.00	1,712.50	182.65%
7260.4 · Contracted Therapist	682.25	988.00	-305.75	69.05%	4,625.76	6,916.00	-2,290.24	66.89%
7260.5 · Other Professional Service	80.00	76.00	4.00	105.26%	2,794.44	528.00	2,266.44	529.25%
7260.7 · Professional Accounting Se	800.00	0.00	800.00	100.0%	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	2,672.50	3,750.00	-1,077.50	71.27%	27,962.70	26,246.00	1,716.70	106.54%
7270 · Repairs and Maintenance	2,343.94	1,667.00	676.94	140.61%	23,612.86	11,665.00	11,947.86	202.43%
Total 7200 · Program Expenses-Other	9,059.98	13,458.00	-4,398.02	67.32%	116,861.90	94,194.00	22,667.90	124.07%
7300 · Travel & meetings expenses								
7309 · Travel	1,483.45	1,250.00	233.45	118.68%	14,109.78	8,750.00	5,359.78	161.26%
7320 · Conference,convention,meeting	0.00	0.00	0.00	0.0%	198.50	0.00	198.50	100.0%
7340 · Staff development	119.88	833.00	-713.12	14.39%	3,625.50	5,831.00	-2,205.50	62.18%
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	1,603.33	2,083.00	-479.67	76.97%	17,974.80	14,581.00	3,393.80	123.28%
7700 · Program Occupancy Expenses								
7117 · PSH Rental Assistance	8,005.00	0.00	8,005.00	100.0%	82,115.12	0.00	82,115.12	100.0%
7119 · PSH Utilities	1,075.89	0.00	1,075.89	100.0%	4,020.09	0.00	4,020.09	100.0%
7710 · Rent	5,393.33	5,375.00	18.33	100.34%	37,682.31	37,625.00	57.31	100.15%
7711 · Safe Homes/Hotels/Motels	1,276.02	417.00	859.02	306.0%	3,587.06	2,915.00	672.06	123.06%
7712 · CoC Rental Assistance	995.00	16,667.00	-15,672.00	5.97%	12,008.05	116,665.00	-104,656.95	10.29%
7713 · CoC Financial Assistance	0.00	0.00	0.00	0.0%	154.98	0.00	154.98	100.0%
7714 · PCADV HUD RRH	15,268.81	0.00	15,268.81	100.0%	81,314.59	0.00	81,314.59	100.0%
7720 · Utilities	3,751.07	3,750.00	1.07	100.03%	45,757.39	26,250.00	19,507.39	174.31%
7765 · Depreciation Expense	5,187.59	0.00	5,187.59	100.0%	36,313.13	0.00	36,313.13	100.0%
Total 7700 · Program Occupancy Expense	40,952.71	26,209.00	14,743.71	156.25%	302,952.72	183,455.00	119,497.72	165.14%
8200 · PCADV Relocation	0.00	1,219.00	-1,219.00	0.0%	4,682.16	8,533.00	-3,850.84	54.87%
8300 · United Way Homelessness								
8300.1 · UW Hotel	643.00				2,000.75			
8300.2 · UW Food	51.15				113.93			
8300.3 · UW Clothing / Other	80.32				80.32			
Total 8300 · United Way Homelessness	774.47				2,195.00			
8500 · Misc expenses								
8507 · Agency DNA	0.00	0.00	0.00	0.0%	9,000.33	0.00	9,000.33	100.0%
8512 · Bank Service & Finance Charge	339.63	167.00	172.63	203.37%	1,167.87	1,165.00	2.87	100.25%
8515 · Credit Card Fees	0.00	417.00	-417.00	0.0%	0.00	2,915.00	-2,915.00	0.0%
8520 · Fees and Licenses	0.00	42.00	-42.00	0.0%	3.95	290.00	-286.05	1.36%
8500 · Misc expenses - Other	801.44	417.00	384.44	192.19%	2,483.69	2,915.00	-431.31	85.2%
Total 8500 · Misc expenses	1,141.07	1,043.00	98.07	109.4%	12,655.84	7,285.00	5,370.84	173.73%
8700 · Passthrough Expenses								
8701 · STOP Union County	7,809.97	4,271.00	3,538.97	182.86%	20,212.64	29,895.00	-9,682.36	67.61%
8726 · STOP Snyder County	2,408.68	6,146.00	-3,737.32	39.19%	14,589.34	43,020.00	-28,430.66	33.91%
8760 · STOP Meeting Expenses	0.00	208.00	-208.00	0.0%	0.00	1,456.00	-1,456.00	0.0%
Total 8700 · Passthrough Expenses	10,218.65	10,625.00	-406.35	96.18%	34,801.98	74,371.00	-39,569.02	46.8%
8900 · Fundraising Expenses	1,696.00	1,250.00	446.00	135.68%	5,076.51	8,750.00	-3,673.49	58.02%
Total Expense	265,457.34	266,279.31	-821.97	99.69%	1,931,832.86	1,863,888.13	67,944.73	103.65%
Net Ordinary Income	3,598.23	251.69	3,346.54	1,429.63%	-166,122.35	11,788.87	-177,911.22	-1,409.15%
Net Income	3,598.23	251.69	3,346.54	1,429.63%	-166,122.35	11,788.87	-177,911.22	-1,409.15%

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				TOTAL			
<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
January 2024 Breakdown of Income:				YTD FY 23/24 Breakdown of Income:			
Interest = \$4,027.70				Government Grants = \$1,518,672.34			
Government Grants = \$201,090.10				Donations = \$181,771.84			
Donations = \$63,977.37				Foundation/ Fund Grants = \$7,637.23			
Interest = \$4,027.70				Interest = \$49,817.51			

Transitions of PA
Balance Sheet Prev Year Comparison
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	57,809.53	123,130.33	-65,320.80	-53.05%
1013 · M&T Capital Campaign	0.00	50,558.03	-50,558.03	-100.0%
1014 · M&T - Savings Account	300,157.33	350,092.19	-49,934.86	-14.26%
1017 · M&T - Shamokin Capital Car	0.00	17,971.11	-17,971.11	-100.0%
1019 · First National Bank-Checking	160,837.21	151,313.08	9,524.13	6.29%
1021 · First Natnl Bank-Money Mar	51,541.26	0.00	51,541.26	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>571,243.50</u>	<u>693,962.91</u>	<u>-122,719.41</u>	<u>-17.68%</u>
Accounts Receivable				
1110 · Accounts Receivable	633,589.39	645,961.66	-12,372.27	-1.92%
Total Accounts Receivable	<u>633,589.39</u>	<u>645,961.66</u>	<u>-12,372.27</u>	<u>-1.92%</u>
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables				
1312 · Employee Receivabvle-H	0.00	400.00	-400.00	-100.0%
1310 · Employee Receivables - C	67.74	67.74	0.00	0.0%
Total 1310 · Employee Receivables	<u>67.74</u>	<u>467.74</u>	<u>-400.00</u>	<u>-85.52%</u>
1450 · Prepaid Expenses	63,962.74	36,340.37	27,622.37	76.01%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>64,747.74</u>	<u>37,525.37</u>	<u>27,222.37</u>	<u>72.54%</u>
Total Current Assets	<u>1,269,580.63</u>	<u>1,377,449.94</u>	<u>-107,869.31</u>	<u>-7.83%</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 - Sha	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 January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
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 & Equipm	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	-163,134.17	-145,356.38	-17,777.79	-12.23%
1735 · Accum Deprec - Building Impr	2,847.96	33,274.02	-30,426.06	-91.44%
1745 · Accum Deprec - Furn & Fix	-63,288.66	-60,897.18	-2,391.48	-3.93%
1750 · Accum Depr Equipment	-45,614.70	-40,702.67	-4,912.03	-12.07%
1755 · Accum Deprec - Vehicles	-81,019.07	-42,015.09	-39,003.98	-92.83%
Total 1700 · Accumulated Depreciatio	-356,271.53	-261,760.19	-94,511.34	-36.11%
Total Fixed Assets	647,341.05	724,452.73	-77,111.68	-10.64%
Other Assets				
1500 · Vanguard Brokerage	740,842.24	619,125.74	121,716.50	19.66%
Total Other Assets	740,842.24	619,125.74	121,716.50	19.66%
TOTAL ASSETS	<u>2,657,763.92</u>	<u>2,721,028.41</u>	<u>-63,264.49</u>	<u>-2.33%</u>
LIABILITIES & EQUITY				

Transitions of PA
Balance Sheet Prev Year Comparison
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	39,572.54	8,984.59	30,587.95	340.45%
Total Accounts Payable	<u>39,572.54</u>	<u>8,984.59</u>	<u>30,587.95</u>	<u>340.45%</u>
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding Tax	2.00	0.00	2.00	100.0%
2120 · Social Security Withholding	16.94	0.00	16.94	100.0%
2130 · Medicare Withholding	3.96	0.00	3.96	100.0%
2135 · PA State Withholding Tax	4.19	0.00	4.19	100.0%
2136 · IL State Withholding Tax	187.06	0.00	187.06	100.0%
2140 · PA Unemployment Withholding	441.16	100.99	340.17	336.84%
2141 · IL Unemployment Withholding	95.74	0.00	95.74	100.0%
2150 · Local Services Tax Withholding	144.00	136.00	8.00	5.88%
2160 · Local Tax Withheld	2,191.43	1,876.92	314.51	16.76%
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 Withholding	-2,547.19	17.63	-2,564.82	-14,548.04%
2183 · Transitions Gives Back	385.00	375.00	10.00	2.67%
2185 · United Way Campaign	820.00	820.00	0.00	0.0%
2191 · SIMPLE IRA Withholding	2,536.84	98.89	2,437.95	2,465.32%
2100 · Payroll Liabilities - Other	737.26	557.90	179.36	32.15%
Total 2100 · Payroll Liabilities	<u>5,076.45</u>	<u>3,989.04</u>	<u>1,087.41</u>	<u>27.26%</u>
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 Contributions	553.92	553.92	0.00	0.0%
Total Other Current Liabilities	<u>50,555.15</u>	<u>-3,804.74</u>	<u>54,359.89</u>	<u>1,428.74%</u>
Total Current Liabilities	<u>90,127.69</u>	<u>5,179.85</u>	<u>84,947.84</u>	<u>1,639.97%</u>
Total Liabilities	<u>90,127.69</u>	<u>5,179.85</u>	<u>84,947.84</u>	<u>1,639.97%</u>
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 January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
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	92,845.41	72,568.40	20,277.01	27.94%
Net Income	-166,122.35	109,684.71	-275,807.06	-251.45%
Total Equity	2,567,636.23	2,715,848.56	-148,212.33	-5.46%
TOTAL LIABILITIES & EQUITY	2,657,763.92	2,721,028.41	-63,264.49	-2.33%

**Transitions of PA
A/R Aging Summary
As of January 31, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bucknell University.	512.67	0.00	942.54	0.00	0.00	1,455.21
HUD CoC RRH Program	2,710.99	0.00	0.00	0.00	0.00	2,710.99
HUD PSH 23 PA0445	23,807.17	0.00	0.00	0.00	0.00	23,807.17
PCADV	0.00	0.00	0.00	73,176.27	84,589.37	157,765.64
PCADV - Child Access and Vis	3,248.20	0.00	0.00	0.00	0.00	3,248.20
PCADV Mobile ARP	4,749.23	0.00	3,029.92	12,933.61	0.00	20,712.76
PCADV RRH	0.00	0.00	7,790.00	0.00	0.00	7,790.00
PCAR-DPW						
Act 44	19,283.78	0.00	17,319.69	0.00	0.00	36,603.47
Title XX	727.01	0.00	1,750.88	0.00	0.00	2,477.89
Total PCAR-DPW	20,010.79	0.00	19,070.57	0.00	0.00	39,081.36
PCAR-DPW-SASP	173.22	0.00	490.49	1,609.62	1,871.53	4,144.86
PCAR-SA FVPSA ARP	1,225.09	0.00	904.69	3,007.77	3,649.82	8,787.37
PCAR - Union RSCCA	982.92	0.00	778.61	674.24	936.67	3,372.44
PCAR DOH						
PHHS	466.90	0.00	60.44	333.79	0.00	861.13
Total PCAR DOH	466.90	0.00	60.44	333.79	0.00	861.13
PCCD.						
VOCA 23 -25	78,072.40	0.00	76,582.25	82,195.88	55,922.10	292,772.63
Total PCCD.	78,072.40	0.00	76,582.25	82,195.88	55,922.10	292,772.63
PHARE - 22	0.00	0.00	415.35	0.00	0.00	415.35
STOP-Snyder County	2,414.34	0.00	3,897.82	0.44	5,668.77	11,981.37
STOP-Union County	7,809.97	0.00	4,354.95	13,509.39	12,275.66	37,949.97
Susquehanna University.	4,272.88	0.00	0.00	0.00	0.00	4,272.88
Union ARPA	3,233.70	0.00	4,250.05	0.00	0.00	7,483.75
UW Homelessness	1,454.54	0.00	334.97	0.00	0.00	1,789.51
TOTAL	155,145.01	0.00	122,902.65	187,441.01	164,913.92	630,402.59

Payments received between 02/02 and 02/15/2024
 Total January AR as of 02/19/2024 is \$380,460.06
 Partial payment of \$13,602.31 received 02/09/2024

Payments in February = \$249,942.53