

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

Ordinary Income/Expense Income	TOTAL							
	Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4 - Contributed support								
4010 - Government grants								
4012 - Passthrough Income Union	1,648.64	0.00	1,648.64	100.0%	14,877.29	0.00	14,877.29	100.0%
4014 - Passthrough Income Snyder	6,230.87	0.00	6,230.87	100.0%	12,180.66	0.00	12,180.66	100.0%
4060 - FEMA	0.00				11,897.50			
4065 - Bucknell Campus Grant	942.54	1,667.00	-724.46	56.54%	3,197.23	9,998.00	-6,800.77	31.98%
4066 - DOJ								
4066.2 - Susquehanna University	5,307.72	1,667.00	3,640.72	318.4%	6,940.03	9,998.00	-3,057.97	69.41%
Total 4066 - DOJ	5,307.72	1,667.00	3,640.72	318.4%	6,940.03	9,998.00	-3,057.97	69.41%
4080 - PCADV								
4080.01 - Act 44	32,642.38				223,339.56			
4080.02 - Title XX	4,315.83				23,009.48			
4080.03 - FVPS	2,112.79				32,399.55			
4080.04 - Act 222	49.35				2,768.45			
4080.05 - MAP	6,932.91				40,900.13			
4080.06 - CLR	12,520.53				77,837.92			
4080.07 - Relocation	444.05				5,224.88			
4080.23 - PCADV DEI Mini Grant	0.00	833.00	-833.00	0.0%	0.00	4,998.00	-4,998.00	0.0%
4080.27 - FVPSA ARP Mobile	3,029.92	6,667.00	-3,637.08	45.45%	30,756.76	39,998.00	-9,241.24	76.9%
4080.28 - Prevention Initiative	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
4080.29 - PHARE - 22	415.35	1,250.00	-834.65	33.23%	8,255.23	7,500.00	755.23	110.07%
4080.30 - PCADV - Child Access &	3,789.31	4,167.00	-377.69	90.94%	49,725.03	24,998.00	24,727.03	198.92%
4080 - PCADV - Other	0.00	59,697.00	-59,697.00	0.0%	0.00	358,182.00	-358,182.00	0.0%
Total 4080 - PCADV	66,252.42	72,614.00	-6,361.58	91.24%	504,216.99	445,676.00	58,540.99	113.14%
4089 - PCAR								
4090 - PCAR-DHS	20,784.22	17,075.00	3,709.22	121.72%	121,522.84	102,448.00	19,074.84	118.62%
4100 - PCAR-DOH	60.44	317.00	-256.56	19.07%	1,646.97	1,902.00	-255.03	86.59%
4110 - PCAR-SASP	490.49	1,550.00	-1,059.51	31.65%	7,603.71	9,299.00	-1,695.29	81.77%
4180 - PCAR-RSCCA	778.61	611.00	167.61	127.43%	3,781.13	3,666.00	115.13	103.14%
4190 - PCAR-SA FVPSA ARP	904.69	0.00	904.69	100.0%	12,280.47	0.00	12,280.47	100.0%
Total 4089 - PCAR	23,018.45	19,553.00	3,465.45	117.72%	146,835.12	117,315.00	29,520.12	125.16%
4090.23 - Union ARPA	4,250.05	4,436.00	-185.95	95.81%	17,875.02	26,616.00	-8,740.98	67.16%
4124 - STOP SNYDER								
4124.23 - 2023 STOP Snyder	8,061.50	10,417.00	-2,355.50	77.39%	55,191.27	62,498.00	-7,306.73	88.31%
Total 4124 - STOP SNYDER	8,061.50	10,417.00	-2,355.50	77.39%	55,191.27	62,498.00	-7,306.73	88.31%
4125 - STOP UNION								
4125.23 - 2023 STOP Union	8,433.91	10,417.00	-1,983.09	80.96%	53,625.77	62,498.00	-8,872.23	85.8%
Total 4125 - STOP UNION	8,433.91	10,417.00	-1,983.09	80.96%	53,625.77	62,498.00	-8,872.23	85.8%
4164 - HUD CoC								
4115.23 - PCADV RRH 2023	7,790.00	14,232.00	-6,442.00	54.74%	73,488.63	85,392.00	-11,903.37	86.06%
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	14,276.00	-14,276.00	0.0%
4164 - HUD CoC - Other	5,998.74	9,052.00	-3,053.26	66.27%	40,512.80	54,311.00	-13,798.20	74.59%
Total 4164 - HUD CoC	13,788.74	25,664.00	-11,875.26	53.73%	160,333.03	153,979.00	6,354.03	104.13%
4166.33 - HUD PSH 23 PA0445	20,614.74	18,513.00	2,101.74	111.35%	122,066.81	111,078.00	10,988.81	109.89%
4170 - VOCA								
33161 - VOCA 20-23 Non Comp	0.00	0.00	0.00	0.0%	39,777.51	180,000.00	-140,222.49	22.1%
40256 - VOCA 23-25 Non-Comp	76,582.25	75,000.00	1,582.25	102.11%	214,700.23	195,000.00	19,700.23	
Total 4170 - VOCA	76,582.25	75,000.00	1,582.25	102.11%	254,477.74	450,000.00	-195,522.26	56.55%
Total 4010 - Government grants	235,131.83	239,948.00	-4,816.17	97.99%	1,363,714.46	1,449,656.00	-85,941.54	94.07%
4210 - Corporate/business grants								

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					TOTAL			
	Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4210.10 · Makenzie Scott Grant	0.00				500.00			
Total 4210 · Corporate/business grants	0.00				500.00			
4230 · Foundation/trust grants								
4241 · Comm Giving - Sunbury Heal	0.00				6,000.00			
4242 · CGF 2023 Healthy Workplace	250.00				250.00			
4230 · Foundation/trust grants - Otl	0.00	833.00	-833.00	0.0%	887.23	4,998.00	-4,110.77	17.75%
Total 4230 · Foundation/trust grants	250.00	833.00	-583.00	30.01%	7,137.23	4,998.00	2,139.23	142.8%
4250 · United Way	334.97				1,026.58			
4410 · Fundraising-Annual Appeal	31,621.92	6,667.00	24,954.92	474.31%	32,716.92	39,998.00	-7,281.08	81.8%
4420 · Fundraising - Auction	1,100.00	5,833.00	-4,733.00	18.86%	25,115.00	34,998.00	-9,883.00	71.76%
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00	0.0%	0.00	37,500.00	-37,500.00	0.0%
4510 · Indiv/business contribution	13,617.35	6,500.00	7,117.35	209.5%	58,975.57	39,000.00	19,975.57	151.22%
4570 · Legacies & bequests	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%
Total 4 · Contributed support	282,056.07	266,114.00	15,942.07	105.99%	1,489,185.76	1,606,648.00	-117,462.24	92.69%
4576 · Income Refund	0.00	-15,528.78	15,528.78	0.0%	0.00	0.00	0.00	0.0%
4888 · Insurance Refund	0.00				317.00			
5 · Earned revenues								
5100 · Interest Dividend Income	27,173.00	417.00	26,756.00	6,516.31%	44,647.40	2,498.00	42,149.40	1,787.33%
5310 · Interest-savings/short-term inv	182.88	0.00	182.88	100.0%	1,142.41	0.00	1,142.41	100.0%
Total 5 · Earned revenues	27,355.88	417.00	26,938.88	6,560.16%	45,789.81	2,498.00	43,291.81	1,833.06%
Total Income	309,411.95	251,002.22	58,409.73	123.27%	1,535,292.57	1,609,146.00	-73,853.43	95.41%
Gross Profit	309,411.95	251,002.22	58,409.73	123.27%	1,535,292.57	1,609,146.00	-73,853.43	95.41%
Expense								
6560 · Salaries and Wages	157,451.50	141,000.00	16,451.50	111.67%	840,793.04	846,000.00	-5,206.96	99.39%
7010 · Employee Benefits								
7011 · Social Security Tax	9,594.56	8,742.00	852.56	109.75%	51,031.88	52,452.00	-1,420.12	97.29%
7012 · Medicare	2,243.91	2,044.00	199.91	109.78%	11,934.91	12,264.00	-329.09	97.32%
7013 · Pension plan contributions	2,964.80	3,117.00	-152.20	95.12%	16,721.08	18,698.00	-1,976.92	89.43%
7014 · Employee Health Insurance	31,712.71	36,775.00	-5,062.29	86.23%	172,267.12	220,645.00	-48,377.88	78.07%
7015 · Disability Insurance	5,240.05	3,525.00	1,715.05	148.65%	12,830.87	21,150.00	-8,319.13	60.67%
7016 · Workers Compensation	2,226.64	2,300.00	-73.36	96.81%	12,435.14	13,800.00	-1,364.86	90.11%
7017 · Unemployment Comp	1,735.09	1,960.80	-225.71	88.49%	10,233.18	11,764.80	-1,531.62	86.98%
7022 · Employee Assistance Program	83.33	83.34	-0.01	99.99%	500.02	500.04	-0.02	100.0%
Total 7010 · Employee Benefits	55,801.09	58,547.14	-2,746.05	95.31%	287,954.20	351,273.84	-63,319.64	81.97%
7100 · Program Services								
7108 · Financial Assistance	94.98	594.17	-499.19	15.99%	8,489.81	3,564.98	4,924.83	238.15%
7109 · Supplies								
7109.2 · Client Program Purchases	737.51	0.00	737.51	100.0%	7,504.43	0.00	7,504.43	100.0%
7109 · Supplies - Other	8,510.44	1,667.00	6,843.44	510.52%	30,166.65	9,998.00	20,168.65	301.73%
Total 7109 · Supplies	9,247.95	1,667.00	7,580.95	554.77%	37,671.08	9,998.00	27,673.08	376.79%
7116 · Food-Shelter residents	267.39	833.00	-565.61	32.1%	7,090.63	4,998.00	2,092.63	141.87%
7130 · Telephone & telecommunicatio	3,223.95	2,500.00	723.95	128.96%	18,322.78	15,000.00	3,322.78	122.15%
7140 · Postage, shipping, delivery	21.20	417.00	-395.80	5.08%	1,802.25	2,498.00	-695.75	72.15%
7160 · Equip rental	0.00	833.00	-833.00	0.0%	3,838.11	4,998.00	-1,159.89	76.79%
7162 · Equipment Maintenance	2,294.67	2,083.00	211.67	110.16%	12,729.33	12,498.00	231.33	101.85%
7170 · Printing & copying	171.15	667.00	-495.85	25.66%	4,752.20	3,998.00	754.20	118.86%
7180 · Library, Subscripts, Software	1,907.00	1,250.00	657.00	152.56%	12,795.25	7,500.00	5,295.25	170.6%
Total 7100 · Program Services	17,228.29	10,844.17	6,384.12	158.87%	107,491.44	65,052.98	42,438.46	165.24%
7200 · Program Expenses-Other								
7210 · Advertising expenses	1,951.11	833.00	1,118.11	234.23%	10,550.18	4,998.00	5,552.18	211.09%
7220 · Administrative Fees-Grants	1,407.00	1,417.00	-10.00	99.29%	1,407.00	8,498.00	-7,091.00	16.56%
7235 · Audit Fees	0.00	1,833.00	-1,833.00	0.0%	22,050.00	10,998.00	11,052.00	200.49%
7240 · Insurance -General	3,943.54	3,750.00	193.54	105.16%	23,852.05	22,500.00	1,352.05	106.01%

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					TOTAL			
	Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
7250 · Membership dues - organization	464.00	208.00	256.00	223.08%	2,451.07	1,248.00	1,203.07	196.4%
7260 · Professional fees								
7260.1 · Attorney Fees	1,914.00	640.00	1,274.00	299.06%	3,121.00	3,840.00	-719.00	81.28%
7260.2 · IT/Networking Expenses	0.00	1,750.00	-1,750.00	0.0%	12,177.00	10,500.00	1,677.00	115.97%
7260.3 · Housekeeping/Cleaning	681.25	296.00	385.25	230.15%	3,103.25	1,776.00	1,327.25	174.73%
7260.4 · Contracted Therapist	868.88	988.00	-119.12	87.94%	3,943.51	5,928.00	-1,984.49	66.52%
7260.5 · Other Professional Service	664.00	76.00	588.00	873.68%	2,514.44	452.00	2,062.44	556.29%
7260 · Professional fees - Other	0.00	0.00	0.00	0.0%	231.00	0.00	231.00	100.0%
Total 7260 · Professional fees	4,128.13	3,750.00	378.13	110.08%	25,090.20	22,496.00	2,594.20	111.53%
7270 · Repairs and Maintenance	535.13	1,667.00	-1,131.87	32.1%	21,268.92	9,998.00	11,270.92	212.73%
Total 7200 · Program Expenses-Other	12,428.91	13,458.00	-1,029.09	92.35%	106,669.42	80,736.00	25,933.42	132.12%
7300 · Travel & meetings expenses								
7309 · Travel	2,336.64	1,250.00	1,086.64	186.93%	12,632.63	7,500.00	5,132.63	168.44%
7320 · Conference, convention, meeting	0.00	0.00	0.00	0.0%	273.50	0.00	273.50	100.0%
7340 · Staff development	145.75	833.00	-687.25	17.5%	3,375.41	4,998.00	-1,622.59	67.54%
7300 · Travel & meetings expenses - Other	0.00	0.00	0.00	0.0%	41.02	0.00	41.02	100.0%
Total 7300 · Travel & meetings expenses	2,482.39	2,083.00	399.39	119.17%	16,322.56	12,498.00	3,824.56	130.6%
7700 · Program Occupancy Expenses								
7117 · PSH Rental Assistance	11,930.00	0.00	11,930.00	100.0%	73,485.12	0.00	73,485.12	100.0%
7119 · PSH Utilities	182.51	0.00	182.51	100.0%	2,944.20	0.00	2,944.20	100.0%
7710 · Rent	5,385.33	5,375.00	10.33	100.19%	32,288.98	32,250.00	38.98	100.12%
7711 · Safe Homes/Hotels/Motels	0.00	417.00	-417.00	0.0%	309.63	2,498.00	-2,188.37	12.4%
7712 · CoC Rental Assistance	995.00	16,667.00	-15,672.00	5.97%	11,013.05	99,998.00	-88,984.95	11.01%
7713 · CoC Financial Assistance	0.00	0.00	0.00	0.0%	154.98	0.00	154.98	100.0%
7714 · PCADV HUD RRH	7,020.00	0.00	7,020.00	100.0%	66,045.78	0.00	66,045.78	100.0%
7720 · Utilities	3,617.57	3,750.00	-132.43	96.47%	42,006.32	22,500.00	19,506.32	186.7%
7765 · Depreciation Expense	4,993.12	0.00	4,993.12	100.0%	29,958.72	0.00	29,958.72	100.0%
Total 7700 · Program Occupancy Expense	34,123.53	26,209.00	7,914.53	130.2%	258,206.78	157,246.00	100,960.78	164.21%
8200 · PCADV Relocation	444.05	1,219.00	-774.95	36.43%	4,258.22	7,314.00	-3,055.78	58.22%
8300 · United Way Homelessness								
8300.1 · UW Hotel	185.86				758.35			
8300.2 · UW Food	34.98				62.78			
Total 8300 · United Way Homelessness	220.84				821.13			
8500 · Misc expenses								
8507 · Agency DNA	8.00				9,000.33			
8512 · Bank Service & Finance Charge	334.64	167.00	167.64	200.38%	828.24	998.00	-169.76	82.99%
8515 · Credit Card Fees	0.00	417.00	-417.00	0.0%	0.00	2,498.00	-2,498.00	0.0%
8520 · Fees and Licenses	0.00	42.00	-42.00	0.0%	3.95	248.00	-244.05	1.59%
8500 · Misc expenses - Other	1,294.15	417.00	877.15	310.35%	1,699.24	2,498.00	-798.76	68.02%
Total 8500 · Misc expenses	1,636.79	1,043.00	593.79	156.93%	11,531.76	6,242.00	5,289.76	184.75%
8700 · Passthrough Expenses								
8701 · STOP Union County	1,648.64	4,271.00	-2,622.36	38.6%	12,402.67	25,624.00	-13,221.33	48.4%
8726 · STOP Snyder County	6,230.87	6,146.00	84.87	101.38%	12,180.66	36,874.00	-24,693.34	33.03%
8760 · STOP Meeting Expenses	0.00	208.00	-208.00	0.0%	0.00	1,248.00	-1,248.00	0.0%
Total 8700 · Passthrough Expenses	7,879.51	10,625.00	-2,745.49	74.16%	24,583.33	63,746.00	-39,162.67	38.57%
8900 · Fundraising Expenses	0.00	1,250.00	-1,250.00	0.0%	3,380.51	7,500.00	-4,119.49	45.07%
Total Expense	289,696.90	266,278.31	23,418.59	108.8%	1,662,012.39	1,597,608.82	64,403.57	104.03%
Net Ordinary Income	19,715.05	-15,276.09	34,991.14	-129.06%	-126,719.82	11,537.18	-138,257.00	-1,098.36%
Net Income	19,715.05	-15,276.09	34,991.14	-129.06%	-126,719.82	11,537.18	-138,257.00	-1,098.36%

Total Fundraising/Contributions for December 2023 was \$46,339.27.

Transitions of PA
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	131,444.19	232,697.41	-101,253.22	-43.51%
1013 · M&T Capital Campaign	0.00	50,553.74	-50,553.74	-100.0%
1014 · M&T - Savings Account	300,152.23	350,086.25	-49,934.02	-14.26%
1017 · M&T - Shamokin Capital Car	0.00	17,973.11	-17,973.11	-100.0%
1019 · First National Bank-Checkin	154,809.74	151,226.90	3,582.84	2.37%
1021 · First Natnl Bank-Money Ma	51,429.66	0.00	51,429.66	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>638,733.99</u>	<u>803,435.58</u>	<u>-164,701.59</u>	<u>-20.5%</u>
Accounts Receivable				
1110 · Accounts Receivable	592,283.22	569,258.45	23,024.77	4.05%
Total Accounts Receivable	<u>592,283.22</u>	<u>569,258.45</u>	<u>23,024.77</u>	<u>4.05%</u>
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables	67.74	67.74	0.00	0.0%
1450 · Prepaid Expenses	38,788.74	37,700.47	1,088.27	2.89%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>39,573.74</u>	<u>38,485.47</u>	<u>1,088.27</u>	<u>2.83%</u>
Total Current Assets	<u>1,270,590.95</u>	<u>1,411,179.50</u>	<u>-140,588.55</u>	<u>-9.96%</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	18,717.32	18,717.32	0.00	0.0%
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	399,854.72	399,854.72	0.00	0.0%
1631 · Building Improvements-She	10,213.64	10,213.64	0.00	0.0%
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%

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	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
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 & Equippr	986,212.92	986,212.92	0.00	0.0%
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	-147,324.17	-145,177.49	-2,146.68	-1.48%
1735 · Accum Deprec - Building Imq	6,601.99	35,698.75	-29,096.76	-81.51%
1745 · Accum Deprec - Furn & Fix	-63,089.37	-60,697.89	-2,391.48	-3.94%
1750 · Accum Depr Equipment	-45,176.04	-40,296.00	-4,880.04	-12.11%
1755 · Accum Deprec - Vehicles	-61,634.03	-40,231.55	-21,402.48	-53.2%
Total 1700 · Accumulated Depreciatio	-316,684.51	-256,767.07	-59,917.44	-23.34%
Total Fixed Assets	669,528.41	729,445.85	-59,917.44	-8.21%
Other Assets				
1500 · Vanguard Brokerage	737,022.93	596,725.04	140,297.89	23.51%
Total Other Assets	737,022.93	596,725.04	140,297.89	23.51%
TOTAL ASSETS	<u>2,677,142.29</u>	<u>2,737,350.39</u>	<u>-60,208.10</u>	<u>-2.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				

Transitions of PA
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
2010 · Accounts payable	36,415.64	35,859.69	555.95	1.55%
Total Accounts Payable	36,415.64	35,859.69	555.95	1.55%
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding T	0.00	4,457.00	-4,457.00	-100.0%
2120 · Social Security Withho	0.00	7,217.94	-7,217.94	-100.0%
2130 · Medicare Withholding	0.00	1,687.98	-1,687.98	-100.0%
2135 · PA State Withholding '	0.00	1,793.37	-1,793.37	-100.0%
2136 · IL State Withholding T	166.10	0.00	166.10	100.0%
2140 · PA Unemployment Wi	347.55	299.40	48.15	16.08%
2141 · IL Unemployment Wit	95.74	0.00	95.74	100.0%
2150 · Local Services Tax Wit	498.00	464.00	34.00	7.33%
2160 · Local Tax Withheld	7,769.46	7,825.87	-56.41	-0.72%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2171 · Employee Withholding	103.81	0.00	103.81	100.0%
2180 · Medical Insurance Wit	-2,469.84	-56.19	-2,413.65	-4,295.52%
2183 · Transitions Gives Back	385.00	355.00	30.00	8.45%
2185 · United Way Campaign	820.00	820.00	0.00	0.0%
2191 · SIMPLE IRA Withholdi	2,417.26	98.89	2,318.37	2,344.39%
2100 · Payroll Liabilities - Oth	737.26	477.67	259.59	54.35%
Total 2100 · Payroll Liabilities	10,876.05	25,446.64	-14,570.59	-57.26%
2220 · Accrued compensation	-11,069.01	-11,069.01	0.00	0.0%
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	3,082.27	17,652.86	-14,570.59	-82.54%
Total Current Liabilities	39,497.91	53,512.55	-14,014.64	-26.19%
Total Liabilities	39,497.91	53,512.55	-14,014.64	-26.19%
Equity				
3000 · Unrestricted net assets				
3009 · Transfers to/from unrestrict	-87.30	0.00	-87.30	-100.0%
Total 3000 · Unrestricted net assets	-87.30	0.00	-87.30	-100.0%
3010 · Unrestrict (retained earnings)	2,691,883.10	2,533,595.45	158,287.65	6.25%

Transitions of PA
Balance Sheet Prev Year Comparison
 As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
3100 · Temporarily restrict net asset				
3120 · Temp restricted net assets	72,568.40	72,568.40	0.00	0.0%
Total 3100 · Temporarily restrict net a	<u>72,568.40</u>	<u>72,568.40</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	-126,719.82	77,673.99	-204,393.81	-263.14%
Total Equity	<u>2,637,644.38</u>	<u>2,683,837.84</u>	<u>-46,193.46</u>	<u>-1.72%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,677,142.29</u></u>	<u><u>2,737,350.39</u></u>	<u><u>-60,208.10</u></u>	<u><u>-2.2%</u></u>

**Transitions of PA
A/R Aging Summary
As of December 31, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bucknell University.	942.54	2,254.69	0.00	0.00	0.00	3,197.23
HUD CoC RRH Program	5,998.74	0.00	0.00	0.00	0.00	5,998.74
HUD PSH 23 PA0445	20,614.74	0.00	21,790.59	36,629.78	6,062.71	85,097.82
PCADV	59,017.84	0.00	41,140.74	0.00	10,210.95	110,369.53
PCADV - Child Access and Vis	3,789.31	0.00	4,362.23	0.00	0.00	8,151.54
PCADV Mobile ARP	3,029.92	0.00	12,933.61	0.00	6,553.10	22,516.63
PCADV RRH	7,790.00	0.00	15,347.91	0.00	0.00	23,137.91
PCAR-DPW						
Act 44	17,319.69	0.00	0.00	0.00	0.00	17,319.69
Title XX	1,750.88	0.00	0.00	0.00	0.00	1,750.88
Total PCAR-DPW	19,070.57	0.00	0.00	0.00	0.00	19,070.57
PCAR-DPW-SASP	490.49	0.00	1,609.62	1,871.53	0.00	3,971.64
PCAR-SA FVPSA ARP	904.69	0.00	3,007.77	3,649.82	0.00	7,562.28
PCAR - Union RSCCA	778.61	0.00	674.24	936.67	0.00	2,389.52
PCAR DOH						
PHHS	60.44	0.00	333.79	300.74	0.00	694.97
Total PCAR DOH	60.44	0.00	333.79	300.74	0.00	694.97
PCCD.						
VOCA 23 -25	76,582.25	0.00	82,195.88	55,922.10	0.00	214,700.23
Total PCCD.	76,582.25	0.00	82,195.88	55,922.10	0.00	214,700.23
PHARE - 22	415.35	0.00	0.00	0.00	0.00	415.35
STOP-Snyder County	14,292.37	0.00	10,472.41	13,846.39	0.00	38,611.17
STOP-Union County	10,082.55	0.00	14,728.85	10,773.38	0.00	35,584.78
Susquehanna University.	5,307.72	0.00	628.06	0.00	0.00	5,935.78
Union ARPA	4,250.05	0.00	3,908.69	0.00	0.00	8,158.74
UW Homelessness	334.97	0.00	691.61	0.00	0.00	1,026.58
TOTAL	233,753.15	2,254.69	213,826.00	123,930.41	22,826.76	596,591.01

Payments received between 01/02 and 01/12/2024
Total December AR as of 01/15/2024 is \$498,338.72