

Transitions of PA
Balance Sheet Prev Year Comparison
As of November 30, 2023

	<u>Nov 30, 23</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	266,013.05	310,038.11	-44,025.06	-14.2%
1013 · M&T Capital Campaign	0.00	50,549.44	-50,549.44	-100.0%
1014 · M&T - Savings Account	300,147.14	350,080.30	-49,933.16	-14.26%
1015 · BB&T - Savings Acc	0.00	96,818.76	-96,818.76	-100.0%
1017 · M&T - Shamokin Capital Car	0.00	17,975.11	-17,975.11	-100.0%
1019 · First National Bank-Checkin	154,729.83	0.00	154,729.83	100.0%
1021 · First Natnl Bank-Money Ma	51,331.78	0.00	51,331.78	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>773,119.97</u>	<u>826,359.89</u>	<u>-53,239.92</u>	<u>-6.44%</u>
Accounts Receivable				
1110 · Accounts Receivable	455,833.84	435,939.39	19,894.45	4.56%
Total Accounts Receivable	<u>455,833.84</u>	<u>435,939.39</u>	<u>19,894.45</u>	<u>4.56%</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	47,199.43	45,291.48	1,907.95	4.21%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>47,984.43</u>	<u>46,076.48</u>	<u>1,907.95</u>	<u>4.14%</u>
Total Current Assets	<u>1,276,938.24</u>	<u>1,308,375.76</u>	<u>-31,437.52</u>	<u>-2.4%</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%

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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	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	-147,145.28	-144,998.60	-2,146.68	-1.48%
1735 · Accum Deprec - Building Imj	9,026.72	38,123.48	-29,096.76	-76.32%
1745 · Accum Deprec - Furn & Fix	-62,890.08	-60,498.60	-2,391.48	-3.95%
1750 · Accum Depr Equipment	-44,769.37	-39,889.33	-4,880.04	-12.23%
1755 · Accum Deprec - Vehicles	-59,850.49	-38,448.01	-21,402.48	-55.67%
Total 1700 · Accumulated Depreciatio	-311,691.39	-251,773.95	-59,917.44	-23.8%
Total Fixed Assets	674,521.53	734,438.97	-59,917.44	-8.16%
Other Assets				
1500 · Vanguard Brokerage	709,849.93	614,340.34	95,509.59	15.55%
Total Other Assets	709,849.93	614,340.34	95,509.59	15.55%
TOTAL ASSETS	<u>2,661,309.70</u>	<u>2,657,155.07</u>	<u>4,154.63</u>	<u>0.16%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				

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	<u>Nov 30, 23</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Accounts Payable				
2010 · Accounts payable	24,952.91	31,182.59	-6,229.68	-19.98%
Total Accounts Payable	<u>24,952.91</u>	<u>31,182.59</u>	<u>-6,229.68</u>	<u>-19.98%</u>
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding T	5,346.00	0.00	5,346.00	100.0%
2120 · Social Security Withho	7,879.10	0.00	7,879.10	100.0%
2130 · Medicare Withholding	1,842.70	0.00	1,842.70	100.0%
2135 · PA State Withholding	1,880.00	0.00	1,880.00	100.0%
2136 · IL State Withholding T	334.77	0.00	334.77	100.0%
2140 · PA Unemployment Wi	241.28	157.23	84.05	53.46%
2141 · IL Unemployment Wit	95.74	0.00	95.74	100.0%
2150 · Local Services Tax Wit	350.00	262.00	88.00	33.59%
2160 · Local Tax Withheld	5,251.88	3,882.55	1,369.33	35.27%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2171 · Employee Withholding	93.89	0.00	93.89	100.0%
2180 · Medical Insurance Wit	-1,571.95	-318.11	-1,253.84	-394.15%
2183 · Transitions Gives Back	385.00	335.00	50.00	14.93%
2185 · United Way Campaign	820.00	820.00	0.00	0.0%
2191 · SIMPLE IRA Withholdi	2,529.86	-20.69	2,550.55	12,327.45%
2100 · Payroll Liabilities - Oth	737.26	235.90	501.36	212.53%
Total 2100 · Payroll Liabilities	<u>26,221.24</u>	<u>5,359.59</u>	<u>20,861.65</u>	<u>389.24%</u>
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	<u>18,427.46</u>	<u>-2,434.19</u>	<u>20,861.65</u>	<u>857.03%</u>
Total Current Liabilities	<u>43,380.37</u>	<u>28,748.40</u>	<u>14,631.97</u>	<u>50.9%</u>
Total Liabilities	<u>43,380.37</u>	<u>28,748.40</u>	<u>14,631.97</u>	<u>50.9%</u>
Equity				
3000 · Unrestricted net assets				
3009 · Transfers to/from unrestrict	-87.30	0.00	-87.30	-100.0%
Total 3000 · Unrestricted net assets	<u>-87.30</u>	<u>0.00</u>	<u>-87.30</u>	<u>-100.0%</u>

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3010 · Unrestrict (retained earnings)	2,691,883.10	2,533,595.45	158,287.65	6.25%
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	72,568.40	72,568.40	0.00	0.0%
Net Income	-146,434.87	22,242.82	-168,677.69	-758.35%
Total Equity	2,617,929.33	2,628,406.67	-10,477.34	-0.4%
TOTAL LIABILITIES & EQUITY	<u>2,661,309.70</u>	<u>2,657,155.07</u>	<u>4,154.63</u>	<u>0.16%</u>

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

Ordinary Income/Expense	TOTAL							
	Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income								
4 - Contributed support								
4010 - Government grants								
4012 - Passthrough Income Union	3,632.62	0.00	3,632.62	100.0%	13,228.65	0.00	13,228.65	100.0%
4014 - Passthrough Income Snyder	0.44	0.00	0.44	100.0%	5,949.79	0.00	5,949.79	100.0%
4060 - FEMA	0.00				11,897.50			
4065 - Bucknell Campus Grant	2,254.69	1,667.00	587.69	135.25%	2,254.69	8,331.00	-6,076.31	27.06%
4066 - DOJ								
4066.2 - Susquehanna Universit	628.06	1,667.00	-1,038.94	37.68%	1,632.31	8,331.00	-6,698.69	19.59%
Total 4066 - DOJ	628.06	1,667.00	-1,038.94	37.68%	1,632.31	8,331.00	-6,698.69	19.59%
4080 - PCADV								
4080.01 - Act 44	43,480.35				190,697.18			
4080.02 - Title XX	6,257.89				18,693.65			
4080.03 - FVPS	6,443.25				30,286.76			
4080.04 - Act 222	548.50				2,719.10			
4080.05 - MAP	9,807.67				33,967.22			
4080.06 - CLR	18,672.83				65,317.39			
4080.07 - Relocation	2,059.32				4,780.83			
4080.23 - PCADV DEI Mini Grant	0.00	833.00	-833.00	0.0%	0.00	4,165.00	-4,165.00	0.0%
4080.27 - FVPSA ARP Mobile	12,933.61	6,667.00	6,266.61	193.99%	27,726.84	33,331.00	-5,604.16	83.19%
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	0.00	1,250.00	-1,250.00	0.0%	7,839.88	6,250.00	1,589.88	125.44%
4080.30 - PCADV - Child Access t	4,362.23	4,167.00	195.23	104.69%	45,935.72	20,831.00	25,104.72	220.52%
4080 - PCADV - Other	0.00	59,697.00	-59,697.00	0.0%	0.00	298,485.00	-298,485.00	0.0%
Total 4080 - PCADV	104,565.65	72,614.00	31,951.65	144.0%	437,964.57	373,062.00	64,902.57	117.4%
4089 - PCAR								
4090 - PCAR-DHS	26,309.07	17,075.00	9,234.07	154.08%	100,738.62	85,373.00	15,365.62	118.0%
4100 - PCAR-DOH	333.79	317.00	16.79	105.3%	1,586.53	1,585.00	1.53	100.1%
4110 - PCAR-SASP	1,609.62	1,550.00	59.62	103.85%	7,113.22	7,749.00	-635.78	91.8%
4180 - PCAR-RSCCA	674.24	611.00	63.24	110.35%	3,002.52	3,055.00	-52.48	98.28%
4190 - PCAR-SA FVPSA ARP	3,007.77	0.00	3,007.77	100.0%	11,375.78	0.00	11,375.78	100.0%
Total 4089 - PCAR	31,934.49	19,553.00	12,381.49	163.32%	123,816.67	97,762.00	26,054.67	126.65%
4090.23 - Union ARPA	3,908.69	4,436.00	-527.31	88.11%	13,624.97	22,180.00	-8,555.03	61.43%
4124 - STOP SNYDER								
4124.23 - 2023 STOP Snyder	10,471.97	10,417.00	54.97	100.53%	47,129.77	52,081.00	-4,951.23	90.49%
Total 4124 - STOP SNYDER	10,471.97	10,417.00	54.97	100.53%	47,129.77	52,081.00	-4,951.23	90.49%
4125 - STOP UNION								
4125.23 - 2023 STOP Union	11,096.23	10,417.00	679.23	106.52%	45,191.86	52,081.00	-6,889.14	86.77%
Total 4125 - STOP UNION	11,096.23	10,417.00	679.23	106.52%	45,191.86	52,081.00	-6,889.14	86.77%
4164 - HUD CoC								
4115.23 - PCADV RRR 2023	15,347.91	14,232.00	1,115.91	107.84%	65,698.63	71,160.00	-5,461.37	92.33%
4119.21 - Coordinated Entry 11.	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	11,896.00	-11,896.00	0.0%
4164 - HUD CoC - Other	0.00	9,052.00	-9,052.00	0.0%	34,514.06	45,259.00	-10,744.94	76.26%
Total 4164 - HUD CoC	15,347.91	25,664.00	-10,316.09	59.8%	146,544.29	128,315.00	18,229.29	114.21%
4166.33 - HUD PSH 23 PA0445	21,790.59	18,513.00	3,277.59	117.7%	101,452.07	92,565.00	8,887.07	109.6%
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	82,195.88	75,000.00	7,195.88	109.6%	138,117.98	120,000.00	18,117.98	
Total 4170 - VOCA	82,195.88	75,000.00	7,195.88	109.6%	177,895.49	375,000.00	-197,104.51	47.44%
Total 4010 - Government grants	287,827.22	239,948.00	47,879.22	119.95%	1,128,582.63	1,209,708.00	-81,125.37	93.29%
4210 - Corporate/business grants								
4210.10 - Makenzie Scott Grant	0.00				500.00			
Total 4210 - Corporate/business grant	0.00				500.00			

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Profit & Loss Budget vs. Actual
July through November 2023

	TOTAL							
	Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
4230 · Foundation/trust grants								
4241 · Comm Giving - Sunbury Hea	0.00				6,000.00			
4230 · Foundation/trust grants - OI	0.00	833.00	-833.00	0.0%	887.23	4,165.00	-3,277.77	21.3%
Total 4230 · Foundation/trust grants	0.00	833.00	-833.00	0.0%	6,887.23	4,165.00	2,722.23	165.36%
4250 · United Way	691.61				691.61			
4410 · Fundraising-Annual Appeal	0.00	6,667.00	-6,667.00	0.0%	1,095.00	33,331.00	-32,236.00	3.29%
4420 · Fundraising - Auction	30.00	5,833.00	-5,803.00	0.51%	24,015.00	29,165.00	-5,150.00	82.34%
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00	0.0%	0.00	31,250.00	-31,250.00	0.0%
4510 · Indiv/business contribution	17,685.10	6,500.00	11,185.10	272.08%	45,358.22	32,500.00	12,858.22	139.56%
4570 · Legacies & bequests	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%
Total 4 · Contributed support	306,233.93	266,114.00	40,119.93	115.08%	1,207,129.69	1,340,534.00	-133,404.31	90.05%
4576 · Income Refund	0.00	0.00	0.00	0.0%	0.00	15,528.78	-15,528.78	0.0%
4888 · Insurance Refund	0.00				317.00			
5 · Earned revenues								
5100 · Interest Dividend Income	44,847.00	417.00	44,430.00	10,754.68%	17,474.40	2,081.00	15,393.40	839.71%
5310 · Interest-savings/short-term inv	188.49	0.00	188.49	100.0%	959.53	0.00	959.53	100.0%
Total 5 · Earned revenues	45,035.49	417.00	44,618.49	10,799.88%	18,433.93	2,081.00	16,352.93	885.82%
Total Income	351,269.42	266,531.00	84,738.42	131.79%	1,225,880.62	1,358,143.78	-132,263.16	90.26%
Gross Profit	351,269.42	266,531.00	84,738.42	131.79%	1,225,880.62	1,358,143.78	-132,263.16	90.26%
Expense								
6560 · Salaries and Wages	200,445.09	141,000.00	59,445.09	142.16%	683,341.54	705,000.00	-21,658.46	96.93%
7010 · Employee Benefits								
7011 · Social Security Tax	12,241.13	8,742.00	3,499.13	140.03%	41,437.32	43,710.00	-2,272.68	94.8%
7012 · Medicare	2,862.78	2,044.00	818.78	140.06%	9,691.00	10,220.00	-529.00	94.82%
7013 · Pension plan contributions	4,362.56	3,117.00	1,245.56	139.96%	13,756.28	15,581.00	-1,824.72	88.29%
7014 · Employee Health Insurance	33,965.60	36,774.00	-2,808.40	92.36%	140,554.41	183,870.00	-43,315.59	76.44%
7015 · Disability Insurance	0.00	3,525.00	-3,525.00	0.0%	7,590.82	17,625.00	-10,034.18	43.07%
7016 · Workers Compensation	2,226.64	2,300.00	-73.36	96.81%	10,208.50	11,500.00	-1,291.50	88.77%
7017 · Unemployment Comp	1,735.08	1,960.80	-225.72	88.49%	8,498.09	9,804.00	-1,305.91	86.68%
7022 · Employee Assistance Program	83.33	83.34	-0.01	99.99%	416.69	416.70	-0.01	100.0%
Total 7010 · Employee Benefits	57,477.12	58,546.14	-1,069.02	98.17%	232,153.11	292,726.70	-60,573.59	79.31%
7100 · Program Services								
7108 · Financial Assistance	59.17	594.17	-535.00	9.96%	8,394.83	2,970.81	5,424.02	282.58%
7109 · Supplies								
7109.2 · Client Program Purchases	880.48	0.00	880.48	100.0%	6,766.92	0.00	6,766.92	100.0%
7109 · Supplies - Other	2,316.61	1,667.00	649.61	138.97%	21,656.21	8,331.00	13,325.21	259.95%
Total 7109 · Supplies	3,197.09	1,667.00	1,530.09	191.79%	28,423.13	8,331.00	20,092.13	341.17%
7116 · Food-Shelter residents	1,170.95	833.00	337.95	140.57%	6,823.24	4,165.00	2,658.24	163.82%
7130 · Telephone & telecommunicati	3,114.58	2,500.00	614.58	124.58%	15,098.83	12,500.00	2,598.83	0.0%
7140 · Postage, shipping, delivery	639.38	417.00	222.38	153.33%	1,781.05	2,081.00	-299.95	85.59%
7160 · Equip rental	785.00	833.00	-48.00	94.24%	3,838.11	4,165.00	-326.89	92.15%
7162 · Equipment Maintenance	3,012.82	2,083.00	929.82	144.64%	10,434.66	10,415.00	19.66	100.19%
7170 · Printing & copying	1,450.05	667.00	783.05	217.4%	4,581.05	3,331.00	1,250.05	137.53%
7180 · Library, Subscrip	3,536.11	1,250.00	2,286.11	282.89%	10,888.25	6,250.00	4,638.25	174.21%
Total 7100 · Program Services	16,965.15	10,844.17	6,120.98	156.45%	90,263.15	54,208.81	36,054.34	166.51%
7200 · Program Expenses-Other								
7210 · Advertising expenses	1,598.55	833.00	765.55	191.9%	8,599.07	4,165.00	4,434.07	206.46%
7220 · Administrative Fees-Grants	0.00	1,417.00	-1,417.00	0.0%	0.00	7,081.00	-7,081.00	0.0%
7235 · Audit Fees	4,200.00	1,833.00	2,367.00	229.13%	22,050.00	9,165.00	12,885.00	240.59%
7240 · Insurance -General	3,969.44	3,750.00	219.44	105.85%	19,908.51	18,750.00	1,158.51	106.18%
7250 · Membership dues - organizatio	6.00	208.00	-202.00	2.89%	1,987.07	1,040.00	947.07	191.06%
7260 · Professional fees								
7260.1 · Attorney Fees	0.00	640.00	-640.00	0.0%	1,207.00	3,200.00	-1,993.00	37.72%
7260.2 · IT/Networking Expenses	0.00	1,750.00	-1,750.00	0.0%	12,177.00	8,750.00	3,427.00	139.17%
7260.3 · Housekeeping/Cleaning	570.50	296.00	274.50	192.74%	2,422.00	1,480.00	942.00	163.65%

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

	TOTAL							
	Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
7260.4 · Contracted Therapist	828.88	988.00	-159.12	83.9%	3,074.63	4,940.00	-1,865.37	62.24%
7260.5 · Other Professional Service	119.00	76.00	43.00	156.58%	1,850.44	376.00	1,474.44	492.14%
7260 · Professional fees - Other	0.00	0.00	0.00	0.0%	231.00	0.00	231.00	100.0%
Total 7260 · Professional fees	1,518.38	3,750.00	-2,231.62	40.49%	20,962.07	18,746.00	2,216.07	111.82%
7270 · Repairs and Maintenance	9,984.05	1,667.00	8,317.05	598.92%	20,733.79	8,331.00	12,402.79	248.88%
Total 7200 · Program Expenses-Other	21,276.42	13,458.00	7,818.42	158.1%	94,240.51	67,278.00	26,962.51	140.08%
7300 · Travel & meetings expenses								
7309 · Travel	1,869.76	1,250.00	619.76	149.58%	10,295.99	6,250.00	4,045.99	164.74%
7320 · Conference, convention, meetin	75.00	0.00	75.00	100.0%	273.50	0.00	273.50	100.0%
7340 · Staff development	312.74	833.00	-520.26	37.54%	3,229.66	4,165.00	-935.34	77.54%
7300 · Travel & meetings expenses - C	0.00	0.00	0.00	0.0%	41.02	0.00	41.02	100.0%
Total 7300 · Travel & meetings expenses	2,257.50	2,083.00	174.50	108.38%	13,840.17	10,415.00	3,425.17	132.89%
7700 · Program Occupancy Expenses								
7117 · PSH Rental Assistance	18,403.34	0.00	18,403.34	100.0%	61,555.12	0.00	61,555.12	100.0%
7119 · PSH Utilities	923.35	0.00	923.35	100.0%	2,761.69	0.00	2,761.69	100.0%
7710 · Rent	5,360.33	5,375.00	-14.67	99.73%	26,903.65	26,875.00	28.65	100.11%
7711 · Safe Homes/Hotels/Motels	0.00	417.00	-417.00	0.0%	309.63	2,081.00	-1,771.37	14.88%
7712 · CoC Rental Assistance	2,620.00	16,667.00	-14,047.00	15.72%	10,018.05	83,331.00	-73,312.95	12.02%
7713 · CoC Financial Assistance	0.00	0.00	0.00	0.0%	154.98	0.00	154.98	100.0%
7714 · PCADV HUD RRH	10,170.00	0.00	10,170.00	100.0%	59,025.78	0.00	59,025.78	100.0%
7720 · Utilities	4,515.18	3,750.00	765.18	120.41%	38,388.75	18,750.00	19,638.75	204.74%
7765 · Depreciation Expense	4,993.12	0.00	4,993.12	100.0%	24,965.60	0.00	24,965.60	100.0%
Total 7700 · Program Occupancy Expenses	46,985.32	26,209.00	20,776.32	179.27%	224,083.25	131,037.00	93,046.25	171.01%
8200 · PCADV Relocation	2,059.32	1,219.00	840.32	168.94%	3,814.17	6,095.00	-2,280.83	62.58%
8300 · United Way Homelessness								
8300.1 · UW Hotel	572.49				572.49			
8300.2 · UW Food	27.80				27.80			
Total 8300 · United Way Homelessness	600.29				600.29			
8500 · Misc expenses								
8507 · Agency DNA	7,747.36				8,992.33			
8512 · Bank Service & Finance Charge	94.40	167.00	-72.60	56.53%	493.60	831.00	-337.40	59.4%
8515 · Credit Card Fees	0.00	417.00	-417.00	0.0%	0.00	2,081.00	-2,081.00	0.0%
8520 · Fees and Licenses	0.00	42.00	-42.00	0.0%	3.95	206.00	-202.05	1.92%
8500 · Misc expenses - Other	9.99	417.00	-407.01	2.4%	405.09	2,081.00	-1,675.91	19.47%
Total 8500 · Misc expenses	7,851.75	1,043.00	6,808.75	752.8%	9,894.97	5,199.00	4,695.97	190.32%
8700 · Passthrough Expenses								
8701 · STOP Union County	3,632.62	4,271.00	-638.38	85.05%	10,754.03	21,353.00	-10,598.97	50.36%
8726 · STOP Snyder County	0.44	6,146.00	-6,145.56	0.01%	5,949.79	30,728.00	-24,778.21	19.36%
8760 · STOP Meeting Expenses	0.00	208.00	-208.00	0.0%	0.00	1,040.00	-1,040.00	0.0%
Total 8700 · Passthrough Expenses	3,633.06	10,625.00	-6,991.94	34.19%	16,703.82	53,121.00	-36,417.18	31.45%
8900 · Fundraising Expenses	1,531.76	1,250.00	281.76	122.54%	3,380.51	6,250.00	-2,869.49	54.09%
Total Expense	361,082.78	266,277.31	94,805.47	135.6%	1,372,315.49	1,331,330.51	40,984.98	103.08%
Net Ordinary Income	-9,813.36	253.69	-10,067.05	-3,868.25%	-146,434.87	26,813.27	-173,248.14	-546.13%
Net Income	-9,813.36	253.69	-10,067.05	-3,868.25%	-146,434.87	26,813.27	-173,248.14	-546.13%

Total Fundraising/Contributions for November 2023 was \$17,715.10.

**Transitions of PA
A/R Aging Summary
As of November 30, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bucknell University.	2,254.69	0.00	0.00	0.00	0.00	2,254.69
HUD PSH 23 PA0445	21,790.59	36,629.78	0.00	6,062.71	0.00	64,483.08
PCADV	87,269.81	15,360.58	0.00	0.00	10,210.95	112,841.34
PCADV - Child Access and Visi	4,362.23	4,483.46	0.00	0.00	0.00	8,845.69
PCADV Mobile ARP	12,933.61	0.00	0.00	6,553.10	0.00	19,486.71
PCADV RRH	15,347.91	8,364.46	0.00	0.00	0.00	23,712.37
PCAR-DPW						
Act 44	14,096.09	0.00	0.00	0.00	0.00	14,096.09
Title XX	1,265.26	0.00	0.00	0.00	0.00	1,265.26
Total PCAR-DPW	15,361.35	0.00	0.00	0.00	0.00	15,361.35
PCAR-DPW-SASP	1,609.62	1,871.53	0.00	1,588.03	1,829.69	6,898.87
PCAR-SA FVPSA ARP	3,007.77	3,649.82	0.00	0.00	0.00	6,657.59
PCAR - Union RSCCA	674.24	936.67	0.00	664.68	609.86	2,885.45
PCAR DOH						
PHHS	333.79	300.74	0.00	0.00	0.00	634.53
Total PCAR DOH	333.79	300.74	0.00	0.00	0.00	634.53
PCCD.						
VOCA 23 -25	82,195.88	55,922.10	0.00	0.00	0.00	138,117.98
Total PCCD.	82,195.88	55,922.10	0.00	0.00	0.00	138,117.98
STOP-Snyder County	10,472.41	13,846.39	0.00	0.00	0.00	24,318.80
STOP-Union County	14,728.85	10,773.38	0.00	0.00	0.00	25,502.23
Susquehanna University.	628.06	0.00	0.00	0.00	0.00	628.06
Union ARPA	3,908.69	2,862.59	0.00	0.00	0.00	6,771.28
UW Homelessness	691.61	0.00	0.00	0.00	0.00	691.61
TOTAL	277,571.11	155,001.50	0.00	14,868.52	12,650.50	460,091.63

Payments received between 12/06 and 12/12/2023
 Partial payment of \$46,129.07 received 12/07/2023
 Total November AR as of 12/12/2023 is \$389,426.26