

KEY TAKEAWAYS

Personnel Expenses: Salary expenses are showing at 77% of the budget for the fiscal year, and benefits are at 63%.

Revenue/Income: Income is at 87% of budget for the first five months of the fiscal year.

Accounts Receivable: Receivables are up 14% in comparison to last FY. Payment of receivables from several of our larger funders has been slower than typical.

CASH SNAPSHOT - TOTAL ASSETS

Previous YR Comparison

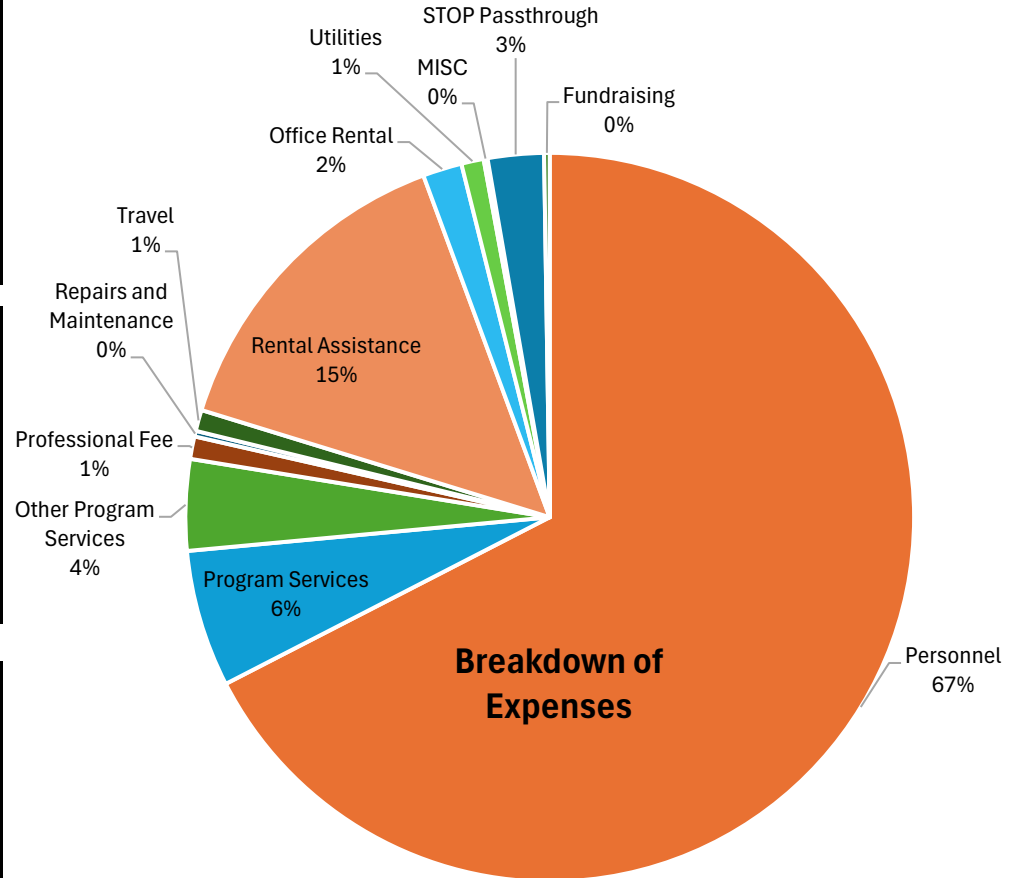
	Nov-24	Nov-23	\$ Change	% Change
Checking/Savings:	\$ 337,738	\$ 772,831	\$ (435,093)	-56%
Accounts Receivable:	\$ 534,049	\$ 466,736	\$ 67,312	14%
Other Current Assets	\$ 79,368	\$ 75,582	\$ 3,786	5%
Vanguard:	\$ 862,769	\$ 709,850	\$ 152,919	22%
Total Assets	\$ 1,813,924	\$ 2,024,999	\$ 83,243	-15%

ACTUAL vs. BUDGET - November 2024

	Actual	Budget	Over/Under	% of Budget
Income	\$ 365,556	\$ 298,881	\$ 66,675	122%
Expenses	\$ 305,709	\$ 367,200	\$ (61,490)	83%
Net Ordinary Income:	\$ 59,847	\$ (68,319)	\$ 128,165	-88%

ACTUAL vs. BUDGET YTD

	July - November	Budget	Over/Under	% of Budget
Income	\$ 1,303,292	\$ 1,493,152	\$ (189,860)	87%
Expenses	\$ 1,515,041	\$ 1,836,009	\$ (320,968)	83%
Net Ordinary Income:	\$ (211,749)	\$ (342,857)	\$ 131,108	62%



ACCOUNTS RECEIVABLE SUMMARY - 11.2024

	New Invoices	1-30	31-60	61-90	>90	Total
Total	\$ 275,432	\$ 271,538	\$ 49,018	\$ 51,247	\$ (113,186)	\$ 534,049

A/R Notes: New invoices are \$ billed to funders for the month of November 2024.

Transitions of PA A/R Aging Summary As of November 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
HUD CoC RRH PA0859	0.00	26,737.88	0.00	0.00	0.00	26,737.88
HUD PSH PA0445	26,747.69	0.00	0.00	0.00	0.00	26,747.69
PCADV						
ACT 222	1,374.68	994.75	0.00	652.00	0.00	3,021.43
ACT 44 Core	54,235.81	66,930.93	44,924.54	0.00	0.00	166,091.28
CLR	13,620.18	17,661.65	0.00	12,038.19	0.00	43,320.02
FVPS	4,038.99	6,482.24	0.00	4,281.40	0.00	14,802.63
MAP Act 44	3,115.87	8,466.35	4,222.37	0.00	0.00	15,804.59
Relocation	940.00	558.34	0.00	0.00	0.00	1,498.34
Title XX	2,419.95	2,183.27	0.00	2,354.53	0.00	6,957.75
PCADV - Other	0.00	0.00	0.00	0.00	-120,415.62	-120,415.62
Total PCADV	<u>79,745.48</u>	<u>103,277.53</u>	<u>49,146.91</u>	<u>19,326.12</u>	<u>-120,415.62</u>	<u>131,080.42</u>
PCADV - BSCE Child Access	4,297.32	4,799.26	0.00	0.00	0.00	9,096.58
PCADV Mobile ARP	0.00	0.00	0.00	0.00	2,274.59	2,274.59
PCADV RRH	55,032.65	26,737.88	0.00	0.00	0.00	81,770.53
PCAR-DPW						
Act 44	11,240.86	0.00	0.00	0.00	0.00	11,240.86
Title XX	1,160.11	0.00	0.00	0.00	0.00	1,160.11
Total PCAR-DPW	<u>12,400.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,400.97</u>
PCAR-DPW-SASP	2,446.10	16.55	0.00	1,078.80	1,755.50	5,296.95
PCAR-SA FVPSA ARP	39.56	0.00	0.00	0.00	0.00	39.56
PCAR - Union RSCCA	750.32	772.37	0.00	698.69	662.23	2,883.61
PCAR DOH						
PHHS	257.18	303.42	0.00	0.00	0.00	560.60
Total PCAR DOH	<u>257.18</u>	<u>303.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.60</u>
PCCD.						
VIP Grant	0.00	0.00	0.00	20,583.79	0.00	20,583.79
VOCA 23 -25	61,059.93	79,034.73	0.00	0.00	0.00	140,094.66
Total PCCD.	<u>61,059.93</u>	<u>79,034.73</u>	<u>0.00</u>	<u>20,583.79</u>	<u>0.00</u>	<u>160,678.45</u>
STOP-Snyder County	7,360.87	8,369.69	0.00	0.00	0.00	15,730.56
Susquehanna University.	4,476.53	0.00	0.00	0.00	0.00	4,476.53
Union ARPA	20,166.31	20,821.33	0.00	8,871.71	0.00	49,859.35
UW Homelessness	525.94	92.29	-128.96	0.00	0.00	489.27
YWCA of Greater Harrisburg	125.00	575.00	0.00	687.50	2,537.50	3,925.00
TOTAL	<u><u>275,431.85</u></u>	<u><u>271,537.93</u></u>	<u><u>49,017.95</u></u>	<u><u>51,246.61</u></u>	<u><u>-113,185.80</u></u>	<u><u>534,048.54</u></u>

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

Ordinary Income/Expense	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Contributed Support			
4010 · Government Grants			
4040 · Local Government Grant			
4090.23 · Union ARPA	20,166.31	6,666.66	13,499.65
Total 4040 · Local Government Grant	<u>20,166.31</u>	<u>6,666.66</u>	<u>13,499.65</u>
4060 · FEMA	0.00	4,828.75	-4,828.75
4065 · Bucknell Campus Grant	0.00	833.33	-833.33
4066 · DOJ			
4066.02 · Susquehanna University	1,760.88	1,666.67	94.21
4066.03 · PAATH15 Human Trafficking	125.00	1,500.00	-1,375.00
4066 · DOJ - Other	0.00	0.00	0.00
Total 4066 · DOJ	<u>1,885.88</u>	<u>3,166.67</u>	<u>-1,280.79</u>
4080 · PCADV			
4080.01 · Act 44	54,235.81	38,128.75	16,107.06
4080.02 · Title XX	2,419.95	2,245.42	174.53
4080.03 · FVPS	4,038.99	5,516.25	-1,477.26
4080.04 · Act 222	1,374.68	547.42	827.26
4080.05 · MAP	3,115.87	5,000.00	-1,884.13
4080.06 · CLR	13,620.18	12,500.00	1,120.18
4080.07 · Relocation	940.00	1,218.92	-278.92
4080.08 · FVPSA ARP Mobile	0.00	4,166.67	-4,166.67
4080.09 · PCADV - BCSE Access & Visit	4,297.32	4,504.25	-206.93
4080.29 · PHARE - 22	0.00	1,250.00	-1,250.00
4080 · PCADV - Other	0.00	0.00	0.00
Total 4080 · PCADV	<u>84,042.80</u>	<u>75,077.68</u>	<u>8,965.12</u>
4089 · PCAR			
4089.01 · PCAR - Act 44 DHS	18,510.73	15,461.58	3,049.15
4089.02 · PCAR - Title XX DHS	0.00	1,613.25	-1,613.25
4089.03 · PCAR - PHHSBG	257.18	244.42	12.76
4089.04 · PCAR - SASP	2,446.10	1,392.42	1,053.68
4089.05 · PCAR - RSCCA	750.32	541.58	208.74
4089.06 · PCAR - SA FVPSA ARP	39.56	5,017.17	-4,977.61
4089 · PCAR - Other	0.00	0.00	0.00
Total 4089 · PCAR	<u>22,003.89</u>	<u>24,270.42</u>	<u>-2,266.53</u>
4164 · HUD CoC			
4115.23 · PCADV RRH 2023	55,032.65		
4115.24 · PCADV RRH 2024	0.00	17,315.00	-17,315.00
4119.21 · Coordinated Entry 11.21 - 10.22	0.00	244.42	-244.42
4164.23 · HUD COC RRH 24 PA0859	23,203.24	9,051.92	14,151.32
4166.34 · HUD PSH 24 PA0445	26,747.69	18,894.33	7,853.36

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4166.35 · HUD PSH RURAL	0.00	6,705.83	-6,705.83
4164 · HUD CoC - Other	0.00	0.00	0.00
Total 4164 · HUD CoC	104,983.58	52,211.50	52,772.08
Total 4010 · Government Grants	233,082.46	167,055.01	66,027.45
4230 · Foundation/Trust Grants			
4233.01 · Degenstein Foundation Grant	0.00	2,833.33	-2,833.33
4234 · YIP Grant	0.00	0.00	0.00
4230 · Foundation/Trust Grants - Other	0.00	2,083.33	-2,083.33
Total 4230 · Foundation/Trust Grants	0.00	4,916.66	-4,916.66
4250 · United Way			
4250.01 · United Way - Emerg Food-Shelter	0.00	521.42	-521.42
4250 · United Way - Other	525.94		
Total 4250 · United Way	525.94	521.42	4.52
4400 · Fundraising			
4410 · Fundraising-Annual Appeal	16,250.00	6,666.67	9,583.33
4420 · Fundraising - Auction	0.00	6,666.67	-6,666.67
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00
Total 4400 · Fundraising	16,250.00	19,583.34	-3,333.34
4500 · Donations			
4510 · Individ &/or Business Donation	12,662.98	6,666.67	5,996.31
4570 · Legacies & Bequests	0.00	416.67	-416.67
Total 4500 · Donations	12,662.98	7,083.34	5,579.64
4000 · Contributed Support - Other	0.00	18,000.00	-18,000.00
Total 4000 · Contributed Support	262,521.38	217,159.77	45,361.61
4600 · PCCD			
4600.01 · VOCA			
4601.01 · VOCA 23-25 Non-40256	61,059.93	53,804.58	7,255.35
4600.01 · VOCA - Other	0.00	0.00	0.00
Total 4600.01 · VOCA	61,059.93	53,804.58	7,255.35
4600.02 · STOP Snyder			
4124.23 · 2023 STOP Snyder	7,360.87	5,208.37	2,152.50
4602.02 · STOP Snyder Passthrough	0.00	5,208.33	-5,208.33
4600.02 · STOP Snyder - Other	0.00	0.00	0.00
Total 4600.02 · STOP Snyder	7,360.87	10,416.70	-3,055.83
4600.03 · STOP Union			
4125.23 · 2023 STOP Union	0.00	5,208.33	-5,208.33
4603.03 · STOP Union Passthrough	0.00	5,208.33	-5,208.33
4600.03 · STOP Union - Other	0.00	0.00	0.00
Total 4600.03 · STOP Union	0.00	10,416.66	-10,416.66
4600.05 · VIP - 43961	0.00	6,250.00	-6,250.00
Total 4600 · PCCD	68,420.80	80,887.94	-12,467.14
5000 · Earned revenues			

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5100 · Interest Dividend Income	34,423.33		
5310 · Interest-savings/short-term inv	190.17		
5490 · Miscellaneous revenue	0.00	416.67	-416.67
5000 · Earned revenues - Other	0.00	416.67	-416.67
Total 5000 · Earned revenues	<u>34,613.50</u>	<u>833.34</u>	<u>33,780.16</u>
Total Income	<u>365,555.68</u>	<u>298,881.05</u>	<u>66,674.63</u>
Gross Profit	365,555.68	298,881.05	66,674.63
Expense			
6560 · Salaries and Wages	134,086.21	192,342.42	-58,256.21
7010 · Employee Benefits			
7011 · Social Security Tax	8,084.75	5,528.08	2,556.67
7012 · Medicare	1,910.57	5,528.08	-3,617.51
7013 · Pension plan contributions	3,271.68	3,333.33	-61.65
7014 · Employee Health Insurance	28,885.12	41,666.67	-12,781.55
7015 · Disability Insurance	1,496.38	1,585.58	-89.20
7016 · Workers Compensation	2,048.20	2,300.00	-251.80
7017 · Unemployment Comp	1,325.00	1,735.00	-410.00
7022 · Employee Assistance Program	83.33	83.33	0.00
7010 · Employee Benefits - Other	84.75	20,067.00	-19,982.25
Total 7010 · Employee Benefits	<u>47,189.78</u>	<u>81,827.07</u>	<u>-34,637.29</u>
7100 · Program Services			
7108 · Financial Assistance	0.91	416.67	-415.76
7109 · Supplies			
7109.2 · Client Program Purchases	66.66		
7109 · Supplies - Other	1,926.68	2,868.33	-941.65
Total 7109 · Supplies	<u>1,993.34</u>	<u>2,868.33</u>	<u>-874.99</u>
7116 · Food-Shelter residents	115.26	1,244.34	-1,129.08
7130 · Telephone & telecommunications	3,184.81	3,925.01	-740.20
7140 · Postage, shipping, delivery	141.66	635.00	-493.34
7160 · Equip rental	2,665.99	816.66	1,849.33
7162 · Equipment Maintenance	4,854.41	3,251.66	1,602.75
7170 · Printing & copying	374.58	935.00	-560.42
7180 · Library, Subscripts, Software	1,544.89	1,676.66	-131.77
7100 · Program Services - Other	0.00	416.67	-416.67
Total 7100 · Program Services	<u>14,875.85</u>	<u>16,186.00</u>	<u>-1,310.15</u>
7200 · Program Expenses-Other			
7210 · Advertising expenses	2,480.32	1,626.66	853.66
7220 · Administrative Fees-Grants	200.00	1,416.67	-1,216.67
7235 · Audit Fees	3,624.75	2,013.34	1,611.41
7240 · Insurance -General	4,433.72	4,331.25	102.47
7250 · Membership dues - organization	100.00	163.33	-63.33
7260 · Professional fees			

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7260.1 · Attorney Fees	0.00	0.00	0.00
7260.3 · Housekeeping/Cleaning	681.25		
7260.4 · Contracted Therapist	2,345.00		
7260.5 · Other Professional Service	117.00		
7260 · Professional fees - Other	<u>0.00</u>	<u>2,801.66</u>	<u>-2,801.66</u>
Total 7260 · Professional fees	3,143.25	2,801.66	341.59
7270 · Repairs and Maintenance	<u>962.66</u>	<u>1,916.67</u>	<u>-954.01</u>
Total 7200 · Program Expenses-Other	14,944.70	14,269.58	675.12
7300 · Travel & meetings expenses			
7309 · Travel	1,747.98	1,250.00	497.98
7320 · Conference, convention, meeting	0.00	833.33	-833.33
7340 · Staff development	61.20	343.33	-282.13
7300 · Travel & meetings expenses - Other	<u>0.00</u>	<u>385.00</u>	<u>-385.00</u>
Total 7300 · Travel & meetings expenses	1,809.18	2,811.66	-1,002.48
7700 · Program Occupancy Expenses			
7117 · PSH Rental Assistance	16,982.00	0.00	16,982.00
7119 · PSH Utilities	33.54		
7710 · Rent	4,161.00	7,500.84	-3,339.84
7711 · Safe Homes/Hotels/Motels	0.00	625.00	-625.00
7712 · CoC Rental Assistance	3,708.04	16,666.67	-12,958.63
7714 · PCADV HUD RRH	53,051.39	0.00	53,051.39
7720 · Utilities	2,620.01	4,407.50	-1,787.49
7765 · Depreciation Expense	<u>5,187.59</u>		
Total 7700 · Program Occupancy Expenses	85,743.57	29,200.01	56,543.56
7900 · Program Housing Expenses	0.00	16,666.67	-16,666.67
8200 · PCADV Relocation			
8207 · Relo Security Deposit	900.00		
8209 · Relo Necessary Possession	203.94		
8200 · PCADV Relocation - Other	<u>0.00</u>	<u>2,437.84</u>	<u>-2,437.84</u>
Total 8200 · PCADV Relocation	1,103.94	2,437.84	-1,333.90
8300 · United Way Homelessness			
8300.1 · UW Hotel	<u>368.52</u>		
Total 8300 · United Way Homelessness	368.52		
8500 · Misc expenses			
8512 · Bank Service & Finance Charge	73.80	166.67	-92.87
8515 · Credit Card Fees	0.00	416.67	-416.67
8520 · Fees and Licenses	0.00	41.67	-41.67
8599 · Uncategorized Expense	0.00	416.67	-416.67
8500 · Misc expenses - Other	<u>70.25</u>		
Total 8500 · Misc expenses	144.05	1,041.68	-897.63
8700 · Passthrough Expenses			
8701 · STOP Union County	2,837.50		

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01/23/25
Accrual Basis

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8726 · STOP Snyder County	189.14		
8700 · Passthrough Expenses - Other	0.00	10,416.67	-10,416.67
Total 8700 · Passthrough Expenses	3,026.64	10,416.67	-7,390.03
8900 · Fundraising Expenses	2,416.74		
Total Expense	305,709.18	367,199.60	-61,490.42
Net Ordinary Income	59,846.50	-68,318.55	128,165.05
Net Income	<u>59,846.50</u>	<u>-68,318.55</u>	<u>128,165.05</u>

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

% of Budget

Ordinary Income/Expense

Income

4000 · Contributed Support

4010 · Government Grants

4040 · Local Government Grant

4090.23 · Union ARPA 302.5%

Total 4040 · Local Government Grant **302.5%**

4060 · FEMA 0.0%

4065 · Bucknell Campus Grant 0.0%

4066 · DOJ

4066.02 · Susquehanna University 105.65%

4066.03 · PAATH15 Human Trafficking 8.33%

4066 · DOJ - Other 0.0%

Total 4066 · DOJ **59.55%**

4080 · PCADV

4080.01 · Act 44 142.24%

4080.02 · Title XX 107.77%

4080.03 · FVPS 73.22%

4080.04 · Act 222 251.12%

4080.05 · MAP 62.32%

4080.06 · CLR 108.96%

4080.07 · Relocation 77.12%

4080.08 · FVPSA ARP Mobile 0.0%

4080.09 · PCADV - BCSE Access & Visit 95.41%

4080.29 · PHARE - 22 0.0%

4080 · PCADV - Other 0.0%

Total 4080 · PCADV **111.94%**

4089 · PCAR

4089.01 · PCAR - Act 44 DHS 119.72%

4089.02 · PCAR - Title XX DHS 0.0%

4089.03 · PCAR - PHHSBG 105.22%

4089.04 · PCAR - SASP 175.67%

4089.05 · PCAR - RSCCA 138.54%

4089.06 · PCAR - SA FVPSA ARP 0.79%

4089 · PCAR - Other 0.0%

Total 4089 · PCAR **90.66%**

4164 · HUD CoC

4115.23 · PCADV RRH 2023

4115.24 · PCADV RRH 2024 0.0%

4119.21 · Coordinated Entry 11.21 - 10.22 0.0%

4164.23 · HUD COC RRH 24 PA0859 256.34%

4166.34 · HUD PSH 24 PA0445 141.57%

Transitions of PA Profit & Loss Budget vs. Actual November 2024

	% of Budget
4166.35 · HUD PSH RURAL	0.0%
4164 · HUD CoC - Other	0.0%
Total 4164 · HUD CoC	201.07%
Total 4010 · Government Grants	139.52%
4230 · Foundation/Trust Grants	
4233.01 · Degenstein Foundation Grant	0.0%
4234 · YIP Grant	0.0%
4230 · Foundation/Trust Grants - Other	0.0%
Total 4230 · Foundation/Trust Grants	0.0%
4250 · United Way	
4250.01 · United Way - Emerg Food-Shelter	0.0%
4250 · United Way - Other	
Total 4250 · United Way	100.87%
4400 · Fundraising	
4410 · Fundraising-Annual Appeal	243.75%
4420 · Fundraising - Auction	0.0%
4430 · Fundraising-Other	0.0%
Total 4400 · Fundraising	82.98%
4500 · Donations	
4510 · Individ &/or Business Donation	189.95%
4570 · Legacies & Bequests	0.0%
Total 4500 · Donations	178.77%
4000 · Contributed Support - Other	0.0%
Total 4000 · Contributed Support	120.89%
4600 · PCCD	
4600.01 · VOCA	
4601.01 · VOCA 23-25 Non-40256	113.49%
4600.01 · VOCA - Other	0.0%
Total 4600.01 · VOCA	113.49%
4600.02 · STOP Snyder	
4124.23 · 2023 STOP Snyder	141.33%
4602.02 · STOP Snyder Passthrough	0.0%
4600.02 · STOP Snyder - Other	0.0%
Total 4600.02 · STOP Snyder	70.66%
4600.03 · STOP Union	
4125.23 · 2023 STOP Union	0.0%
4603.03 · STOP Union Passthrough	0.0%
4600.03 · STOP Union - Other	0.0%
Total 4600.03 · STOP Union	0.0%
4600.05 · VIP - 43961	0.0%
Total 4600 · PCCD	84.59%
5000 · Earned revenues	

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	% of Budget
5100 · Interest Dividend Income	
5310 · Interest-savings/short-term inv	
5490 · Miscellaneous revenue	0.0%
5000 · Earned revenues - Other	0.0%
Total 5000 · Earned revenues	4,153.59%
Total Income	122.31%
Gross Profit	122.31%
Expense	
6560 · Salaries and Wages	69.71%
7010 · Employee Benefits	
7011 · Social Security Tax	146.25%
7012 · Medicare	34.56%
7013 · Pension plan contributions	98.15%
7014 · Employee Health Insurance	69.32%
7015 · Disability Insurance	94.37%
7016 · Workers Compensation	89.05%
7017 · Unemployment Comp	76.37%
7022 · Employee Assistance Program	100.0%
7010 · Employee Benefits - Other	0.42%
Total 7010 · Employee Benefits	57.67%
7100 · Program Services	
7108 · Financial Assistance	0.22%
7109 · Supplies	
7109.2 · Client Program Purchases	
7109 · Supplies - Other	67.17%
Total 7109 · Supplies	69.5%
7116 · Food-Shelter residents	9.26%
7130 · Telephone & telecommunications	81.14%
7140 · Postage, shipping, delivery	22.31%
7160 · Equip rental	326.45%
7162 · Equipment Maintenance	149.29%
7170 · Printing & copying	40.06%
7180 · Library, Subscripts, Software	92.14%
7100 · Program Services - Other	0.0%
Total 7100 · Program Services	91.91%
7200 · Program Expenses-Other	
7210 · Advertising expenses	152.48%
7220 · Administrative Fees-Grants	14.12%
7235 · Audit Fees	180.04%
7240 · Insurance -General	102.37%
7250 · Membership dues - organization	61.23%
7260 · Professional fees	

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	% of Budget
7260.1 · Attorney Fees	0.0%
7260.3 · Housekeeping/Cleaning	
7260.4 · Contracted Therapist	
7260.5 · Other Professional Service	
7260 · Professional fees - Other	0.0%
Total 7260 · Professional fees	112.19%
7270 · Repairs and Maintenance	50.23%
Total 7200 · Program Expenses-Other	104.73%
7300 · Travel & meetings expenses	
7309 · Travel	139.84%
7320 · Conference, convention, meeting	0.0%
7340 · Staff development	17.83%
7300 · Travel & meetings expenses - Other	0.0%
Total 7300 · Travel & meetings expenses	64.35%
7700 · Program Occupancy Expenses	
7117 · PSH Rental Assistance	100.0%
7119 · PSH Utilities	
7710 · Rent	55.47%
7711 · Safe Homes/Hotels/Motels	0.0%
7712 · CoC Rental Assistance	22.25%
7714 · PCADV HUD RRH	100.0%
7720 · Utilities	59.44%
7765 · Depreciation Expense	
Total 7700 · Program Occupancy Expenses	293.64%
7900 · Program Housing Expenses	0.0%
8200 · PCADV Relocation	
8207 · Relo Security Deposit	
8209 · Relo Necessary Possession	
8200 · PCADV Relocation - Other	0.0%
Total 8200 · PCADV Relocation	45.28%
8300 · United Way Homelessness	
8300.1 · UW Hotel	
Total 8300 · United Way Homelessness	
8500 · Misc expenses	
8512 · Bank Service & Finance Charge	44.28%
8515 · Credit Card Fees	0.0%
8520 · Fees and Licenses	0.0%
8599 · Uncategorized Expense	0.0%
8500 · Misc expenses - Other	
Total 8500 · Misc expenses	13.83%
8700 · Passthrough Expenses	
8701 · STOP Union County	

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Accrual Basis

Transitions of PA
Profit & Loss Budget vs. Actual
November 2024

	<u><u>% of Budget</u></u>
8726 · STOP Snyder County	
8700 · Passthrough Expenses - Other	0.0%
Total 8700 · Passthrough Expenses	<u>29.06%</u>
8900 · Fundraising Expenses	
Total Expense	<u>83.25%</u>
Net Ordinary Income	<u>-87.6%</u>
Net Income	<u><u>-87.6%</u></u>

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

	TOTAL		
	Jul - Nov 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Contributed Support			
4010 · Government Grants			
4040 · Local Government Grant			
4090.23 · Union ARPA	57,995.03	33,333.38	24,661.65
Total 4040 · Local Government Grant	57,995.03	33,333.38	24,661.65
4060 · FEMA	0.00	24,143.75	-24,143.75
4065 · Bucknell Campus Grant	0.00	4,166.69	-4,166.69
4066 · DOJ			
4066.02 · Susquehanna University	9,038.87	8,333.31	705.56
4066.03 · PAATH15 Human Trafficking	4,987.50	7,500.00	-2,512.50
4066 · DOJ - Other	0.00	0.00	0.00
Total 4066 · DOJ	14,026.37	15,833.31	-1,806.94
4080 · PCADV			
4080.01 · Act 44	239,426.34	190,643.75	48,782.59
4080.02 · Title XX	11,534.71	11,227.06	307.65
4080.03 · FVPS	25,077.20	27,581.25	-2,504.05
4080.04 · Act 222	4,591.69	2,737.06	1,854.63
4080.05 · MAP	26,493.33	25,000.00	1,493.33
4080.06 · CLR	65,527.46	62,500.00	3,027.46
4080.07 · Relocation	4,475.33	6,094.56	-1,619.23
4080.08 · FVPSA ARP Mobile	21,196.89	20,833.31	363.58
4080.09 · PCADV - BCSE Access & Visit	21,897.56	22,521.25	-623.69
4080.29 · PHARE - 22	5,152.76	6,250.00	-1,097.24
4080 · PCADV - Other	0.00	0.00	0.00
Total 4080 · PCADV	425,373.27	375,388.24	49,985.03
4089 · PCAR			
4089.01 · PCAR - Act 44 DHS	97,775.97	77,307.94	20,468.03
4089.02 · PCAR - Title XX DHS	0.00	8,066.25	-8,066.25
4089.03 · PCAR - PHHSBG	1,435.48	1,222.10	213.38
4089.04 · PCAR - SASP	7,248.13	6,962.06	286.07
4089.05 · PCAR - RSCCA	2,945.20	2,707.94	237.26
4089.06 · PCAR - SA FVPSA ARP	944.97	25,085.81	-24,140.84
4089 · PCAR - Other	0.00	0.00	0.00
Total 4089 · PCAR	110,349.75	121,352.10	-11,002.35
4164 · HUD CoC			
4115.23 · PCADV RRH 2023	124,535.03		
4115.24 · PCADV RRH 2024	0.00	86,575.00	-86,575.00
4119.21 · Coordinated Entry 11.21 - 10.22	0.00	1,222.06	-1,222.06
4164.23 · HUD COC RRH 24 PA0859	64,963.14	45,259.56	19,703.58
4166.34 · HUD PSH 24 PA0445	92,681.76	94,471.69	-1,789.93

Transitions of PA Profit & Loss Budget vs. Actual

July through November 2024

TOTAL

	Jul - Nov 24	Budget	\$ Over Budget
4166.35 · HUD PSH RURAL	0.00	33,529.19	-33,529.19
4164 · HUD CoC - Other	0.00	0.00	0.00
Total 4164 · HUD CoC	282,179.93	261,057.50	21,122.43
Total 4010 · Government Grants	889,924.35	835,274.97	54,649.38
4230 · Foundation/Trust Grants			
4233.01 · Degenstein Foundation Grant	0.00	14,166.69	-14,166.69
4233.03 · FCFP			
4233.13 · FCFP - Therapy Grant	15,000.00		
Total 4233.03 · FCFP	15,000.00		
4234 · YIP Grant	0.00	0.00	0.00
4230 · Foundation/Trust Grants - Other	300.00	10,416.69	-10,116.69
Total 4230 · Foundation/Trust Grants	15,300.00	24,583.38	-9,283.38
4250 · United Way			
4250.01 · United Way - Emerg Food-Shelter	0.00	1,353.73	-1,353.73
4250 · United Way - Other	1,421.29		
Total 4250 · United Way	1,421.29	1,353.73	67.56
4400 · Fundraising			
4410 · Fundraising-Annual Appeal	17,705.00	33,333.31	-15,628.31
4420 · Fundraising - Auction	12,850.00	33,333.31	-20,483.31
4430 · Fundraising-Other	0.00	31,250.00	-31,250.00
4440 · Fundraising CC - 2024-2029	25,000.00		
4400 · Fundraising - Other	300.00		
Total 4400 · Fundraising	55,855.00	97,916.62	-42,061.62
4500 · Donations			
4510 · Individ &/or Business Donation	29,335.97	33,333.31	-3,997.34
4570 · Legacies & Bequests	0.00	2,083.31	-2,083.31
Total 4500 · Donations	29,335.97	35,416.62	-6,080.65
4000 · Contributed Support - Other	0.00	90,000.00	-90,000.00
Total 4000 · Contributed Support	991,836.61	1,084,545.32	-92,708.71
4600 · PCCD			
4600.01 · VOCA			
4601.01 · VOCA 23-25 Non-40256	173,747.92	269,022.94	-95,275.02
4600.01 · VOCA - Other	0.00	0.00	0.00
Total 4600.01 · VOCA	173,747.92	269,022.94	-95,275.02
4600.02 · STOP Snyder			
4124.23 · 2023 STOP Snyder	15,951.50	26,041.85	-10,090.35
4602.02 · STOP Snyder Passthrough	11,881.79	26,041.69	-14,159.90
4600.02 · STOP Snyder - Other	0.00	0.00	0.00
Total 4600.02 · STOP Snyder	27,833.29	52,083.54	-24,250.25
4600.03 · STOP Union			
4125.23 · 2023 STOP Union	0.00	26,041.69	-26,041.69
4603.03 · STOP Union Passthrough	9,275.11	26,041.69	-16,766.58

Transitions of PA Profit & Loss Budget vs. Actual

July through November 2024

TOTAL

	Jul - Nov 24	Budget	\$ Over Budget
4600.03 · STOP Union - Other	0.00	0.00	0.00
Total 4600.03 · STOP Union	9,275.11	52,083.38	-42,808.27
4600.05 · VIP - 43961	20,583.79	31,250.00	-10,666.21
Total 4600 · PCCD	231,440.11	404,439.86	-172,999.75
5000 · Earned revenues			
5002.02 · Education Department Sales	79.06		
5100 · Interest Dividend Income	64,809.79		
5310 · Interest-savings/short-term inv	1,072.96		
5490 · Miscellaneous revenue			
5490.01 · Insurance Refund	13,314.82		
5490 · Miscellaneous revenue - Other	738.19	2,083.31	-1,345.12
Total 5490 · Miscellaneous revenue	14,053.01	2,083.31	11,969.70
5000 · Earned revenues - Other	0.00	2,083.31	-2,083.31
Total 5000 · Earned revenues	80,014.82	4,166.62	75,848.20
Total Income	1,303,291.54	1,493,151.80	-189,860.26
Gross Profit	1,303,291.54	1,493,151.80	-189,860.26
Expense			
6560 · Salaries and Wages	741,946.89	961,712.10	-219,765.21
7010 · Employee Benefits			
7011 · Social Security Tax	45,094.09	27,640.44	17,453.65
7012 · Medicare	10,691.49	27,640.44	-16,948.95
7013 · Pension plan contributions	16,580.06	16,666.69	-86.63
7014 · Employee Health Insurance	158,897.31	208,333.31	-49,436.00
7015 · Disability Insurance	7,404.73	7,927.94	-523.21
7016 · Workers Compensation	12,783.20	11,500.00	1,283.20
7017 · Unemployment Comp	6,625.00	8,675.00	-2,050.00
7022 · Employee Assistance Program	416.69	416.69	0.00
7010 · Employee Benefits - Other	-30.25	100,334.96	-100,365.21
Total 7010 · Employee Benefits	258,462.32	409,135.47	-150,673.15
7100 · Program Services			
7108 · Financial Assistance	1,013.44	2,083.31	-1,069.87
7109 · Supplies			
7109.2 · Client Program Purchases	5,560.89		
7109 · Supplies - Other	20,108.06	14,341.69	5,766.37
Total 7109 · Supplies	25,668.95	14,341.69	11,327.26
7116 · Food-Shelter residents	3,376.36	6,221.66	-2,845.30
7130 · Telephone & telecommunications	15,947.54	19,624.93	-3,677.39
7140 · Postage, shipping, delivery	1,441.69	3,174.96	-1,733.27
7160 · Equip rental	8,372.98	4,093.38	4,279.60
7162 · Equipment Maintenance	22,124.59	16,258.34	5,866.25
7170 · Printing & copying	2,578.73	4,674.96	-2,096.23
7180 · Library, Subscrip, Software	9,725.11	8,383.38	1,341.73

Transitions of PA Profit & Loss Budget vs. Actual

July through November 2024

TOTAL

	Jul - Nov 24	Budget	\$ Over Budget
7100 · Program Services - Other	0.00	2,083.31	-2,083.31
Total 7100 · Program Services	90,249.39	80,939.92	9,309.47
7200 · Program Expenses-Other			
7210 · Advertising expenses	7,203.99	8,133.34	-929.35
7220 · Administrative Fees-Grants	8,263.54	7,083.31	1,180.23
7235 · Audit Fees	20,839.75	10,066.66	10,773.09
7240 · Insurance -General	22,312.58	21,656.21	656.37
7250 · Membership dues - organization	1,327.50	816.69	510.81
7260 · Professional fees			
7260.1 · Attorney Fees	0.00	0.00	0.00
7260.3 · Housekeeping/Cleaning	2,609.75		
7260.4 · Contracted Therapist	7,875.00		
7260.5 · Other Professional Service	4,326.66		
7260 · Professional fees - Other	0.00	14,008.42	-14,008.42
Total 7260 · Professional fees	14,811.41	14,008.42	802.99
7270 · Repairs and Maintenance	3,689.95	9,583.35	-5,893.40
Total 7200 · Program Expenses-Other	78,448.72	71,347.98	7,100.74
7300 · Travel & meetings expenses			
7309 · Travel	13,282.71	6,250.00	7,032.71
7320 · Conference,convention,meeting	0.00	4,166.69	-4,166.69
7340 · Staff development	689.30	1,716.73	-1,027.43
7300 · Travel & meetings expenses - Other	0.00	1,925.00	-1,925.00
Total 7300 · Travel & meetings expenses	13,972.01	14,058.42	-86.41
7700 · Program Occupancy Expenses			
7117 · PSH Rental Assistance	83,925.87	0.00	83,925.87
7119 · PSH Utilities	1,685.73		
7710 · Rent	25,768.28	37,504.12	-11,735.84
7711 · Safe Homes/Hotels/Motels	785.90	3,124.96	-2,339.06
7712 · CoC Rental Assistance	34,826.75	83,333.31	-48,506.56
7714 · PCADV HUD RRH	95,513.21	0.00	95,513.21
7720 · Utilities	14,714.98	22,037.54	-7,322.56
7765 · Depreciation Expense	25,937.95		
Total 7700 · Program Occupancy Expenses	283,158.67	146,000.93	137,157.74
7900 · Program Housing Expenses	0.00	83,333.31	-83,333.31
8200 · PCADV Relocation			
8202 · Relo Transportation	235.99		
8203 · Relo Moving Expense	434.61		
8206 · Relo Rent	1,596.00		
8207 · Relo Security Deposit	2,045.00		
8209 · Relo Necessary Possession	327.67		
8200 · PCADV Relocation - Other	30.74	12,189.12	-12,158.38
Total 8200 · PCADV Relocation	4,670.01	12,189.12	-7,519.11

Transitions of PA Profit & Loss Budget vs. Actual

July through November 2024

TOTAL

	Jul - Nov 24	Budget	\$ Over Budget
8300 · United Way Homelessness			
8300.1 · UW Hotel	998.63		
Total 8300 · United Way Homelessness	998.63		
8500 · Misc expenses			
8505 · Indirect Expense Allocations	0.00		
8507 · Agency DNA	1,228.32		
8512 · Bank Service & Finance Charge	473.44	833.31	-359.87
8515 · Credit Card Fees	0.00	2,083.31	-2,083.31
8520 · Fees and Licenses	75.00	208.31	-133.31
8590 · Other expenses	5,013.78		
8599 · Uncategorized Expense	0.00	2,083.31	-2,083.31
8500 · Misc expenses - Other	-4,206.39		
Total 8500 · Misc expenses	2,584.15	5,208.24	-2,624.09
8700 · Passthrough Expenses			
8701 · STOP Union County	16,223.88		
8726 · STOP Snyder County	20,661.56		
8700 · Passthrough Expenses - Other	0.00	52,083.31	-52,083.31
Total 8700 · Passthrough Expenses	36,885.44	52,083.31	-15,197.87
8900 · Fundraising Expenses	3,664.57		
Total Expense	1,515,040.80	1,836,008.80	-320,968.00
Net Ordinary Income	-211,749.26	-342,857.00	131,107.74
Other Income/Expense			
Other Expense			
9800 · Fixed asset purchases	7,700.00		
Total Other Expense	7,700.00		
Net Other Income	-7,700.00		
Net Income	-219,449.26	-342,857.00	123,407.74

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

% of Budget

Ordinary Income/Expense

Income

4000 · Contributed Support

4010 · Government Grants

4040 · Local Government Grant

4090.23 · Union ARPA 173.99%

Total 4040 · Local Government Grant 173.99%

4060 · FEMA 0.0%

4065 · Bucknell Campus Grant 0.0%

4066 · DOJ

4066.02 · Susquehanna University 108.47%

4066.03 · PAATH15 Human Trafficking 66.5%

4066 · DOJ - Other 0.0%

Total 4066 · DOJ 88.59%

4080 · PCADV

4080.01 · Act 44 125.59%

4080.02 · Title XX 102.74%

4080.03 · FVPS 90.92%

4080.04 · Act 222 167.76%

4080.05 · MAP 105.97%

4080.06 · CLR 104.84%

4080.07 · Relocation 73.43%

4080.08 · FVPSA ARP Mobile 101.75%

4080.09 · PCADV - BCSE Access & Visit 97.23%

4080.29 · PHARE - 22 82.44%

4080 · PCADV - Other 0.0%

Total 4080 · PCADV 113.32%

4089 · PCAR

4089.01 · PCAR - Act 44 DHS 126.48%

4089.02 · PCAR - Title XX DHS 0.0%

4089.03 · PCAR - PHHSBG 117.46%

4089.04 · PCAR - SASP 104.11%

4089.05 · PCAR - RSCCA 108.76%

4089.06 · PCAR - SA FVPSA ARP 3.77%

4089 · PCAR - Other 0.0%

Total 4089 · PCAR 90.93%

4164 · HUD CoC

4115.23 · PCADV RRH 2023

4115.24 · PCADV RRH 2024 0.0%

4119.21 · Coordinated Entry 11.21 - 10.22 0.0%

4164.23 · HUD COC RRH 24 PA0859 143.54%

4166.34 · HUD PSH 24 PA0445 98.11%

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

	% of Budget
4166.35 · HUD PSH RURAL	0.0%
4164 · HUD CoC - Other	0.0%
Total 4164 · HUD CoC	108.09%
Total 4010 · Government Grants	106.54%
4230 · Foundation/Trust Grants	
4233.01 · Degenstein Foundation Grant	0.0%
4233.03 · FCFP	
4233.13 · FCFP - Therapy Grant	
Total 4233.03 · FCFP	
4234 · YIP Grant	0.0%
4230 · Foundation/Trust Grants - Other	2.88%
Total 4230 · Foundation/Trust Grants	62.24%
4250 · United Way	
4250.01 · United Way - Emerg Food-Shelter	0.0%
4250 · United Way - Other	
Total 4250 · United Way	104.99%
4400 · Fundraising	
4410 · Fundraising-Annual Appeal	53.12%
4420 · Fundraising - Auction	38.55%
4430 · Fundraising-Other	0.0%
4440 · Fundraising CC - 2024-2029	
4400 · Fundraising - Other	
Total 4400 · Fundraising	57.04%
4500 · Donations	
4510 · Individ &/or Business Donation	88.01%
4570 · Legacies & Bequests	0.0%
Total 4500 · Donations	82.83%
4000 · Contributed Support - Other	0.0%
Total 4000 · Contributed Support	91.45%
4600 · PCCD	
4600.01 · VOCA	
4601.01 · VOCA 23-25 Non-40256	64.59%
4600.01 · VOCA - Other	0.0%
Total 4600.01 · VOCA	64.59%
4600.02 · STOP Snyder	
4124.23 · 2023 STOP Snyder	61.25%
4602.02 · STOP Snyder Passthrough	45.63%
4600.02 · STOP Snyder - Other	0.0%
Total 4600.02 · STOP Snyder	53.44%
4600.03 · STOP Union	
4125.23 · 2023 STOP Union	0.0%
4603.03 · STOP Union Passthrough	35.62%

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

	% of Budget
4600.03 · STOP Union - Other	0.0%
Total 4600.03 · STOP Union	17.81%
4600.05 · VIP - 43961	65.87%
Total 4600 · PCCD	57.23%
5000 · Earned revenues	
5002.02 · Education Department Sales	
5100 · Interest Dividend Income	
5310 · Interest-savings/short-term inv	
5490 · Miscellaneous revenue	
5490.01 · Insurance Refund	
5490 · Miscellaneous revenue - Other	35.43%
Total 5490 · Miscellaneous revenue	674.55%
5000 · Earned revenues - Other	0.0%
Total 5000 · Earned revenues	1,920.38%
Total Income	87.29%
Gross Profit	87.29%
Expense	
6560 · Salaries and Wages	77.15%
7010 · Employee Benefits	
7011 · Social Security Tax	163.15%
7012 · Medicare	38.68%
7013 · Pension plan contributions	99.48%
7014 · Employee Health Insurance	76.27%
7015 · Disability Insurance	93.4%
7016 · Workers Compensation	111.16%
7017 · Unemployment Comp	76.37%
7022 · Employee Assistance Program	100.0%
7010 · Employee Benefits - Other	-0.03%
Total 7010 · Employee Benefits	63.17%
7100 · Program Services	
7108 · Financial Assistance	48.65%
7109 · Supplies	
7109.2 · Client Program Purchases	
7109 · Supplies - Other	140.21%
Total 7109 · Supplies	178.98%
7116 · Food-Shelter residents	54.27%
7130 · Telephone & telecommunications	81.26%
7140 · Postage, shipping, delivery	45.41%
7160 · Equip rental	204.55%
7162 · Equipment Maintenance	136.08%
7170 · Printing & copying	55.16%
7180 · Library, Subscrip, Software	116.01%

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

	% of Budget
7100 · Program Services - Other	0.0%
Total 7100 · Program Services	111.5%
7200 · Program Expenses-Other	
7210 · Advertising expenses	88.57%
7220 · Administrative Fees-Grants	116.66%
7235 · Audit Fees	207.02%
7240 · Insurance -General	103.03%
7250 · Membership dues - organization	162.55%
7260 · Professional fees	
7260.1 · Attorney Fees	0.0%
7260.3 · Housekeeping/Cleaning	
7260.4 · Contracted Therapist	
7260.5 · Other Professional Service	
7260 · Professional fees - Other	0.0%
Total 7260 · Professional fees	105.73%
7270 · Repairs and Maintenance	38.5%
Total 7200 · Program Expenses-Other	109.95%
7300 · Travel & meetings expenses	
7309 · Travel	212.52%
7320 · Conference,convention,meeting	0.0%
7340 · Staff development	40.15%
7300 · Travel & meetings expenses - Other	0.0%
Total 7300 · Travel & meetings expenses	99.39%
7700 · Program Occupancy Expenses	
7117 · PSH Rental Assistance	100.0%
7119 · PSH Utilities	
7710 · Rent	68.71%
7711 · Safe Homes/Hotels/Motels	25.15%
7712 · CoC Rental Assistance	41.79%
7714 · PCADV HUD RRH	100.0%
7720 · Utilities	66.77%
7765 · Depreciation Expense	
Total 7700 · Program Occupancy Expenses	193.94%
7900 · Program Housing Expenses	0.0%
8200 · PCADV Relocation	
8202 · Relo Transportation	
8203 · Relo Moving Expense	
8206 · Relo Rent	
8207 · Relo Security Deposit	
8209 · Relo Necessary Possession	
8200 · PCADV Relocation - Other	0.25%
Total 8200 · PCADV Relocation	38.31%

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

	% of Budget
8300 · United Way Homelessness	
8300.1 · UW Hotel	
Total 8300 · United Way Homelessness	
8500 · Misc expenses	
8505 · Indirect Expense Allocations	
8507 · Agency DNA	
8512 · Bank Service & Finance Charge	56.81%
8515 · Credit Card Fees	0.0%
8520 · Fees and Licenses	36.0%
8590 · Other expenses	
8599 · Uncategorized Expense	0.0%
8500 · Misc expenses - Other	
Total 8500 · Misc expenses	49.62%
8700 · Passthrough Expenses	
8701 · STOP Union County	
8726 · STOP Snyder County	
8700 · Passthrough Expenses - Other	0.0%
Total 8700 · Passthrough Expenses	70.82%
8900 · Fundraising Expenses	
Total Expense	82.52%
Net Ordinary Income	61.76%
Other Income/Expense	
Other Expense	
9800 · Fixed asset purchases	
Total Other Expense	
Net Other Income	
Net Income	64.01%

Transitions of PA

Balance Sheet Prev Year Comparison

As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	623.14	265,724.17	-265,101.03	-99.77%
1014 · M&T - Savings Account	50,183.66	300,147.14	-249,963.48	-83.28%
1019 · First National Bank-Checking	182,600.36	154,729.83	27,870.53	18.01%
1021 · First Natnl Bank-Money Market	52,048.20	51,331.78	716.42	1.4%
1022 · Fulton Bank	51,384.82	0.00	51,384.82	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	337,738.35	772,831.09	-435,092.74	-56.3%
Accounts Receivable				
1110 · Accounts Receivable	534,048.54	466,736.07	67,312.47	14.42%
Total Accounts Receivable	534,048.54	466,736.07	67,312.47	14.42%
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables	-1,132.26	67.74	-1,200.00	-1,771.48%
1450 · Prepaid Expenses	79,783.22	74,796.77	4,986.45	6.67%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	79,368.22	75,581.77	3,786.45	5.01%
Total Current Assets	951,155.11	1,315,148.93	-363,993.82	-27.68%
Fixed Assets				
1600 · Property, Plant & Equipment				
1609 · Shamokin Shelter	83,721.59	83,721.59	0.00	0.0%
1609.10 · Shamokin Equipment & Fixtures	34,229.01	34,229.01	0.00	0.0%
1609.11 · Furniture & Fixtures - Shamokin	22,010.30	22,010.30	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	413,961.40	413,961.40	0.00	0.0%
1631 · Building Improvements-Sheary	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%
1641 · Furniture & Fixtures-Sheary	2,887.12	2,887.12	0.00	0.0%
1650 · Equipment	8,606.83	5,945.33	2,661.50	44.77%
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 Appliances	1,427.05	1,427.05	0.00	0.0%
1661 · Vehicle-Subaru	21,732.00	21,732.00	0.00	0.0%

Transitions of PA
Balance Sheet Prev Year Comparison
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
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 & Equipment - Other	21,937.58	21,937.58	0.00	0.0%
Total 1600 · Property, Plant & Equipment	<u>1,006,274.08</u>	<u>1,003,612.58</u>	<u>2,661.50</u>	<u>0.27%</u>
1700 · Accumulated Depreciation				
1720 · Accumulated Deprec - Shamokin	-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	-164,923.07	-162,776.39	-2,146.68	-1.32%
1735 · Accum Deprec - Building Improve	-23,298.34	8,077.22	-31,375.56	-388.45%
1745 · Accum Deprec - Furn & Fix	-65,281.56	-62,890.08	-2,391.48	-3.8%
1750 · Accum Depr Equipment	-49,727.10	-44,792.22	-4,934.88	-11.02%
1755 · Accum Deprec - Vehicles	-98,854.47	-77,451.99	-21,402.48	-27.63%
Total 1700 · Accumulated Depreciation	<u>-408,147.43</u>	<u>-345,896.35</u>	<u>-62,251.08</u>	<u>-18.0%</u>
Total Fixed Assets	<u>598,126.65</u>	<u>657,716.23</u>	<u>-59,589.58</u>	<u>-9.06%</u>
Other Assets				
1500 · Vanguard Brokerage	862,768.55	709,849.93	152,918.62	21.54%
Total Other Assets	<u>862,768.55</u>	<u>709,849.93</u>	<u>152,918.62</u>	<u>21.54%</u>
TOTAL ASSETS	<u><u>2,412,050.31</u></u>	<u><u>2,682,715.09</u></u>	<u><u>-270,664.78</u></u>	<u><u>-10.09%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	20,167.23	24,511.14	-4,343.91	-17.72%
Total Accounts Payable	<u>20,167.23</u>	<u>24,511.14</u>	<u>-4,343.91</u>	<u>-17.72%</u>
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding Tax	3,801.20	5,346.00	-1,544.80	-28.9%
2120 · Social Security Withholding Tax	7,964.34	7,879.10	85.24	1.08%
2130 · Medicare Withholding Tax	1,862.58	1,842.70	19.88	1.08%
2135 · PA State Withholding Tax	1,921.65	1,880.00	41.65	2.22%
2136 · IL State Withholding Tax	-735.87	334.77	-1,070.64	-319.81%
2140 · PA Unemployment Withholding	205.35	241.28	-35.93	-14.89%
2141 · IL Unemployment Withholding	95.74	95.74	0.00	0.0%
2150 · Local Services Tax Withheld	-5,444.51	350.00	-5,794.51	-1,655.57%
2160 · Local Tax Withheld	11,378.68	5,251.88	6,126.80	116.66%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2171 · Employee Withholding-Garnish	-500.22	93.89	-594.11	-632.77%
2180 · Medical Insurance Withheld	-21,345.10	-1,571.95	-19,773.15	-1,257.87%

Transitions of PA
Balance Sheet Prev Year Comparison
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
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 Withholding	2,536.84	2,649.44	-112.60	-4.25%
2100 · Payroll Liabilities - Other	19,853.51	737.26	19,116.25	2,592.88%
Total 2100 · Payroll Liabilities	<u>22,804.90</u>	<u>26,340.82</u>	<u>-3,535.92</u>	<u>-13.42%</u>
2220 · Accrued compensation	42,203.47	42,203.47	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 Contribution	553.92	553.92	0.00	0.0%
Total Other Current Liabilities	<u>68,283.60</u>	<u>71,819.52</u>	<u>-3,535.92</u>	<u>-4.92%</u>
Total Current Liabilities	<u>88,450.83</u>	<u>96,330.66</u>	<u>-7,879.83</u>	<u>-8.18%</u>
Total Liabilities	<u>88,450.83</u>	<u>96,330.66</u>	<u>-7,879.83</u>	<u>-8.18%</u>
Equity				
3000 · Unrestricted net assets	-20,319.95	-20,319.95	0.00	0.0%
3010 · Unrestrict (retained earnings)	2,470,523.28	2,661,747.73	-191,224.45	-7.18%
3100 · Temporarily restrict net asset				
3120 · Temp restricted net assets	92,845.41	92,845.41	0.00	0.0%
Total 3100 · Temporarily restrict net asset	<u>92,845.41</u>	<u>92,845.41</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-219,449.26</u>	<u>-147,888.76</u>	<u>-71,560.50</u>	<u>-48.39%</u>
Total Equity	<u>2,323,599.48</u>	<u>2,586,384.43</u>	<u>-262,784.95</u>	<u>-10.16%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,412,050.31</u></u>	<u><u>2,682,715.09</u></u>	<u><u>-270,664.78</u></u>	<u><u>-10.09%</u></u>

Financials Review
Period End November 30, 2024

Full financial reports from QuickBooks for November 2024 can be found by logging into the board portal by clicking the following link: [Board Portal - Financials](#)

***Note:**

- All income and expense categories recognize 1/12th of the budgeted amount in each month.
- Narrative reflects noted expenses that are both \$10K and 10% over budget at the time of the report.
- Narrative reflects information for financials for the first five months of the fiscal year (July-November)
- Adjusting entries for any accrued expenses that should be reflected in FY23-24 have not been received by our auditing firm yet, and thus the financials hold some expenses that will be reversed back into FY23-24.

From the Balance Sheet:

Notable Financial Information:

- Cash – total cash is down - 56 % from last year compared to November 2023. Some variance is tied to our loss in cash at the end of the FY23-24 as is reflected in our audited financial statements.
- Accounts Receivables – total AR is up + 14% from last year as of the end of November 2023.
- Other Current Assets – up 5% from last year – this category primarily is made of up pre-paid expenses.
- Fixed Assets – down 9% - this is due to depreciation.
- Other Assets – up 22 % - these are our funds invested in Vanguard.

From the Budget v. Actual YTD through end of November 2024 (5 months):

Revenue:

- Total Income was under budget by \$190K at 87% at the end of the first five months of the FY. The bulk of that comes from underspending in our PCCD grants (VOCA, STOP, and VIP). These grants do not run on the same fiscal cycle as our fiscal year.
- Contributed support (donations, fundraising, annual appeal, etc.) was under budget by 9%. This is largely due to the budget showing 1/12 each month of expected contributed support for the entire year with the knowledge that we have two large phases of revenue from donations and fundraising, throughout the year, our Annual Appeal kicking off in December, and our Annual Auction in May/June of each year.

Expenses:

- Total expenses at the end of the first five months of the FY were below budget by \$321K, 17% below budget.

6560 – Salaries and Wages – Salaries and wages are 77% of anticipated expenditures at the end of five months.

7010 – Employee Benefits – 63% anticipated expenditures at the end of five months.

7100 – Program Services – 12% over budget at the end of five months.

- Current accounts trending above budget through the end of November include Supplies, Equipment Rental, Equipment Maintenance, and Library/Subscriptions/Software. All these expenses categories are more than 10% above budget, with supplies being the only category that is +\$10K over budget. No major supplies were purchased since the last financial report and this category is expected to continue to trend above budget going forward as it is often based on actual programmatic need.
- **7200 – Program Expenses - Other** – 10% overbudget at the close of November. Current accounts trending above budget through the end of November include Administrative Fees-Grants, Audit Fees, Insurance, and Membership Dues-organization. All these expenses categories are more than 10% above budget, with Audit Fees being the only category more than \$10K over budget at this time. Audit fees are billed at scheduled contractual billing points during the audit process driving that expense.

7300 – Travel & meeting expenses – on budget.

- We have cut back on several travel related expenses. Moving forward we would like to keep this trend in the same parameters.

7700 – Program Occupancy Expenses – 94% over budget

- Transitions occupancy expenses are all below budget currently. Expenses in this category that are pushing the overall category above budget are tied to actual client related expenses for rental assistance for our Permanent Supportive Housing program, and our Rapid Rehousing program. Rental assistance expenses are client need driven and covered under our Department of Housing and Urban Development grants.

8200/8300 – Relocation & UW Homelessness – both expenses are client driven.

8500 – MISC – 29% under budget at the close of November.

8700 – Passthrough Expenses – expenses are driven by passthrough entities in our STOP grants for law enforcement and prosecutorial services.

Summary Submitted by Paul Muscarella, Finance Director