

**Financials Review**  
**Period End September 30, 2022**

Full financial reports from QuickBooks for September 2022 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.

**Notable Financial Information:**

1. Transitions received 3 1/12<sup>th</sup> payments from PCADV and 2 1/12<sup>th</sup> payments from PCAR in September 2022. This amount totaled \$216,589.51.
2. Vanguard investment showed a loss of \$42,579.18.

**Revenue:**

1. Government Grants are showing at 77% for July through September 2022.
2. Total income for July through September 2022 was at 74%.

**Expenses:**

1. Total expenses were at 80% for the month of September and 82% for July through September 2022.

**6560 – Salaries and Wages** – Salaries and wages are showing at 74% for September 2022 and 71% for July through September 2022.

**7010 – Employee Benefits** – Benefits are at 68% for September 2022 and 69% for July through September 2022.

**7100 – Programs Services –**

- 7108 – Financial Assistance – 296% over budget for July through September 2022. This expense is for various types of assistance (i.e., moving costs, food, utilities, clothing, etc.) provided to our clients and included a large fee for the new mobile health services which the FVPSA ARP Mobile grant covers.

**7200 – Programs Expenses – Other –**

- 7160 - Equipment Rental – 56% over budget for July through September 2022. This was due to the copier rental being paid twice in July 2022.
- 7162 – Equipment Maintenance – 211% over budget for July through September 2022. This was discussed previously due to the IT costs.
- 7180 – Library, Subscriptions, Software – 86% over budget for July through September 2022. Yearly subscription to the Daily Item and purchase of law books caused the increase.
- 7210 – Advertising – 59% over budget for July through September 2022. Advertising costs due to previous job postings for staffing vacancies. This overage is continuing to drop.
- 7235- Audit Fees – 137% over budget for July through September 2022. Most of the expense for this account will hit all at the same time.

- 7240 – Insurance –General – 453% over budget for July through September 2022 due to July’s large prepaid expenses for the year.

**7270 – Repairs and Maintenance** – showing over by 110%. This is due to the previous repair costs to the sewer line at the Shamokin Safe House.  
This overage is also continuing to drop.

**7340 – Staff Development** – showing over by 74%. This is due to the cost of DEI training for October 2022.

**7720 - Utilities** – showing over by 44%. The safe house utility usage is up, especially for water and sewer usage. This is another overage that is dropping.

**8505 – Indirect Expense Allocations** – showing over by 320% due to a new reporting procedure used to report our indirect expenses for our STOP grants.

Summary Submitted by Jan McGrath, Finance Director.