

### KEY TAKEAWAYS

**Personnel Expenses:** Salary expenses are showing at 78% of the budget for the fiscal year, and benefits are at 63%.

**Revenue/Income:** Income is at 95% of budget for the first six months of the fiscal year. Available cash continues to be monitored due to delayed grant receivables.

**Accounts Receivable:** A/R is down 6% from last year at this time.

### CASH SNAPSHOT - TOTAL ASSETS

Previous YR Comparison

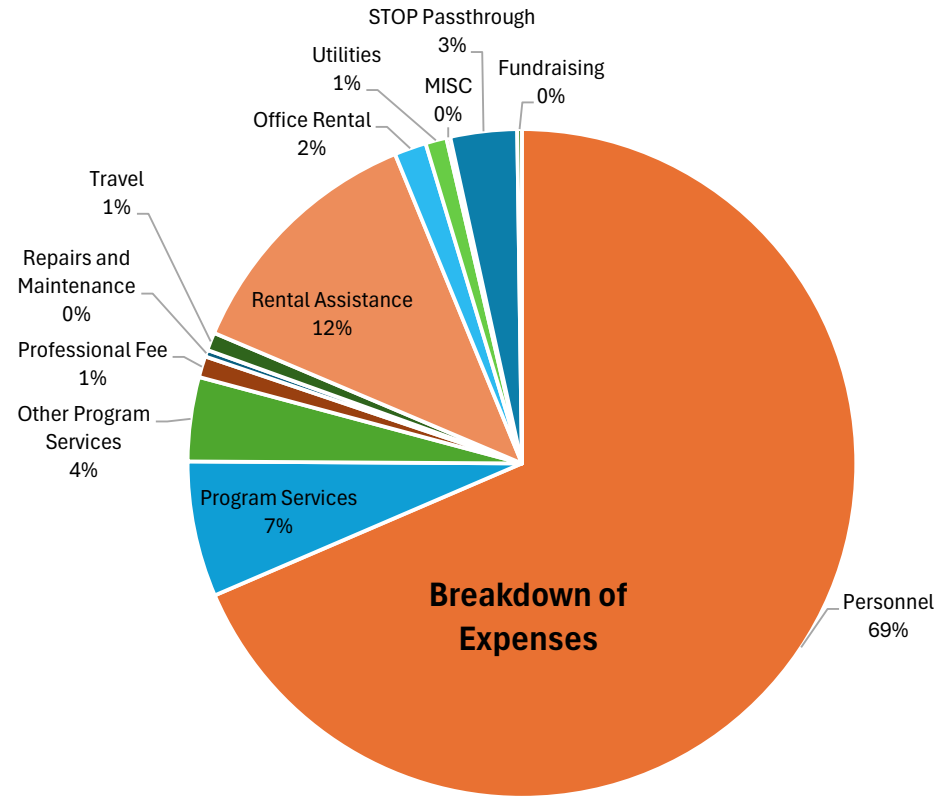
	Dec-24	Dec-23	\$ Change	% Change
Checking/Savings:	\$ 428,170	\$ 628,639	\$ (200,469)	-32%
Accounts Receivable:	\$ 599,157	\$ 638,609	\$ (39,452)	-6%
Other Current Assets	\$ 72,173	\$ 67,171	\$ 5,002	7%
Vanguard:	\$ 846,662	\$ 737,023	\$ 109,639	15%
<b>Total Assets</b>	<b>\$ 2,539,101</b>	<b>\$ 2,723,971</b>	<b>\$ (184,870)</b>	<b>-7%</b>

### ACTUAL vs. BUDGET - December 2024

	Dec-24	Budget	Over/Under	% of Budget
Income	\$ 384,427	\$ 298,360	\$ 86,067	129%
Expenses	\$ 296,591	\$ 367,200	\$ (70,608)	81%
<b>Net Ordinary Income:</b>	<b>\$ 87,836</b>	<b>\$ (68,840)</b>	<b>\$ 156,676</b>	<b>-128%</b>

### ACTUAL vs. BUDGET YTD

	July - December	Budget	Over/Under	% of Budget
Income	\$ 1,703,825	\$ 1,791,511	\$ (87,686)	95%
Expenses	\$ 1,811,632	\$ 2,203,208	\$ (391,576)	82%
<b>Net Ordinary Income:</b>	<b>\$ (107,807)</b>	<b>\$ (411,697)</b>	<b>\$ 303,890</b>	<b>26%</b>



### ACCOUNTS RECEIVABLE SUMMARY - 12.31.2024

	New Invoices	1-30	31-60	61-90	>90	Total
Total	\$ 333,310	\$ (101,835)	\$ 305,452	\$ 164,079	\$ (101,849)	\$ 599,157

**A/R Notes:** New invoices are \$ billed to funders for the month of December 2024. Approximately \$50K in owed receivables was received as of 01.22.2025.

## Transitions of PA A/R Aging Summary As of December 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AR Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
<b>PCADV</b>						
ACT 222	334.57	0.00	1,374.68	994.75	0.00	2,704.00
ACT 44 Core	55,757.81	0.00	121,166.74	0.00	0.00	176,924.55
CLR	15,751.97	0.00	13,620.18	17,661.65	0.00	47,033.80
FVPS	5,472.87	0.00	4,038.99	6,482.24	0.00	15,994.10
MAP Act 44	4,064.78	0.00	11,582.22	0.00	0.00	15,647.00
Relocation	3,656.00	0.00	940.00	558.34	0.00	5,154.34
Title XX	1,857.91	0.00	2,419.95	2,183.27	0.00	6,461.13
PCADV - Other	0.00	-103,595.77	0.00	0.00	-120,415.62	-224,011.39
<b>Total PCADV</b>	<u>86,895.91</u>	<u>-103,595.77</u>	<u>155,142.76</u>	<u>27,880.25</u>	<u>-120,415.62</u>	<u>45,907.53</u>
PCADV - BSCE Child Access	7,911.95	0.00	0.00	0.00	0.00	7,911.95
PCADV Mobile ARP	33,565.38	0.00	0.00	0.00	2,274.59	35,839.97
PCADV RRH	65,090.79	0.00	55,032.65	26,737.88	0.00	146,861.32
<b>PCAR-DPW</b>						
Act 44	40.74	0.00	0.00	0.00	0.00	40.74
Title XX	1,977.69	0.00	0.00	0.00	0.00	1,977.69
<b>Total PCAR-DPW</b>	<u>2,018.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018.43</u>
PCAR-DPW-SASP	277.67	0.00	2,446.10	16.55	2,834.30	5,574.62
PCAR-SA FVPSA ARP	1,216.64	0.00	0.00	0.00	0.00	1,216.64
PCAR - Union RSCCA	837.90	0.00	750.32	772.37	1,360.92	3,721.51
<b>PCAR DOH</b>						
PHHS	378.93	0.00	257.18	0.00	0.00	636.11
<b>Total PCAR DOH</b>	<u>378.93</u>	<u>0.00</u>	<u>257.18</u>	<u>0.00</u>	<u>0.00</u>	<u>636.11</u>
<b>PCCD.</b>						
VIP Grant	28,964.82	0.00	0.00	0.00	0.00	28,964.82
VOCA 23 -25	52,124.00	0.00	61,059.93	79,034.73	0.00	192,218.66
<b>Total PCCD.</b>	<u>81,088.82</u>	<u>0.00</u>	<u>61,059.93</u>	<u>79,034.73</u>	<u>0.00</u>	<u>221,183.48</u>
STOP-Snyder County	14,274.47	0.00	7,360.87	8,369.69	0.00	30,005.03
STOP-Union County	10,532.30	0.00	0.00	0.00	0.00	10,532.30
Susquehanna University.	4,048.80	1,760.88	2,715.65	0.00	0.00	8,525.33
Union ARPA	20,586.32	0.00	20,166.31	20,821.33	8,871.71	70,445.67
UW Homelessness	3,222.95	0.00	395.44	-128.96	0.00	3,489.43
YWCA of Greater Harrisburg	1,362.50	0.00	125.00	575.00	3,225.00	5,287.50
<b>TOTAL</b>	<u><u>333,309.76</u></u>	<u><u>-101,834.89</u></u>	<u><u>305,452.21</u></u>	<u><u>164,078.84</u></u>	<u><u>-101,849.10</u></u>	<u><u>599,156.82</u></u>

**\*Note: As of 1.22.2025 we have received \$50K in receivable payments for outstanding receivables.**

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed Support</b>			
<b>4010 · Government Grants</b>			
<b>4040 · Local Government Grant</b>			
4090.23 · Union ARPA	20,586.32	6,666.66	13,919.66
<b>Total 4040 · Local Government Grant</b>	20,586.32	6,666.66	13,919.66
<b>4060 · FEMA</b>	0.00	4,828.75	-4,828.75
<b>4065 · Bucknell Campus Grant</b>	0.00	833.33	-833.33
<b>4066 · DOJ</b>			
4066.02 · Susquehanna University	4,048.80	1,666.67	2,382.13
4066.03 · PAATH15 Human Trafficking	1,362.50	1,500.00	-137.50
4066 · DOJ - Other	0.00	0.00	0.00
<b>Total 4066 · DOJ</b>	5,411.30	3,166.67	2,244.63
<b>4080 · PCADV</b>			
4080.01 · Act 44	55,757.81	38,128.75	17,629.06
4080.02 · Title XX	1,857.91	2,245.42	-387.51
4080.03 · FVPS	5,472.87	5,516.25	-43.38
4080.04 · Act 222	334.57	547.42	-212.85
4080.05 · MAP	4,064.78	5,000.00	-935.22
4080.06 · CLR	15,751.97	12,500.00	3,251.97
4080.07 · Relocation	3,656.00	1,218.92	2,437.08
4080.08 · FVPSA ARP Mobile	33,565.38	4,166.67	29,398.71
4080.09 · PCADV - BCSE Access & Visit	7,911.95	4,504.25	3,407.70
4080.29 · PHARE - 22	0.00	1,250.00	-1,250.00
4080 · PCADV - Other	0.00	0.00	0.00
<b>Total 4080 · PCADV</b>	128,373.24	75,077.68	53,295.56
<b>4089 · PCAR</b>			
4089.01 · PCAR - Act 44 DHS	22,154.46	15,461.58	6,692.88
4089.02 · PCAR - Title XX DHS	0.00	1,613.25	-1,613.25
4089.03 · PCAR - PHHSBG	378.93	244.42	134.51
4089.04 · PCAR - SASP	277.67	1,392.42	-1,114.75
4089.05 · PCAR - RSCCA	837.90	541.58	296.32
4089.06 · PCAR - SA FVPSA ARP	1,216.64	5,017.17	-3,800.53
4089 · PCAR - Other	0.00	0.00	0.00
<b>Total 4089 · PCAR</b>	24,865.60	24,270.42	595.18
<b>4164 · HUD CoC</b>			
4115.23 · PCADV RRH 2023	65,090.79		
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	0.00	9,051.92	-9,051.92
4166.34 · HUD PSH 24 PA0445	0.00	18,894.33	-18,894.33

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<u>Dec 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
<b>Total 4164 · HUD CoC</b>	<u>65,090.79</u>	<u>52,211.50</u>	<u>12,879.29</u>
<b>Total 4010 · Government Grants</b>	244,327.25	167,055.01	77,272.24
<b>4230 · Foundation/Trust Grants</b>			
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
<b>Total 4230 · Foundation/Trust Grants</b>	<u>0.00</u>	<u>4,916.66</u>	<u>-4,916.66</u>
<b>4250 · United Way</b>			
4250.01 · United Way - Emerg Food-Shelter	0.00	0.00	0.00
4250 · United Way - Other	3,222.95		
<b>Total 4250 · United Way</b>	<u>3,222.95</u>	<u>0.00</u>	<u>3,222.95</u>
<b>4400 · Fundraising</b>			
4410 · Fundraising-Annual Appeal	38,667.26	6,666.67	32,000.59
4420 · Fundraising - Auction	0.00	6,666.67	-6,666.67
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00
<b>Total 4400 · Fundraising</b>	<u>38,667.26</u>	<u>19,583.34</u>	<u>19,083.92</u>
<b>4500 · Donations</b>			
4510 · Individ &/or Business Donation	8,090.00	6,666.67	1,423.33
4570 · Legacies & Bequests	0.00	416.67	-416.67
4500 · Donations - Other	329.50		
<b>Total 4500 · Donations</b>	<u>8,419.50</u>	<u>7,083.34</u>	<u>1,336.16</u>
<b>4000 · Contributed Support - Other</b>	<u>0.00</u>	<u>18,000.00</u>	<u>-18,000.00</u>
<b>Total 4000 · Contributed Support</b>	294,636.96	216,638.35	77,998.61
<b>4600 · PCCD</b>			
<b>4600.01 · VOCA</b>			
4601.01 · VOCA 23-25 Non-40256	52,124.00	53,804.58	-1,680.58
4600.01 · VOCA - Other	0.00	0.00	0.00
<b>Total 4600.01 · VOCA</b>	<u>52,124.00</u>	<u>53,804.58</u>	<u>-1,680.58</u>
<b>4600.02 · STOP Snyder</b>			
4124.23 · 2023 STOP Snyder	14,274.47	5,208.37	9,066.10
4602.02 · STOP Snyder Passthrough	0.00	5,208.33	-5,208.33
4600.02 · STOP Snyder - Other	0.00	0.00	0.00
<b>Total 4600.02 · STOP Snyder</b>	<u>14,274.47</u>	<u>10,416.70</u>	<u>3,857.77</u>
<b>4600.03 · STOP Union</b>			
4125.23 · 2023 STOP Union	0.00	5,208.33	-5,208.33
4603.03 · STOP Union Passthrough	10,532.30	5,208.33	5,323.97
4600.03 · STOP Union - Other	0.00	0.00	0.00
<b>Total 4600.03 · STOP Union</b>	<u>10,532.30</u>	<u>10,416.66</u>	<u>115.64</u>
<b>4600.05 · VIP - 43961</b>	<u>28,964.82</u>	<u>6,250.00</u>	<u>22,714.82</u>
<b>Total 4600 · PCCD</b>	105,895.59	80,887.94	25,007.65

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>5000 · Earned revenues</b>			
5100 · Interest Dividend Income	-16,106.58		
5310 · Interest-savings/short-term inv	0.86		
5490 · Miscellaneous revenue	0.00	416.67	-416.67
5000 · Earned revenues - Other	0.00	416.67	-416.67
<b>Total 5000 · Earned revenues</b>	<u>-16,105.72</u>	<u>833.34</u>	<u>-16,939.06</u>
<b>Total Income</b>	<u>384,426.83</u>	<u>298,359.63</u>	<u>86,067.20</u>
<b>Gross Profit</b>	384,426.83	298,359.63	86,067.20
<b>Expense</b>			
<b>6560 · Salaries and Wages</b>	162,863.18	192,342.42	-29,479.24
<b>7010 · Employee Benefits</b>			
7011 · Social Security Tax	9,349.62	5,528.08	3,821.54
7012 · Medicare	2,186.62	5,528.08	-3,341.46
7013 · Pension plan contributions	3,037.17	3,333.33	-296.16
7014 · Employee Health Insurance	29,552.65	41,666.67	-12,114.02
7015 · Disability Insurance	1,576.72	1,585.58	-8.86
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	0.00	20,067.00	-20,067.00
<b>Total 7010 · Employee Benefits</b>	<u>49,159.31</u>	<u>81,827.07</u>	<u>-32,667.76</u>
<b>7100 · Program Services</b>			
7108 · Financial Assistance	0.00	416.67	-416.67
7109 · Supplies			
7109.2 · Client Program Purchases	50.00		
7109 · Supplies - Other	14,941.97	2,868.33	12,073.64
<b>Total 7109 · Supplies</b>	<u>14,991.97</u>	<u>2,868.33</u>	<u>12,123.64</u>
7116 · Food-Shelter residents	479.07	1,244.34	-765.27
7130 · Telephone & telecommunications	3,383.01	3,925.01	-542.00
7140 · Postage, shipping, delivery	1,257.01	635.00	622.01
7160 · Equip rental	0.00	816.66	-816.66
7162 · Equipment Maintenance	3,395.17	3,251.66	143.51
7170 · Printing & copying	268.65	935.00	-666.35
7180 · Library, Subscripits, Software	1,892.68	1,676.66	216.02
7100 · Program Services - Other	0.00	416.67	-416.67
<b>Total 7100 · Program Services</b>	<u>25,667.56</u>	<u>16,186.00</u>	<u>9,481.56</u>
<b>7200 · Program Expenses-Other</b>			
7210 · Advertising expenses	1,728.00	1,626.66	101.34
7220 · Administrative Fees-Grants	0.00	1,416.67	-1,416.67
7235 · Audit Fees	5,870.25	2,013.34	3,856.91
7240 · Insurance -General	4,403.69	4,331.25	72.44
7250 · Membership dues - organization	-0.13	163.33	-163.46

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>7260 · Professional fees</b>			
7260.1 · Attorney Fees	0.00	0.00	0.00
7260.3 · Housekeeping/Cleaning	440.19		
7260.4 · Contracted Therapist	2,510.00		
7260.5 · Other Professional Service	315.99		
7260 · Professional fees - Other	0.00	2,801.66	-2,801.66
<b>Total 7260 · Professional fees</b>	<u>3,266.18</u>	<u>2,801.66</u>	<u>464.52</u>
<b>7270 · Repairs and Maintenance</b>	<u>2,090.47</u>	<u>1,916.67</u>	<u>173.80</u>
<b>Total 7200 · Program Expenses-Other</b>	<u>17,358.46</u>	<u>14,269.58</u>	<u>3,088.88</u>
<b>7300 · Travel &amp; meetings expenses</b>			
7309 · Travel	1,301.80	1,250.00	51.80
7320 · Conference,convention,meeting	0.00	833.33	-833.33
7340 · Staff development	37.44	343.33	-305.89
7300 · Travel & meetings expenses - Other	85.76	385.00	-299.24
<b>Total 7300 · Travel &amp; meetings expenses</b>	<u>1,425.00</u>	<u>2,811.66</u>	<u>-1,386.66</u>
<b>7500 · Housing Occupancy Expenses</b>			
7502 · PSH Rental Assistance	1,500.00		
<b>Total 7500 · Housing Occupancy Expenses</b>	<u>1,500.00</u>		
<b>7700 · Program Occupancy Expenses</b>			
7117 · PSH Rental Assistance	1,500.00	0.00	1,500.00
7710 · Rent	1,536.33	7,500.84	-5,964.51
7711 · Safe Homes/Hotels/Motels	0.00	625.00	-625.00
7712 · CoC Rental Assistance	0.00	16,666.67	-16,666.67
7714 · PCADV HUD RRH	0.00	0.00	0.00
7720 · Utilities	3,323.00	4,407.50	-1,084.50
7765 · Depreciation Expense	5,187.59		
<b>Total 7700 · Program Occupancy Expenses</b>	<u>11,546.92</u>	<u>29,200.01</u>	<u>-17,653.09</u>
<b>7900 · Program Housing Expenses</b>	0.00	16,666.67	-16,666.67
<b>8200 · PCADV Relocation</b>			
8203 · Relo Moving Expense	2,201.90		
8206 · Relo Rent	490.39		
8207 · Relo Security Deposit	800.00		
8200 · PCADV Relocation - Other	0.00	2,437.84	-2,437.84
<b>Total 8200 · PCADV Relocation</b>	<u>3,492.29</u>	<u>2,437.84</u>	<u>1,054.45</u>
<b>8300 · United Way Homelessness</b>			
8300.1 · UW Hotel	2,147.52		
8300.2 · UW Food	234.12		
8300.3 · UW Clothing / Other	74.94		
<b>Total 8300 · United Way Homelessness</b>	<u>2,456.58</u>		
<b>8500 · Misc expenses</b>			
8505 · Indirect Expense Allocations	31.03		
8512 · Bank Service & Finance Charge	0.00	166.67	-166.67

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	739.52		
<b>Total 8500 · Misc expenses</b>	<u>770.55</u>	<u>1,041.68</u>	<u>-271.13</u>
<b>8700 · Passthrough Expenses</b>			
8701 · STOP Union County	5,849.24		
8726 · STOP Snyder County	14,195.54		
8700 · Passthrough Expenses - Other	0.00	10,416.67	-10,416.67
<b>Total 8700 · Passthrough Expenses</b>	<u>20,044.78</u>	<u>10,416.67</u>	<u>9,628.11</u>
<b>8900 · Fundraising Expenses</b>	<u>306.67</u>		
<b>Total Expense</b>	<u>296,591.30</u>	<u>367,199.60</u>	<u>-70,608.30</u>
<b>Net Ordinary Income</b>	<u>87,835.53</u>	<u>-68,839.97</u>	<u>156,675.50</u>
<b>Net Income</b>	<u><u>87,835.53</u></u>	<u><u>-68,839.97</u></u>	<u><u>156,675.50</u></u>

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributed Support</b>	
<b>4010 · Government Grants</b>	
<b>4040 · Local Government Grant</b>	
4090.23 · Union ARPA	308.8%
<b>Total 4040 · Local Government Grant</b>	308.8%
<b>4060 · FEMA</b>	0.0%
<b>4065 · Bucknell Campus Grant</b>	0.0%
<b>4066 · DOJ</b>	
4066.02 · Susquehanna University	242.93%
4066.03 · PAATH15 Human Trafficking	90.83%
4066 · DOJ - Other	0.0%
<b>Total 4066 · DOJ</b>	170.88%
<b>4080 · PCADV</b>	
4080.01 · Act 44	146.24%
4080.02 · Title XX	82.74%
4080.03 · FVPS	99.21%
4080.04 · Act 222	61.12%
4080.05 · MAP	81.3%
4080.06 · CLR	126.02%
4080.07 · Relocation	299.94%
4080.08 · FVPSA ARP Mobile	805.57%
4080.09 · PCADV - BCSE Access & Visit	175.66%
4080.29 · PHARE - 22	0.0%
4080 · PCADV - Other	0.0%
<b>Total 4080 · PCADV</b>	170.99%
<b>4089 · PCAR</b>	
4089.01 · PCAR - Act 44 DHS	143.29%
4089.02 · PCAR - Title XX DHS	0.0%
4089.03 · PCAR - PHHSBG	155.03%
4089.04 · PCAR - SASP	19.94%
4089.05 · PCAR - RSCCA	154.71%
4089.06 · PCAR - SA FVPSA ARP	24.25%
4089 · PCAR - Other	0.0%
<b>Total 4089 · PCAR</b>	102.45%
<b>4164 · HUD CoC</b>	
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	0.0%
4166.34 · HUD PSH 24 PA0445	0.0%

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	% of Budget
4166.35 · HUD PSH RURAL	0.0%
4164 · HUD CoC - Other	0.0%
Total 4164 · HUD CoC	124.67%
Total 4010 · Government Grants	146.26%
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	100.0%
4400 · Fundraising	
4410 · Fundraising-Annual Appeal	580.01%
4420 · Fundraising - Auction	0.0%
4430 · Fundraising-Other	0.0%
Total 4400 · Fundraising	197.45%
4500 · Donations	
4510 · Individ &/or Business Donation	121.35%
4570 · Legacies & Bequests	0.0%
4500 · Donations - Other	
Total 4500 · Donations	118.86%
4000 · Contributed Support - Other	0.0%
Total 4000 · Contributed Support	136.0%
4600 · PCCD	
4600.01 · VOCA	
4601.01 · VOCA 23-25 Non-40256	96.88%
4600.01 · VOCA - Other	0.0%
Total 4600.01 · VOCA	96.88%
4600.02 · STOP Snyder	
4124.23 · 2023 STOP Snyder	274.07%
4602.02 · STOP Snyder Passthrough	0.0%
4600.02 · STOP Snyder - Other	0.0%
Total 4600.02 · STOP Snyder	137.03%
4600.03 · STOP Union	
4125.23 · 2023 STOP Union	0.0%
4603.03 · STOP Union Passthrough	202.22%
4600.03 · STOP Union - Other	0.0%
Total 4600.03 · STOP Union	101.11%
4600.05 · VIP - 43961	463.44%
Total 4600 · PCCD	130.92%

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	<b>% of Budget</b>
<b>5000 · Earned revenues</b>	
5100 · Interest Dividend Income	
5310 · Interest-savings/short-term inv	
5490 · Miscellaneous revenue	0.0%
5000 · Earned revenues - Other	0.0%
<b>Total 5000 · Earned revenues</b>	-1,932.67%
<b>Total Income</b>	128.85%
<b>Gross Profit</b>	128.85%
<b>Expense</b>	
<b>6560 · Salaries and Wages</b>	84.67%
<b>7010 · Employee Benefits</b>	
7011 · Social Security Tax	169.13%
7012 · Medicare	39.56%
7013 · Pension plan contributions	91.12%
7014 · Employee Health Insurance	70.93%
7015 · Disability Insurance	99.44%
7016 · Workers Compensation	89.05%
7017 · Unemployment Comp	76.37%
7022 · Employee Assistance Program	100.0%
7010 · Employee Benefits - Other	0.0%
<b>Total 7010 · Employee Benefits</b>	60.08%
<b>7100 · Program Services</b>	
7108 · Financial Assistance	0.0%
7109 · Supplies	
7109.2 · Client Program Purchases	
7109 · Supplies - Other	520.93%
<b>Total 7109 · Supplies</b>	522.67%
7116 · Food-Shelter residents	38.5%
7130 · Telephone & telecommunications	86.19%
7140 · Postage, shipping, delivery	197.95%
7160 · Equip rental	0.0%
7162 · Equipment Maintenance	104.41%
7170 · Printing & copying	28.73%
7180 · Library, Subscripts, Software	112.88%
7100 · Program Services - Other	0.0%
<b>Total 7100 · Program Services</b>	158.58%
<b>7200 · Program Expenses-Other</b>	
7210 · Advertising expenses	106.23%
7220 · Administrative Fees-Grants	0.0%
7235 · Audit Fees	291.57%
7240 · Insurance -General	101.67%
7250 · Membership dues - organization	-0.08%

## Transitions of PA Profit & Loss Budget vs. Actual December 2024

	% of Budget
<b>7260 · Professional fees</b>	
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%
<b>Total 7260 · Professional fees</b>	116.58%
<b>7270 · Repairs and Maintenance</b>	109.07%
<b>Total 7200 · Program Expenses-Other</b>	121.65%
<b>7300 · Travel &amp; meetings expenses</b>	
7309 · Travel	104.14%
7320 · Conference, convention, meeting	0.0%
7340 · Staff development	10.91%
7300 · Travel & meetings expenses - Other	22.28%
<b>Total 7300 · Travel &amp; meetings expenses</b>	50.68%
<b>7500 · Housing Occupancy Expenses</b>	
7502 · PSH Rental Assistance	
<b>Total 7500 · Housing Occupancy Expenses</b>	
<b>7700 · Program Occupancy Expenses</b>	
7117 · PSH Rental Assistance	100.0%
7710 · Rent	20.48%
7711 · Safe Homes/Hotels/Motels	0.0%
7712 · CoC Rental Assistance	0.0%
7714 · PCADV HUD RRH	0.0%
7720 · Utilities	75.39%
7765 · Depreciation Expense	
<b>Total 7700 · Program Occupancy Expenses</b>	39.54%
<b>7900 · Program Housing Expenses</b>	0.0%
<b>8200 · PCADV Relocation</b>	
8203 · Relo Moving Expense	
8206 · Relo Rent	
8207 · Relo Security Deposit	
8200 · PCADV Relocation - Other	0.0%
<b>Total 8200 · PCADV Relocation</b>	143.25%
<b>8300 · United Way Homelessness</b>	
8300.1 · UW Hotel	
8300.2 · UW Food	
8300.3 · UW Clothing / Other	
<b>Total 8300 · United Way Homelessness</b>	
<b>8500 · Misc expenses</b>	
8505 · Indirect Expense Allocations	
8512 · Bank Service & Finance Charge	0.0%

Transitions of PA  
**Profit & Loss Budget vs. Actual**  
December 2024

	<u>% of Budget</u>
8515 · Credit Card Fees	0.0%
8520 · Fees and Licenses	0.0%
8599 · Uncategorized Expense	0.0%
8500 · Misc expenses - Other	
<b>Total 8500 · Misc expenses</b>	<u>73.97%</u>
8700 · Passthrough Expenses	
8701 · STOP Union County	
8726 · STOP Snyder County	
8700 · Passthrough Expenses - Other	0.0%
<b>Total 8700 · Passthrough Expenses</b>	<u>192.43%</u>
8900 · Fundraising Expenses	
<b>Total Expense</b>	<u>80.77%</u>
<b>Net Ordinary Income</b>	<u>-127.59%</u>
<b>Net Income</b>	<u><u>-127.59%</u></u>

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

	TOTAL		
	Jul - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Contributed Support			
4010 · Government Grants			
4040 · Local Government Grant			
4090.23 · Union ARPA	78,581.35	40,000.04	38,581.31
Total 4040 · Local Government Grant	78,581.35	40,000.04	38,581.31
4060 · FEMA	0.00	28,972.50	-28,972.50
4065 · Bucknell Campus Grant	0.00	5,000.02	-5,000.02
4066 · DOJ			
4066.02 · Susquehanna University	13,087.67	9,999.98	3,087.69
4066.03 · PAATH15 Human Trafficking	6,350.00	9,000.00	-2,650.00
4066 · DOJ - Other	0.00	0.00	0.00
Total 4066 · DOJ	19,437.67	18,999.98	437.69
4080 · PCADV			
4080.01 · Act 44	295,184.15	228,772.50	66,411.65
4080.02 · Title XX	13,392.62	13,472.48	-79.86
4080.03 · FVPS	30,550.07	33,097.50	-2,547.43
4080.04 · Act 222	4,926.26	3,284.48	1,641.78
4080.05 · MAP	30,558.11	30,000.00	558.11
4080.06 · CLR	81,279.43	75,000.00	6,279.43
4080.07 · Relocation	8,131.33	7,313.48	817.85
4080.08 · FVPSA ARP Mobile	54,762.27	24,999.98	29,762.29
4080.09 · PCADV - BCSE Access & Visit	29,809.51	27,025.50	2,784.01
4080.29 · PHARE - 22	5,152.76	7,500.00	-2,347.24
4080 · PCADV - Other	0.00	0.00	0.00
Total 4080 · PCADV	553,746.51	450,465.92	103,280.59
4089 · PCAR			
4089.01 · PCAR - Act 44 DHS	119,930.43	92,769.52	27,160.91
4089.02 · PCAR - Title XX DHS	0.00	9,679.50	-9,679.50
4089.03 · PCAR - PHHSBG	1,814.41	1,466.52	347.89
4089.04 · PCAR - SASP	7,525.80	8,354.48	-828.68
4089.05 · PCAR - RSCCA	3,783.10	3,249.52	533.58
4089.06 · PCAR - SA FVPSA ARP	2,161.61	30,102.98	-27,941.37
4089 · PCAR - Other	0.00	0.00	0.00
Total 4089 · PCAR	135,215.35	145,622.52	-10,407.17
4164 · HUD CoC			
4115.23 · PCADV RRH 2023	189,625.82		
4115.24 · PCADV RRH 2024	0.00	103,890.00	-103,890.00
4119.21 · Coordinated Entry 11.21 - 10.22	0.00	1,466.48	-1,466.48
4164.23 · HUD COC RRH 24 PA0859	64,963.14	54,311.48	10,651.66
4166.34 · HUD PSH 24 PA0445	92,681.76	113,366.02	-20,684.26

## Transitions of PA Profit & Loss Budget vs. Actual

July through December 2024

TOTAL

	Jul - Dec 24	Budget	\$ Over Budget
4166.35 · HUD PSH RURAL	0.00	40,235.02	-40,235.02
4164 · HUD CoC - Other	0.00	0.00	0.00
<b>Total 4164 · HUD CoC</b>	<b>347,270.72</b>	<b>313,269.00</b>	<b>34,001.72</b>
<b>Total 4010 · Government Grants</b>	<b>1,134,251.60</b>	<b>1,002,329.98</b>	<b>131,921.62</b>
<b>4230 · Foundation/Trust Grants</b>			
4233.01 · Degenstein Foundation Grant		17,000.02	-17,000.02
4233.03 · FCFP			
4233.13 · FCFP - Therapy Grant	15,000.00		
<b>Total 4233.03 · FCFP</b>	<b>15,000.00</b>		
4234 · YIP Grant	0.00	0.00	0.00
4230 · Foundation/Trust Grants - Other	300.00	12,500.02	-12,200.02
<b>Total 4230 · Foundation/Trust Grants</b>	<b>15,300.00</b>	<b>29,500.04</b>	<b>-14,200.04</b>
<b>4250 · United Way</b>			
4250.01 · United Way - Emerg Food-Shelter	0.00	1,353.73	-1,353.73
4250 · United Way - Other	4,644.24		
<b>Total 4250 · United Way</b>	<b>4,644.24</b>	<b>1,353.73</b>	<b>3,290.51</b>
<b>4400 · Fundraising</b>			
4410 · Fundraising-Annual Appeal	56,372.26	39,999.98	16,372.28
4420 · Fundraising - Auction	12,850.00	39,999.98	-27,149.98
4430 · Fundraising-Other	0.00	37,500.00	-37,500.00
4440 · Fundraising CC - 2024-2029	25,000.00		
4400 · Fundraising - Other	300.00		
<b>Total 4400 · Fundraising</b>	<b>94,522.26</b>	<b>117,499.96</b>	<b>-22,977.70</b>
<b>4500 · Donations</b>			
4510 · Individ &/or Business Donation	37,425.97	39,999.98	-2,574.01
4570 · Legacies & Bequests	0.00	2,499.98	-2,499.98
4500 · Donations - Other	329.50		
<b>Total 4500 · Donations</b>	<b>37,755.47</b>	<b>42,499.96</b>	<b>-4,744.49</b>
4000 · Contributed Support - Other	0.00	108,000.00	-108,000.00
<b>Total 4000 · Contributed Support</b>	<b>1,286,473.57</b>	<b>1,301,183.67</b>	<b>-14,710.10</b>
<b>4600 · PCCD</b>			
4600.01 · VOCA			
4601.01 · VOCA 23-25 Non-40256	225,871.92	322,827.52	-96,955.60
4600.01 · VOCA - Other	0.00	0.00	0.00
<b>Total 4600.01 · VOCA</b>	<b>225,871.92</b>	<b>322,827.52</b>	<b>-96,955.60</b>
4600.02 · STOP Snyder			
4124.23 · 2023 STOP Snyder	30,225.97	31,250.22	-1,024.25
4602.02 · STOP Snyder Passthrough	11,881.79	31,250.02	-19,368.23
4600.02 · STOP Snyder - Other	0.00	0.00	0.00
<b>Total 4600.02 · STOP Snyder</b>	<b>42,107.76</b>	<b>62,500.24</b>	<b>-20,392.48</b>
4600.03 · STOP Union			
4125.23 · 2023 STOP Union	0.00	31,250.02	-31,250.02

## Transitions of PA Profit & Loss Budget vs. Actual

July through December 2024

TOTAL

	Jul - Dec 24	Budget	\$ Over Budget
4603.03 · STOP Union Passthrough	19,807.41	31,250.02	-11,442.61
4600.03 · STOP Union - Other	0.00	0.00	0.00
<b>Total 4600.03 · STOP Union</b>	<b>19,807.41</b>	<b>62,500.04</b>	<b>-42,692.63</b>
4600.05 · VIP - 43961	49,548.61	37,500.00	12,048.61
<b>Total 4600 · PCCD</b>	<b>337,335.70</b>	<b>485,327.80</b>	<b>-147,992.10</b>
<b>5000 · Earned revenues</b>			
5002.02 · Education Department Sales	79.06		
5100 · Interest Dividend Income	64,809.79		
5310 · Interest-savings/short-term inv	1,073.82		
5490 · Miscellaneous revenue			
5490.01 · Insurance Refund	13,314.82		
5490 · Miscellaneous revenue - Other	738.19	2,499.98	-1,761.79
<b>Total 5490 · Miscellaneous revenue</b>	<b>14,053.01</b>	<b>2,499.98</b>	<b>11,553.03</b>
5000 · Earned revenues - Other	0.00	2,499.98	-2,499.98
<b>Total 5000 · Earned revenues</b>	<b>80,015.68</b>	<b>4,999.96</b>	<b>75,015.72</b>
<b>Total Income</b>	<b>1,703,824.95</b>	<b>1,791,511.43</b>	<b>-87,686.48</b>
<b>Gross Profit</b>	<b>1,703,824.95</b>	<b>1,791,511.43</b>	<b>-87,686.48</b>
<b>Expense</b>			
6560 · Salaries and Wages	904,810.07	1,154,054.52	-249,244.45
<b>7010 · Employee Benefits</b>			
7011 · Social Security Tax	54,443.71	33,168.52	21,275.19
7012 · Medicare	12,878.11	33,168.52	-20,290.41
7013 · Pension plan contributions	19,617.23	20,000.02	-382.79
7014 · Employee Health Insurance	188,449.96	249,999.98	-61,550.02
7015 · Disability Insurance	8,981.45	9,513.52	-532.07
7016 · Workers Compensation	14,831.40	13,800.00	1,031.40
7017 · Unemployment Comp	7,950.00	10,410.00	-2,460.00
7022 · Employee Assistance Program	500.02	500.02	0.00
7010 · Employee Benefits - Other	-30.25	120,401.96	-120,432.21
<b>Total 7010 · Employee Benefits</b>	<b>307,621.63</b>	<b>490,962.54</b>	<b>-183,340.91</b>
<b>7100 · Program Services</b>			
7108 · Financial Assistance	1,013.44	2,499.98	-1,486.54
7109 · Supplies			
7109.2 · Client Program Purchases	5,610.89		
7109 · Supplies - Other	35,050.03	17,210.02	17,840.01
<b>Total 7109 · Supplies</b>	<b>40,660.92</b>	<b>17,210.02</b>	<b>23,450.90</b>
7116 · Food-Shelter residents	3,855.43	7,466.00	-3,610.57
7130 · Telephone & telecommunications	19,330.55	23,549.94	-4,219.39
7140 · Postage, shipping, delivery	2,698.70	3,809.96	-1,111.26
7160 · Equip rental	8,372.98	4,910.04	3,462.94
7162 · Equipment Maintenance	25,519.76	19,510.00	6,009.76
7170 · Printing & copying	2,847.38	5,609.96	-2,762.58

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

	TOTAL		
	Jul - Dec 24	Budget	\$ Over Budget
7180 · Library, Subscripts, Software	11,617.79	10,060.04	1,557.75
7100 · Program Services - Other	0.00	2,499.98	-2,499.98
<b>Total 7100 · Program Services</b>	<b>115,916.95</b>	<b>97,125.92</b>	<b>18,791.03</b>
<b>7200 · Program Expenses-Other</b>			
7210 · Advertising expenses	8,931.99	9,760.00	-828.01
7220 · Administrative Fees-Grants	8,263.54	8,499.98	-236.44
7235 · Audit Fees	26,710.00	12,080.00	14,630.00
7240 · Insurance -General	26,716.27	25,987.46	728.81
7250 · Membership dues - organization	1,327.37	980.02	347.35
<b>7260 · Professional fees</b>			
7260.1 · Attorney Fees	0.00	0.00	0.00
7260.3 · Housekeeping/Cleaning	3,049.94		
7260.4 · Contracted Therapist	10,385.00		
7260.5 · Other Professional Service	4,642.65		
7260 · Professional fees - Other	0.00	16,810.08	-16,810.08
<b>Total 7260 · Professional fees</b>	<b>18,077.59</b>	<b>16,810.08</b>	<b>1,267.51</b>
7270 · Repairs and Maintenance	5,780.42	11,500.02	-5,719.60
<b>Total 7200 · Program Expenses-Other</b>	<b>95,807.18</b>	<b>85,617.56</b>	<b>10,189.62</b>
<b>7300 · Travel &amp; meetings expenses</b>			
7309 · Travel	14,584.51	7,500.00	7,084.51
7320 · Conference,convention,meeting	0.00	5,000.02	-5,000.02
7340 · Staff development	726.74	2,060.06	-1,333.32
7300 · Travel & meetings expenses - Other	85.76	2,310.00	-2,224.24
<b>Total 7300 · Travel &amp; meetings expenses</b>	<b>15,397.01</b>	<b>16,870.08</b>	<b>-1,473.07</b>
<b>7500 · Housing Occupancy Expenses</b>			
7502 · PSH Rental Assistance	1,500.00		
<b>Total 7500 · Housing Occupancy Expenses</b>	<b>1,500.00</b>		
<b>7700 · Program Occupancy Expenses</b>			
7117 · PSH Rental Assistance	85,425.87	1.00	85,424.87
7119 · PSH Utilities	1,685.73		
7710 · Rent	27,304.61	45,004.96	-17,700.35
7711 · Safe Homes/Hotels/Motels	785.90	3,749.96	-2,964.06
7712 · CoC Rental Assistance	34,826.75	99,999.98	-65,173.23
7714 · PCADV HUD RRH	95,513.21	0.00	95,513.21
7720 · Utilities	18,037.98	26,445.04	-8,407.06
7765 · Depreciation Expense	31,125.54		
<b>Total 7700 · Program Occupancy Expenses</b>	<b>294,705.59</b>	<b>175,200.94</b>	<b>119,504.65</b>
<b>7900 · Program Housing Expenses</b>	<b>0.00</b>	<b>99,999.98</b>	<b>-99,999.98</b>
<b>8200 · PCADV Relocation</b>			
8202 · Relo Transportation	235.99		
8203 · Relo Moving Expense	2,636.51		
8206 · Relo Rent	2,086.39		

## Transitions of PA Profit & Loss Budget vs. Actual

July through December 2024

TOTAL

	Jul - Dec 24	Budget	\$ Over Budget
8207 · Relo Security Deposit	2,845.00		
8209 · Relo Necessary Possession	327.67		
8200 · PCADV Relocation - Other	30.74	14,626.96	-14,596.22
<b>Total 8200 · PCADV Relocation</b>	<b>8,162.30</b>	<b>14,626.96</b>	<b>-6,464.66</b>
<b>8300 · United Way Homelessness</b>			
8300.1 · UW Hotel	3,146.15		
8300.2 · UW Food	234.12		
8300.3 · UW Clothing / Other	74.94		
<b>Total 8300 · United Way Homelessness</b>	<b>3,455.21</b>		
<b>8500 · Misc expenses</b>			
8505 · Indirect Expense Allocations	31.03		
8507 · Agency DNA	1,228.32		
8512 · Bank Service & Finance Charge	473.44	999.98	-526.54
8515 · Credit Card Fees	0.00	2,499.98	-2,499.98
8520 · Fees and Licenses	75.00	249.98	-174.98
8590 · Other expenses	5,013.78		
8599 · Uncategorized Expense	0.00	2,499.98	-2,499.98
8500 · Misc expenses - Other	-3,466.87		
<b>Total 8500 · Misc expenses</b>	<b>3,354.70</b>	<b>6,249.92</b>	<b>-2,895.22</b>
<b>8700 · Passthrough Expenses</b>			
8701 · STOP Union County	22,073.12		
8726 · STOP Snyder County	34,857.10		
8700 · Passthrough Expenses - Other	0.00	62,499.98	-62,499.98
<b>Total 8700 · Passthrough Expenses</b>	<b>56,930.22</b>	<b>62,499.98</b>	<b>-5,569.76</b>
<b>8900 · Fundraising Expenses</b>	3,971.24		
<b>Total Expense</b>	<b>1,811,632.10</b>	<b>2,203,208.40</b>	<b>-391,576.30</b>
<b>Net Ordinary Income</b>	<b>-107,807.15</b>	<b>-411,696.97</b>	<b>303,889.82</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9800 · Fixed asset purchases	7,700.00		
<b>Total Other Expense</b>	<b>7,700.00</b>		
<b>Net Other Income</b>	<b>-7,700.00</b>		
<b>Net Income</b>	<b>-115,507.15</b>	<b>-411,696.97</b>	<b>296,189.82</b>

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

% of Budget

Ordinary Income/Expense

Income

4000 · Contributed Support

4010 · Government Grants

4040 · Local Government Grant

4090.23 · Union ARPA 196.45%

Total 4040 · Local Government Grant 196.45%

4060 · FEMA 0.0%

4065 · Bucknell Campus Grant 0.0%

4066 · DOJ

4066.02 · Susquehanna University 130.88%

4066.03 · PAATH15 Human Trafficking 70.56%

4066 · DOJ - Other 0.0%

Total 4066 · DOJ 102.3%

4080 · PCADV

4080.01 · Act 44 129.03%

4080.02 · Title XX 99.41%

4080.03 · FVPS 92.3%

4080.04 · Act 222 149.99%

4080.05 · MAP 101.86%

4080.06 · CLR 108.37%

4080.07 · Relocation 111.18%

4080.08 · FVPSA ARP Mobile 219.05%

4080.09 · PCADV - BCSE Access & Visit 110.3%

4080.29 · PHARE - 22 68.7%

4080 · PCADV - Other 0.0%

Total 4080 · PCADV 122.93%

4089 · PCAR

4089.01 · PCAR - Act 44 DHS 129.28%

4089.02 · PCAR - Title XX DHS 0.0%

4089.03 · PCAR - PHHSBG 123.72%

4089.04 · PCAR - SASP 90.08%

4089.05 · PCAR - RSCCA 116.42%

4089.06 · PCAR - SA FVPSA ARP 7.18%

4089 · PCAR - Other 0.0%

Total 4089 · PCAR 92.85%

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 119.61%

4166.34 · HUD PSH 24 PA0445 81.75%

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

	% of Budget
4166.35 · HUD PSH RURAL	0.0%
4164 · HUD CoC - Other	0.0%
Total 4164 · HUD CoC	110.85%
Total 4010 · Government Grants	113.16%
<b>4230 · Foundation/Trust Grants</b>	
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	2.4%
Total 4230 · Foundation/Trust Grants	51.86%
<b>4250 · United Way</b>	
4250.01 · United Way - Emerg Food-Shelter	0.0%
4250 · United Way - Other	
Total 4250 · United Way	343.07%
<b>4400 · Fundraising</b>	
4410 · Fundraising-Annual Appeal	140.93%
4420 · Fundraising - Auction	32.13%
4430 · Fundraising-Other	0.0%
4440 · Fundraising CC - 2024-2029	
4400 · Fundraising - Other	
Total 4400 · Fundraising	80.45%
<b>4500 · Donations</b>	
4510 · Individ &/or Business Donation	93.57%
4570 · Legacies & Bequests	0.0%
4500 · Donations - Other	
Total 4500 · Donations	88.84%
4000 · Contributed Support - Other	0.0%
Total 4000 · Contributed Support	98.87%
<b>4600 · PCCD</b>	
4600.01 · VOCA	
4601.01 · VOCA 23-25 Non-40256	69.97%
4600.01 · VOCA - Other	0.0%
Total 4600.01 · VOCA	69.97%
4600.02 · STOP Snyder	
4124.23 · 2023 STOP Snyder	96.72%
4602.02 · STOP Snyder Passthrough	38.02%
4600.02 · STOP Snyder - Other	0.0%
Total 4600.02 · STOP Snyder	67.37%
4600.03 · STOP Union	
4125.23 · 2023 STOP Union	0.0%

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

	% of Budget
4603.03 · STOP Union Passthrough	63.38%
4600.03 · STOP Union - Other	0.0%
Total 4600.03 · STOP Union	31.69%
4600.05 · VIP - 43961	132.13%
Total 4600 · PCCD	69.51%
<b>5000 · Earned revenues</b>	
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	29.53%
Total 5490 · Miscellaneous revenue	562.13%
5000 · Earned revenues - Other	0.0%
Total 5000 · Earned revenues	1,600.33%
<b>Total Income</b>	95.11%
<b>Gross Profit</b>	95.11%
<b>Expense</b>	
6560 · Salaries and Wages	78.4%
<b>7010 · Employee Benefits</b>	
7011 · Social Security Tax	164.14%
7012 · Medicare	38.83%
7013 · Pension plan contributions	98.09%
7014 · Employee Health Insurance	75.38%
7015 · Disability Insurance	94.41%
7016 · Workers Compensation	107.47%
7017 · Unemployment Comp	76.37%
7022 · Employee Assistance Program	100.0%
7010 · Employee Benefits - Other	-0.03%
Total 7010 · Employee Benefits	62.66%
<b>7100 · Program Services</b>	
7108 · Financial Assistance	40.54%
<b>7109 · Supplies</b>	
7109.2 · Client Program Purchases	
7109 · Supplies - Other	203.66%
Total 7109 · Supplies	236.26%
7116 · Food-Shelter residents	51.64%
7130 · Telephone & telecommunications	82.08%
7140 · Postage, shipping, delivery	70.83%
7160 · Equip rental	170.53%
7162 · Equipment Maintenance	130.8%
7170 · Printing & copying	50.76%

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

	% of Budget
7180 · Library, Subscripts, Software	115.49%
7100 · Program Services - Other	0.0%
<b>Total 7100 · Program Services</b>	<b>119.35%</b>
<b>7200 · Program Expenses-Other</b>	
7210 · Advertising expenses	91.52%
7220 · Administrative Fees-Grants	97.22%
7235 · Audit Fees	221.11%
7240 · Insurance -General	102.8%
7250 · Membership dues - organization	135.44%
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%
<b>Total 7260 · Professional fees</b>	<b>107.54%</b>
7270 · Repairs and Maintenance	50.26%
<b>Total 7200 · Program Expenses-Other</b>	<b>111.9%</b>
<b>7300 · Travel &amp; meetings expenses</b>	
7309 · Travel	194.46%
7320 · Conference,convention,meeting	0.0%
7340 · Staff development	35.28%
7300 · Travel & meetings expenses - Other	3.71%
<b>Total 7300 · Travel &amp; meetings expenses</b>	<b>91.27%</b>
<b>7500 · Housing Occupancy Expenses</b>	
7502 · PSH Rental Assistance	
<b>Total 7500 · Housing Occupancy Expenses</b>	
<b>7700 · Program Occupancy Expenses</b>	
7117 · PSH Rental Assistance	8,542,587.0%
7119 · PSH Utilities	
7710 · Rent	60.67%
7711 · Safe Homes/Hotels/Motels	20.96%
7712 · CoC Rental Assistance	34.83%
7714 · PCADV HUD RRH	100.0%
7720 · Utilities	68.21%
7765 · Depreciation Expense	
<b>Total 7700 · Program Occupancy Expenses</b>	<b>168.21%</b>
<b>7900 · Program Housing Expenses</b>	<b>0.0%</b>
<b>8200 · PCADV Relocation</b>	
8202 · Relo Transportation	
8203 · Relo Moving Expense	
8206 · Relo Rent	

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

	% of Budget
8207 · Relo Security Deposit	
8209 · Relo Necessary Possession	
8200 · PCADV Relocation - Other	0.21%
<b>Total 8200 · PCADV Relocation</b>	<b>55.8%</b>
8300 · United Way Homelessness	
8300.1 · UW Hotel	
8300.2 · UW Food	
8300.3 · UW Clothing / Other	
<b>Total 8300 · United Way Homelessness</b>	
8500 · Misc expenses	
8505 · Indirect Expense Allocations	
8507 · Agency DNA	
8512 · Bank Service & Finance Charge	47.35%
8515 · Credit Card Fees	0.0%
8520 · Fees and Licenses	30.0%
8590 · Other expenses	
8599 · Uncategorized Expense	0.0%
8500 · Misc expenses - Other	
<b>Total 8500 · Misc expenses</b>	<b>53.68%</b>
8700 · Passthrough Expenses	
8701 · STOP Union County	
8726 · STOP Snyder County	
8700 · Passthrough Expenses - Other	0.0%
<b>Total 8700 · Passthrough Expenses</b>	<b>91.09%</b>
8900 · Fundraising Expenses	
<b>Total Expense</b>	<b>82.23%</b>
<b>Net Ordinary Income</b>	<b>26.19%</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9800 · Fixed asset purchases	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>28.06%</b>

## Transitions of PA

### Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1011 · M&T Bank - Checking	166,054.19	121,349.24	44,704.95	36.84%
1014 · M&T - Savings Account	50,184.52	300,152.23	-249,967.71	-83.28%
1019 · First National Bank-Checking	107,600.36	154,809.74	-47,209.38	-30.5%
1021 · First Natnl Bank-Money Market	52,048.20	51,429.66	618.54	1.2%
1022 · Fulton Bank	51,384.82	0.00	51,384.82	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
<b>Total Checking/Savings</b>	<b>428,170.26</b>	<b>628,639.04</b>	<b>-200,468.78</b>	<b>-31.89%</b>
<b>Accounts Receivable</b>				
1110 · Accounts Receivable	599,156.82	638,608.88	-39,452.06	-6.18%
<b>Total Accounts Receivable</b>	<b>599,156.82</b>	<b>638,608.88</b>	<b>-39,452.06</b>	<b>-6.18%</b>
<b>Other Current Assets</b>				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables	-1,257.26	67.74	-1,325.00	-1,956.01%
1450 · Prepaid Expenses	72,712.66	66,386.08	6,326.58	9.53%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
<b>Total Other Current Assets</b>	<b>72,172.66</b>	<b>67,171.08</b>	<b>5,001.58</b>	<b>7.45%</b>
<b>Total Current Assets</b>	<b>1,099,499.74</b>	<b>1,334,419.00</b>	<b>-234,919.26</b>	<b>-17.61%</b>
<b>Fixed Assets</b>				
<b>1600 · Property, Plant &amp; Equipment</b>				
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 December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 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%
<b>Total 1600 · Property, Plant &amp; Equipment</b>	<u>1,006,274.08</u>	<u>1,003,612.58</u>	<u>2,661.50</u>	<u>0.27%</u>
<b>1700 · Accumulated Depreciation</b>				
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	-165,101.96	-162,955.28	-2,146.68	-1.32%
1735 · Accum Deprec - Building Improve	-25,912.97	5,462.59	-31,375.56	-574.37%
1745 · Accum Deprec - Furn & Fix	-65,480.85	-63,089.37	-2,391.48	-3.79%
1750 · Accum Depr Equipment	-50,138.34	-45,203.46	-4,934.88	-10.92%
1755 · Accum Deprec - Vehicles	-100,638.01	-79,235.53	-21,402.48	-27.01%
<b>Total 1700 · Accumulated Depreciation</b>	<u>-413,335.02</u>	<u>-351,083.94</u>	<u>-62,251.08</u>	<u>-17.73%</u>
<b>Total Fixed Assets</b>	<u>592,939.06</u>	<u>652,528.64</u>	<u>-59,589.58</u>	<u>-9.13%</u>
<b>Other Assets</b>				
1500 · Vanguard Brokerage	846,661.97	737,022.93	109,639.04	14.88%
<b>Total Other Assets</b>	<u>846,661.97</u>	<u>737,022.93</u>	<u>109,639.04</u>	<u>14.88%</u>
<b>TOTAL ASSETS</b>	<u><u>2,539,100.77</u></u>	<u><u>2,723,970.57</u></u>	<u><u>-184,869.80</u></u>	<u><u>-6.79%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts payable	48,854.65	30,149.90	18,704.75	62.04%
<b>Total Accounts Payable</b>	<u>48,854.65</u>	<u>30,149.90</u>	<u>18,704.75</u>	<u>62.04%</u>
<b>Other Current Liabilities</b>				
<b>2100 · Payroll Liabilities</b>				
2110 · Federal Withholding Tax	3,884.20	0.00	3,884.20	100.0%
2120 · Social Security Withholding Tax	7,939.70	0.00	7,939.70	100.0%
2130 · Medicare Withholding Tax	1,848.76	0.00	1,848.76	100.0%
2135 · PA State Withholding Tax	7,671.36	0.00	7,671.36	100.0%
2136 · IL State Withholding Tax	-329.63	166.10	-495.73	-298.45%
2140 · PA Unemployment Withholding	313.36	347.55	-34.19	-9.84%
2141 · IL Unemployment Withholding	931.58	95.74	835.84	873.03%
2150 · Local Services Tax Withheld	-5,310.51	498.00	-5,808.51	-1,166.37%
2160 · Local Tax Withheld	14,019.85	7,769.46	6,250.39	80.45%
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	-397.56	103.81	-501.37	-482.97%
2180 · Medical Insurance Withheld	-20,867.14	-2,469.84	-18,397.30	-744.88%

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

	<u>Dec 31, 24</u>	<u>Dec 31, 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	2,536.84	0.00	0.0%
2100 · Payroll Liabilities - Other	19,880.89	737.26	19,143.63	2,596.59%
<b>Total 2100 · Payroll Liabilities</b>	<u>33,332.41</u>	<u>10,995.63</u>	<u>22,336.78</u>	<u>203.14%</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%
<b>Total Other Current Liabilities</b>	<u>78,811.11</u>	<u>56,474.33</u>	<u>22,336.78</u>	<u>39.55%</u>
<b>Total Current Liabilities</b>	<u>127,665.76</u>	<u>86,624.23</u>	<u>41,041.53</u>	<u>47.38%</u>
<b>Total Liabilities</b>	127,665.76	86,624.23	41,041.53	47.38%
<b>Equity</b>				
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%
<b>Total 3100 · Temporarily restrict net asset</b>	<u>92,845.41</u>	<u>92,845.41</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>-131,613.73</u>	<u>-96,926.85</u>	<u>-34,686.88</u>	<u>-35.79%</u>
<b>Total Equity</b>	<u>2,411,435.01</u>	<u>2,637,346.34</u>	<u>-225,911.33</u>	<u>-8.57%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,539,100.77</u></u>	<u><u>2,723,970.57</u></u>	<u><u>-184,869.80</u></u>	<u><u>-6.79%</u></u>

**Financials Review**  
**Period End December 31, 2024**

Full financial reports from QuickBooks for December 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 six months of the fiscal year (July-December)
- 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 - 32 % from last year compared to December 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 down - 6% from last year as of the end of December 2023.
- Other Current Assets – up + 7% 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 +15 % - these are our funds invested in Vanguard.

**From the Budget v. Actual YTD through end of December 2024 (6 months):**

**Revenue:**

- Total Income was under budget by \$87K at 95% of our anticipated budget at the end of the first six 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 1%. The improvement in this line item from November is largely due to donations received because of our Annual Appeal.

**Expenses:**

- Total expenses at the end of the first six months of the FY were below budget by \$391K, 18% below budget.

**6560 – Salaries and Wages** – Salaries and wages are 78% of anticipated expenditures at the end of six months.

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

**7100 – Program Services** – 19% over budget at the end of six months.

- Current accounts trending above budget through the end of December include Supplies, Equipment Rental, Equipment Maintenance, and Library/Subscriptions/Software. All these expenses categories are more than 10% above 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** –Current accounts trending above budget through the end of December include Audit Fees and Membership Dues-organization. All these expenses categories are more than 10% above budget, with Audit Fees being the only categories 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** – 9% under budget at the end of six months.

**7700 – Program Occupancy Expenses** – 68% 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** – 47% under budget at the close of December.

**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**