



AUGUST 2022

VARIANCE DASHBOARD

A VISUAL SUMMARY OF MONTH END FINANCIALS

KEY TAKEAWAYS



**Transitions continues into FY 22-23
foreseeing another successful year ahead!**

1

Salary/Benefits Expenses

Salary expenses are at 69% of the budget for the fiscal year and benefits are at 72% due to open positions.

2

The Year-To-Date

Income is stable at 84% for the fiscal year and August coming in at 99%. Cash remains up from last year.

3

Accounts Receivable

Accounts Receivable is up 3% from last year at this time. Transitions continues to see our A/R performing consistently across the board. Grant funds continue to be received, decreasing A/R and increasing cash.

\$

TOTAL ASSETS

\$

As of August 31, 2022

Balance Sheet Prev Year Comparison As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Total Checking/Savings	801,852.01	660,132.64	141,719.37	21.47%
Total Accounts Receivable	483,005.05	468,094.79	14,910.26	3.19%
Total Other Current Assets	<u>57,758.88</u>	<u>65,189.46</u>	<u>-7,430.58</u>	<u>-11.4%</u>
Total Current Assets	1,342,615.94	1,193,416.89	149,199.05	12.5%
Fixed Assets				
Total 1600 · Property, Plant & Equipment	825,215.82	825,215.82	0.00	0.0%
Total Fixed Assets	594,332.15	618,784.07	-24,451.92	-3.95%
Other Assets				
1500 · Vanguard Brokerage	<u>598,150.21</u>	<u>670,625.50</u>	<u>-72,475.29</u>	<u>-10.81%</u>
Total Other Assets	598,150.21	670,625.50	-72,475.29	-10.81%

BUDGET VS ACTUAL

1 MONTH ENDED 08/31/2022

VARIANCE ANALYSIS MONTH OF AUGUST 2022

Profit & Loss Budget vs. Actual

1 month ended August 31, 2022

	Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	264,908.32	287,442.75	-22,534.43	92.16%
Gross Profit	264,908.32	287,442.75	-22,534.43	92.16%
Expense				
6560 · Salaries and Wages	112,866.17	144,835.00	-31,968.83	77.93%
Total 7010 · Employee Benefits	39,305.73	54,416.00	-15,110.27	72.23%
Total 7100 · Program Services	15,968.21	11,174.00	4,794.21	142.91%
Total 7200 · Program Expenses-Other	31,680.10	12,497.00	19,183.10	253.5%
Total 7300 · Travel & meetings expense	2,756.18	2,499.00	257.18	110.29%
Total 7700 · Program Expenses-occupan	28,935.32	42,676.00	-13,740.68	67.8%
8200 · PCADV Relocation	945.88	1,219.00	-273.12	77.6%
Total 8500 · Misc expenses	4,305.57	1,275.00	3,030.57	337.69%
Total 8700 · Passthrough Expenses	2,100.36	10,624.00	-8,523.64	19.77%
8900 · Fundraising Expenses	0.00	1,250.00	-1,250.00	0.0%
Total Expense	238,863.52	282,465.00	-43,601.48	84.56%
Net Ordinary Income	26,044.80	4,977.75	21,067.05	523.22%

BUDGET VS ACTUAL

VARIANCE ANALYSIS FISCAL YEAR 2022-2023

Year to date ended 08/31/2022 Ordinary Income/Expense	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Total Income	464,182.06	574,883.50	-110,701.44	80.74%
Gross Profit	464,182.06	574,883.50	-110,701.44	80.74%
Expense				
6560 · Salaries and Wages	200,598.05	289,670.00	-89,071.95	69.25%
Total 7010 · Employee Benefits	78,737.35	108,832.00	-30,094.65	72.35%
Total 7100 · Program Services	38,081.14	22,348.00	15,733.14	170.4%
Total 7200 · Program Expenses-Other	69,018.91	24,994.00	44,024.91	276.14%
Total 7300 · Travel & meetings expense	3,982.74	4,998.00	-1,015.26	79.69%
Total 7700 · Program Expenses-occupan	58,276.07	85,352.00	-27,075.93	68.28%
8200 · PCADV Relocation	945.88	2,437.00	-1,491.12	38.81%
Total 8500 · Misc expenses	6,154.75	2,550.00	3,604.75	241.36%
Total 8700 · Passthrough Expenses	9,060.10	21,248.00	-12,187.90	42.64%
8900 · Fundraising Expenses	145.80	2,500.00	-2,354.20	5.83%
Total Expense	465,000.79	564,929.00	-99,928.21	82.31%
Net Ordinary Income	-818.73	9,954.50	-10,773.23	-8.23%

BALANCE SHEET

Previous YR
Comparison



As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	285,552.35	324,797.06	-39,244.71	-12.08%
1013 · M&T Capital Campaign	50,541.20	50,536.15	5.05	0.01%
1014 · M&T - Savings Account	350,062.84	165,089.49	184,973.35	112.04%
1015 · BB&T - Savings Acc	96,816.34	96,806.66	9.68	0.01%
1017 · M&T - Shamokin Capital Carr	17,981.11	22,005.11	-4,024.00	-18.29%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>801,852.01</u>	<u>660,132.64</u>	<u>141,719.37</u>	<u>21.47%</u>
Accounts Receivable				
1110 · Accounts Receivable	<u>483,005.05</u>	<u>468,094.79</u>	<u>14,910.26</u>	<u>3.19%</u>
Total Accounts Receivable	<u>483,005.05</u>	<u>468,094.79</u>	<u>14,910.26</u>	<u>3.19%</u>
Other Current Assets				
Account for Credit Transfer	177.26	176.26	1.00	0.57%
1310 · Employee Receivables	67.74	0.00	67.74	100.0%
1450 · Prepaid Expenses	56,973.88	64,473.20	-7,499.32	-11.63%
1460 · Security Deposits	<u>540.00</u>	<u>540.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Assets	<u>57,758.88</u>	<u>65,189.46</u>	<u>-7,430.58</u>	<u>-11.4%</u>
Total Current Assets	<u>1,342,615.94</u>	<u>1,193,416.89</u>	<u>149,199.05</u>	<u>12.5%</u>
Fixed Assets				
Total Fixed Assets	<u>594,332.15</u>	<u>618,784.07</u>	<u>-24,451.92</u>	<u>-3.95%</u>
Total Other Assets	<u>598,150.21</u>	<u>670,625.50</u>	<u>-72,475.29</u>	<u>-10.81%</u>
TOTAL ASSETS	<u><u>2,535,098.30</u></u>	<u><u>2,482,826.46</u></u>	<u><u>52,271.84</u></u>	<u><u>2.11%</u></u>



AS OF AUGUST 31, 2022

NOTES:

- BLUE HIGHLIGHTS INDICATE PAYMENTS OF \$73,102.47 RECEIVED THROUGH SEPTEMBER 16, 2022.
- GREEN HIGHLIGHTED PAYMENT WAS A PARTIAL PAYMENT OF \$39,471.83 RECEIVED SEPTEMBER 12, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
HUD CE Specialist	10,717.28	0.00	0.00	0.00	0.00	10,717.28
HUD CoC RRH Program	14,002.19	0.00	0.00	0.00	0.00	14,002.19
HUD PSH Schuylkill	17,174.36	0.00	0.00	0.00	0.00	17,174.36
Lycoming CoC PSH	4,034.99	0.00	0.00	0.00	0.00	4,034.99
PCADV						
Allstate Foundation	360.12	0.00	0.00	0.00	0.00	360.12
PCADV - Other	66,339.17	0.00	63,445.80	52,330.97	14,831.01	196,946.95
Total PCADV	66,699.29	0.00	63,445.80	52,330.97	14,831.01	197,307.07
PCADV FVPSA ARP	2,709.57	0.00	2,828.76	0.00	0.00	5,538.33
PCADV Home4Good	2,988.10	0.00	744.89	0.00	0.00	3,732.99
PCADV Mobile ARP	3,140.66	0.00	372.23	590.10	0.00	4,102.99
PCADV RRH	12,303.75	0.00	4,179.65	6,828.00	0.00	23,311.40
PCAR-DPW						
Act 44	19,248.18	3,604.00	10,830.73	0.00	0.00	33,682.91
Title XX	1,912.53	0.00	1,665.66	0.00	0.00	3,578.19
Total PCAR-DPW	21,160.71	3,604.00	12,496.39	0.00	0.00	37,261.10
PCAR-SA FVPSA ARP	3,273.58	0.00	0.00	0.00	0.00	3,273.58
PCAR DOH						
PHHS	289.71	0.00	538.51	0.00	0.00	828.22
Total PCAR DOH	289.71	0.00	538.51	0.00	0.00	828.22
PCCD.						
VOCA 20-23	58,164.06	0.00	56,171.90	0.00	0.00	114,335.96
Total PCCD.	58,164.06	0.00	56,171.90	0.00	0.00	114,335.96
STOP-Snyder County	9,774.15	0.00	11,748.84	0.00	0.00	21,522.99
STOP-Union County	11,825.45	0.00	3,376.32	0.00	0.00	15,201.77
Susquehanna Universit	134.95	897.24	0.00	0.00	0.00	1,032.19
YWCA of Greater Harri	1,484.00	0.00	456.80	0.00	2,186.80	4,127.60
TOTAL	239,876.80	4,501.24	156,360.09	59,749.07	17,017.81	477,505.01

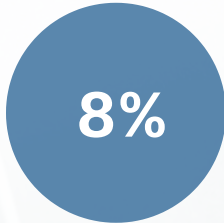
TOTAL AUGUST AR AS OF 09/16/2022 IS \$364,930.71

EXPENSE DASHBOARD OVERVIEW

A Quick Breakdown



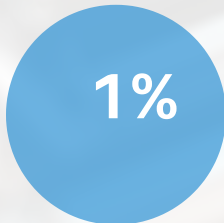
Salary and Benefits



Program Services



Program Services - Other



Travel Expenses



Program Occupancy Expenses



Pass Through Expenses



MISC Expenses



2 Months Ended 08/31/22

