

**Transitions of PA
A/R Aging Summary
As of April 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 Program	18,628.19	10,731.54	0.00	0.00	0.00	29,359.73
HUD PSH 23 PA0445	22,079.30	18,506.51	0.00	0.00	0.00	40,585.81
PCADV	49,947.51	55,304.33	0.00	43,381.74	0.00	148,633.58
PCADV - Child Access and Visi	5,046.93	0.00	0.00	0.00	0.00	5,046.93
PCADV Mobile ARP	11,499.48	0.00	0.00	4,750.28	0.00	16,249.76
PCADV RRH	13,138.57	15,023.64	0.00	0.00	0.00	28,162.21
PCAR-DPW						
Act 44	14,440.14	14,043.37	0.00	0.00	0.00	28,483.51
Title XX	429.63	0.00	0.00	0.00	0.00	429.63
Total PCAR-DPW	14,869.77	14,043.37	0.00	0.00	0.00	28,913.14
PCAR-DPW-SASP	1,647.18	2,414.92	0.00	870.27	0.00	4,932.37
PCAR-SA FVPSA ARP	4,735.19	0.00	0.00	0.00	0.00	4,735.19
PCAR - Union RSCCA	290.88	278.85	0.00	2,363.70	0.00	2,933.43
PCAR DOH						
PHHS	216.25	613.68	0.00	160.03	0.00	989.96
Total PCAR DOH	216.25	613.68	0.00	160.03	0.00	989.96
PCCD.						
VOCA 23 -25	74,110.45	83,115.21	0.00	159,564.52	0.00	316,790.18
Total PCCD.	74,110.45	83,115.21	0.00	159,564.52	0.00	316,790.18
PHARE - 22	1,806.25	2,126.97	0.00	0.00	0.00	3,933.22
STOP-Snyder County	16,786.27	2,144.22	0.00	2,508.30	0.00	21,438.79
STOP-Union County	4,952.85	9,362.26	0.00	12,925.91	0.00	27,241.02
Susquehanna University.	2,168.81	0.00	0.00	0.00	0.00	2,168.81
Union ARPA	141.07	395.99	0.00	0.00	0.00	537.06
UW Homelessness	1,205.87	0.00	0.00	0.00	0.00	1,205.87
YWCA of Greater Harrisburg	0.00	962.50	0.00	0.00	0.00	962.50
TOTAL	243,270.82	215,023.99	0.00	226,524.75	0.00	684,819.56

Payments received between 05/03 and 05/20/2024
Total April AR as of 05/20/2024 is \$507,420.30

Partial payment of \$3,454.63 received 05/14/2024

Payments in May = \$177,399.26

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

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	202,769.42	349,915.41	-147,145.99	-42.05%
1013 · M&T Capital Campaign	0.00	553.56	-553.56	-100.0%
1014 · M&T - Savings Account	150,166.05	350,109.27	-199,943.22	-57.11%
1017 · M&T - Shamokin Capital Cam	0.00	7,371.56	-7,371.56	-100.0%
1019 · First National Bank-Checking	167,929.25	152,234.06	15,695.19	10.31%
1021 · First Natnl Bank-Money Marl	51,846.87	50,082.19	1,764.68	3.52%
1022 · Fulton Bank	50,049.32	0.00	50,049.32	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	623,659.08	911,164.22	-287,505.14	-31.55%
Accounts Receivable				
1110 · Accounts Receivable	689,320.19	464,659.08	224,661.11	48.35%
Total Accounts Receivable	689,320.19	464,659.08	224,661.11	48.35%
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables				
1312 · Employee Receivabvle-H S	1,000.00	0.00	1,000.00	100.0%
1310 · Employee Receivables - O	-932.26	67.74	-1,000.00	-1,476.23%
Total 1310 · Employee Receivables	67.74	67.74	0.00	0.0%
1450 · Prepaid Expenses	47,942.42	17,595.59	30,346.83	172.47%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	48,727.42	18,380.59	30,346.83	165.1%
Total Current Assets	1,361,706.69	1,394,203.89	-32,497.20	-2.33%
Fixed Assets				
1600 · Property, Plant & Equipment				
1609 · Shamokin Shelter	83,721.59	83,721.59	0.00	0.0%
1609.10 · Shamokin Equipment & Fi	34,229.01	34,229.01	0.00	0.0%
1609.11 · Furniture & Fixtures - Sha	22,010.30	18,717.32	3,292.98	17.59%
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	399,854.72	14,106.68	3.53%
1631 · Building Improvements-Shea	10,213.64	10,213.64	0.00	0.0%
1635 · Architect Fees	26,000.00	26,000.00	0.00	0.0%

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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	5,945.33	5,945.33	0.00	0.0%
1651 · Equipment-Development	1,419.97	1,419.97	0.00	0.0%
1652 · Equipment-Verizon Grant	10,887.56	10,887.56	0.00	0.0%
1653 · Equipment-VOCA	4,953.64	4,953.64	0.00	0.0%
1654 · Equipment-Other	7,998.82	7,998.82	0.00	0.0%
1655 · Equipment-ARRA	750.00	750.00	0.00	0.0%
1656 · Equipment-Shelter Appliance	1,427.05	1,427.05	0.00	0.0%
1661 · Vehicle-Subaru	21,732.00	21,732.00	0.00	0.0%
1663 · Toyota RAV4 Hybrid 2019	28,749.97	28,749.97	0.00	0.0%
1664 · Toyota RAV4 Hybrid 2019-2	28,459.00	28,459.00	0.00	0.0%
1666 · Toyota Camry 2022	30,934.31	30,934.31	0.00	0.0%
1667 · Toyota SW 2022	38,775.87	38,775.87	0.00	0.0%
1668 · Toyota Sienna 2022	38,264.64	38,264.64	0.00	0.0%
1600 · Property, Plant & Equipment	21,937.58	21,937.58	0.00	0.0%
Total 1600 · Property, Plant & Equipme	<u>1,003,612.58</u>	<u>986,212.92</u>	<u>17,399.66</u>	<u>1.76%</u>
1700 · Accumulated Depreciation				
1720 · Accumulated Deprec - Shamo	-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	-163,670.84	-145,893.05	-17,777.79	-12.19%
1735 · Accum Deprec - Building Imp	-4,995.93	25,999.83	-30,995.76	-119.22%
1745 · Accum Deprec - Furn & Fix	-63,886.53	-61,495.05	-2,391.48	-3.89%
1750 · Accum Depr Equipment	-46,848.42	-41,922.68	-4,925.74	-11.75%
1755 · Accum Deprec - Vehicles	-86,369.69	-47,365.71	-39,003.98	-82.35%
Total 1700 · Accumulated Depreciation	<u>-371,834.30</u>	<u>-276,739.55</u>	<u>-95,094.75</u>	<u>-34.36%</u>
Total Fixed Assets	<u>631,778.28</u>	<u>709,473.37</u>	<u>-77,695.09</u>	<u>-10.95%</u>
Other Assets				
1500 · Vanguard Brokerage	755,904.02	629,458.90	126,445.12	20.09%
Total Other Assets	<u>755,904.02</u>	<u>629,458.90</u>	<u>126,445.12</u>	<u>20.09%</u>
TOTAL ASSETS	<u><u>2,749,388.99</u></u>	<u><u>2,733,136.16</u></u>	<u><u>16,252.83</u></u>	<u><u>0.6%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				

Transitions of PA
Balance Sheet Prev Year Comparison
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	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
2010 · Accounts payable	54,761.13	28,962.44	25,798.69	89.08%
Total Accounts Payable	54,761.13	28,962.44	25,798.69	89.08%
Other Current Liabilities				
2100 · Payroll Liabilities				
2110 · Federal Withholding Ta	2.00	120.00	-118.00	-98.33%
2120 · Social Security Withhol	16.94	264.94	-248.00	-93.61%
2130 · Medicare Withholding	3.96	61.96	-58.00	-93.61%
2135 · PA State Withholding T	4.19	65.60	-61.41	-93.61%
2136 · IL State Withholding Ta	262.31	0.00	262.31	100.0%
2140 · PA Unemployment Wit	96.26	101.63	-5.37	-5.28%
2141 · IL Unemployment With	95.74	0.00	95.74	100.0%
2150 · Local Services Tax With	142.00	132.00	10.00	7.58%
2160 · Local Tax Withheld	2,051.46	1,961.78	89.68	4.57%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2171 · Employee Withholding	-500.22	0.00	-500.22	-100.0%
2180 · Medical Insurance Witl	-19,415.84	-553.87	-18,861.97	-3,405.49%
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 Withholdin	2,536.84	98.89	2,437.95	2,465.32%
2100 · Payroll Liabilities - Othe	<u>18,229.67</u>	<u>544.82</u>	<u>17,684.85</u>	<u>3,246.0%</u>
Total 2100 · Payroll Liabilities	4,736.02	4,008.46	727.56	18.15%
2220 · Accrued compensation	42,203.47	-11,069.01	53,272.48	481.28%
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 Contr	553.92	553.92	0.00	0.0%
Total Other Current Liabilities	50,214.72	-3,785.32	54,000.04	1,426.57%
Total Current Liabilities	104,975.85	25,177.12	79,798.73	316.95%
Total Liabilities	104,975.85	25,177.12	79,798.73	316.95%
Equity				
3000 · Unrestricted net assets	-20,319.95	0.00	-20,319.95	-100.0%
3010 · Unrestrict (retained earnings)	2,661,233.12	2,533,595.45	127,637.67	5.04%
3100 · Temporarily restrict net asset				
3120 · Temp restricted net assets	<u>92,845.41</u>	<u>72,568.40</u>	<u>20,277.01</u>	<u>27.94%</u>
Total 3100 · Temporarily restrict net as	92,845.41	72,568.40	20,277.01	27.94%
Net Income	-89,345.44	101,795.19	-191,140.63	-187.77%

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	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Total Equity	<u>2,644,413.14</u>	<u>2,707,959.04</u>	<u>-63,545.90</u>	<u>-2.35%</u>
TOTAL LIABILITIES & EQUITY	<u>2,749,388.99</u>	<u>2,733,136.16</u>	<u>16,252.83</u>	<u>0.6%</u>

AR Total differs from AR Aging report due to Auction Invoices for \$3,500.00.

Transitions of PA
Profit & Loss Budget vs. Actual
July 2023 through April 2024

	TOTAL							
	Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4 · Contributed support								
4010 · Government grants								
4012 · Passthrough Income Union	4,952.85	0.00	4,952.85	100.0%	45,411.19	0.00	45,411.19	100.0%
4014 · Passthrough Income Snyder	16,786.27	0.00	16,786.27	100.0%	33,613.79	0.00	33,613.79	100.0%
4060 · FEMA	0.00				11,897.50			
4065 · Bucknell Campus Grant	0.00	1,667.00	-1,667.00	0.0%	2,945.32	16,666.00	-13,720.68	17.67%
4066 · DOJ								
4066.2 · Susquehanna University	2,168.81	1,667.00	501.81	130.1%	15,936.99	16,666.00	-729.01	95.63%
Total 4066 · DOJ	2,168.81	1,667.00	501.81	130.1%	15,936.99	16,666.00	-729.01	95.63%
4080 · PCADV								
4080.01 · Act 44	33,324.98	35,839.00	-2,514.02	92.99%	352,855.94	358,389.00	-5,533.06	98.46%
4080.02 · Title XX	218.90	2,246.00	-2,027.10	9.75%	25,557.55	22,452.00	3,105.55	113.83%
4080.03 · FVPS	3,637.60	5,517.00	-1,879.40	65.93%	47,429.22	55,161.00	-7,731.78	85.98%
4080.04 · Act 222	643.33	548.00	95.33	117.4%	4,452.46	5,473.00	-1,020.54	81.35%
4080.05 · MAP	4,399.18	5,259.00	-859.82	83.65%	58,608.84	52,584.00	6,024.84	111.46%
4080.06 · CLR	11,392.70	10,778.00	614.70	105.7%	118,330.53	107,780.00	10,550.53	109.79%
4080.07 · Relocation	1,699.90	1,219.00	480.90	139.45%	10,836.95	12,189.00	-1,352.05	88.91%
4080.23 · PCADV DEI Mini Grant	0.00	834.00	-834.00	0.0%	0.00	8,332.00	-8,332.00	0.0%
4080.27 · FVPSA ARP Mobile	11,499.48	6,667.00	4,832.48	172.48%	61,572.20	66,666.00	-5,093.80	92.36%
4080.28 · Prevention Initiative	0.00				10,000.00	10,000.00	0.00	100.0%
4080.29 · PHARE - 22	1,806.25	1,250.00	556.25	144.5%	12,890.54	12,500.00	390.54	103.12%
4080.30 · PCADV - Child Access &	5,046.93	4,167.00	879.93	121.12%	66,158.40	41,666.00	24,492.40	158.78%
4080.31 · Survivor Caucus	0.00				3,000.00			
4080 · PCADV - Other	0.00	0.00	0.00	0.0%	258.90	0.00	258.90	100.0%
Total 4080 · PCADV	73,669.25	74,324.00	-654.75	99.12%	771,951.53	753,192.00	18,759.53	102.49%
4089 · PCAR								
4090 · PCAR-DHS	15,850.56	17,075.00	-1,224.44	92.83%	199,663.41	170,748.00	28,915.41	116.94%
4100 · PCAR-DOH	216.25	318.00	-101.75	68.0%	3,103.83	3,172.00	-68.17	97.85%
4110 · PCAR-SASP	1,647.18	1,550.00	97.18	106.27%	12,536.08	15,499.00	-2,962.92	80.88%
4180 · PCAR-RSCCA	290.88	611.00	-320.12	47.61%	6,714.56	6,110.00	604.56	109.9%
4190 · PCAR-SA FVPSA ARP	4,735.19	0.00	4,735.19	100.0%	19,352.39	0.00	19,352.39	100.0%
Total 4089 · PCAR	22,740.06	19,554.00	3,186.06	116.29%	241,370.27	195,529.00	45,841.27	123.45%
4090.23 · Union ARPA	141.07	4,436.00	-4,294.93	3.18%	22,196.66	44,360.00	-22,163.34	50.04%
4105 · PAATH15 Human Trafficking	0.00				3,575.00	0.00	3,575.00	100.0%
4124 · STOP SNYDER								
4124.23 · 2023 STOP Snyder	0.00	10,417.00	-10,417.00	0.0%	25,687.79	104,166.00	-78,478.21	24.66%
Total 4124 · STOP SNYDER	0.00	10,417.00	-10,417.00	0.0%	25,687.79	104,166.00	-78,478.21	24.66%
4125 · STOP UNION								
4125.23 · 2023 STOP Union	0.00	10,417.00	-10,417.00	0.0%	41,496.11	104,166.00	-62,669.89	39.84%
Total 4125 · STOP UNION	0.00	10,417.00	-10,417.00	0.0%	41,496.11	104,166.00	-62,669.89	39.84%
4164 · HUD CoC								
4115.23 · PCADV RRH 2023	13,138.57	14,232.00	-1,093.43	92.32%	135,902.46	142,320.00	-6,417.54	95.49%
4119.21 · Coordinated Entry 11.2	0.00	0.00	0.00	0.0%	46,331.60	0.00	46,331.60	100.0%
4119.22 · HUD DV CE 2023	0.00	2,380.00	-2,380.00	0.0%	0.00	23,796.00	-23,796.00	0.0%
4164 · HUD CoC - Other	18,628.19	9,052.00	9,576.19	205.79%	73,128.06	90,519.00	-17,390.94	80.79%
Total 4164 · HUD CoC	31,766.76	25,664.00	6,102.76	123.78%	255,362.12	256,635.00	-1,272.88	99.5%
4166.33 · HUD PSH 23 PA0445	22,079.30	18,514.00	3,565.30	119.26%	191,445.25	185,133.00	6,312.25	103.41%
4170 · VOCA								

Transitions of PA
Profit & Loss Budget vs. Actual
July 2023 through April 2024

	TOTAL							
	Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
33161 · VOCA 20-23 Non Comp	0.00	0.00	0.00	0.0%	29,414.00	225,000.00	-195,586.00	13.07%
40256 · VOCA 23-25 Non-Comp	74,110.45	75,000.00	-889.55	98.81%	608,537.84	525,000.00	83,537.84	115.91%
Total 4170 · VOCA	74,110.45	75,000.00	-889.55	98.81%	637,951.84	750,000.00	-112,048.16	85.06%
4010 · Government grants - Other	0.00				-7,494.59			
Total 4010 · Government grants	248,414.82	241,660.00	6,754.82	102.8%	2,293,346.77	2,426,513.00	-133,166.23	94.51%
4210 · Corporate/business grants								
4210.10 · Makenzie Scott Grant	0.00				500.00			
Total 4210 · Corporate/business grants	0.00				500.00			
4230 · Foundation/trust grants								
4233.1 · Degenstein Funding Gap Su	29,500.00				29,500.00			
4241 · Comm Giving - Sunbury Healt	0.00				6,000.00			
4242 · CGF 2023 Healthy Workplace	0.00				250.00			
4230 · Foundation/trust grants - Otl	0.00	834.00	-834.00	0.0%	887.23	8,332.00	-7,444.77	10.65%
Total 4230 · Foundation/trust grants	29,500.00	834.00	28,666.00	3,537.17%	36,637.23	8,332.00	28,305.23	439.72%
4250 · United Way	1,205.87				4,039.82			
4410 · Fundraising-Annual Appeal	400.00	6,667.00	-6,267.00	6.0%	98,679.59	66,666.00	32,013.59	148.02%
4420 · Fundraising - Auction	24,850.00	5,834.00	19,016.00	425.95%	73,465.00	58,332.00	15,133.00	125.94%
4430 · Fundraising-Other	0.00	6,250.00	-6,250.00	0.0%	0.00	62,500.00	-62,500.00	0.0%
4510 · Indiv/business contribution	28,546.75	6,500.00	22,046.75	439.18%	104,082.83	65,000.00	39,082.83	160.13%
4570 · Legacies & bequests	0.00	84.00	-84.00	0.0%	0.00	832.00	-832.00	0.0%
Total 4 · Contributed support	332,917.44	267,829.00	65,088.44	124.3%	2,610,751.24	2,688,175.00	-77,423.76	97.12%
4888 · Insurance Refund	0.00				317.00			
5 · Earned revenues								
5100 · Interest Dividend Income	-21,896.61	417.00	-22,313.61	-5,250.99%	63,528.49	4,166.00	59,362.49	1,524.93%
5310 · Interest-savings/short-term inv	255.49	0.00	255.49	100.0%	1,978.34	0.00	1,978.34	100.0%
5490 · Miscellaneous revenue	-2,170.19				5,398.83			
Total 5 · Earned revenues	-23,811.31	417.00	-24,228.31	-5,710.15%	70,905.66	4,166.00	66,739.66	1,702.01%
Total Income	309,106.13	268,246.00	40,860.13	115.23%	2,681,973.90	2,692,341.00	-10,367.10	99.62%
Gross Profit	309,106.13	268,246.00	40,860.13	115.23%	2,681,973.90	2,692,341.00	-10,367.10	99.62%
Expense								
6560 · Salaries and Wages	132,732.69	141,000.00	-8,267.31	94.14%	1,391,059.19	1,410,000.00	-18,940.81	98.66%
7010 · Employee Benefits								
7011 · Social Security Tax	8,081.98	8,742.00	-660.02	92.45%	84,540.47	87,420.00	-2,879.53	96.71%
7012 · Medicare	1,890.13	2,045.00	-154.87	92.43%	19,771.58	20,444.00	-672.42	96.71%
7013 · Pension plan contributions	2,970.68	3,117.00	-146.32	95.31%	28,545.43	31,166.00	-2,620.57	91.59%
7014 · Employee Health Insurance	32,025.58	36,775.00	-4,749.42	87.09%	305,976.64	367,745.00	-61,768.36	83.2%
7015 · Disability Insurance	1,468.84	3,525.00	-2,056.16	41.67%	18,720.03	35,250.00	-16,529.97	53.11%
7016 · Workers Compensation	2,326.64	2,300.00	26.64	101.16%	21,441.70	23,000.00	-1,558.30	93.23%
7017 · Unemployment Comp	1,370.00	1,960.80	-590.80	69.87%	15,578.18	19,608.00	-4,029.82	79.45%
7022 · Employee Assistance Program	89.02	83.34	5.68	106.82%	839.03	833.39	5.64	100.68%
7010 · Employee Benefits - Other	0.00	0.00	0.00	0.0%	-32.21	0.00	-32.21	100.0%
Total 7010 · Employee Benefits	50,222.87	58,548.14	-8,325.27	85.78%	495,380.85	585,466.39	-90,085.54	84.61%
7100 · Program Services								
7108 · Financial Assistance	0.00	594.17	-594.17	0.0%	7,361.73	5,941.66	1,420.07	123.9%
7109 · Supplies								
7109.2 · Client Program Purchases	2,260.74	0.00	2,260.74	100.0%	15,826.80	0.00	15,826.80	100.0%
7109 · Supplies - Other	14,979.97	1,667.00	13,312.97	898.62%	51,584.23	16,666.00	34,918.23	309.52%
Total 7109 · Supplies	17,240.71	1,667.00	15,573.71	1,034.24%	67,411.03	16,666.00	50,745.03	404.48%
7116 · Food-Shelter residents	478.62	834.00	-355.38	57.39%	11,284.33	8,332.00	2,952.33	135.43%
7130 · Telephone & telecommunicati	3,126.08	2,500.00	626.08	125.04%	30,837.95	25,000.00	5,837.95	123.35%

Transitions of PA
Profit & Loss Budget vs. Actual
July 2023 through April 2024

	TOTAL							
	Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7140 · Postage, shipping, delivery	154.82	417.00	-262.18	37.13%	3,718.34	4,166.00	-447.66	89.25%
7160 · Equip rental	0.00	834.00	-834.00	0.0%	5,491.35	8,332.00	-2,840.65	65.91%
7162 · Equipment Maintenance	2,399.12	2,084.00	315.12	115.12%	27,080.94	20,832.00	6,248.94	130.0%
7170 · Printing & copying	362.53	667.00	-304.47	54.35%	6,157.56	6,666.00	-508.44	92.37%
7180 · Library, Subscrip, Software	1,193.19	1,250.00	-56.81	95.46%	21,840.19	12,500.00	9,340.19	174.72%
7100 · Program Services - Other	16.04				16.04			
Total 7100 · Program Services	24,971.11	10,847.17	14,123.94	230.21%	181,199.46	108,435.66	72,763.80	167.1%
7200 · Program Expenses-Other								
7210 · Advertising expenses	3,000.00	834.00	2,166.00	359.71%	17,493.61	8,332.00	9,161.61	209.96%
7220 · Administrative Fees-Grants	0.00	1,417.00	-1,417.00	0.0%	2,544.00	14,166.00	-11,622.00	17.96%
7235 · Audit Fees	0.00	1,834.00	-1,834.00	0.0%	20,607.30	18,332.00	2,275.30	112.41%
7240 · Insurance -General	5,037.94	3,750.00	1,287.94	134.35%	41,976.58	37,500.00	4,476.58	111.94%
7250 · Membership dues - organizator	75.30	209.00	-133.70	36.03%	2,838.41	2,082.00	756.41	136.33%
7260 · Professional fees								
7260.1 · Attorney Fees	0.00	640.00	-640.00	0.0%	3,550.00	6,400.00	-2,850.00	55.47%
7260.2 · IT/Networking Expenses	0.00	1,750.00	-1,750.00	0.0%	12,177.00	17,500.00	-5,323.00	69.58%
7260.3 · Housekeeping/Cleaning	295.00	296.00	-1.00	99.66%	4,375.66	2,960.00	1,415.66	147.83%
7260.4 · Contracted Therapist	1,655.00	989.00	666.00	167.34%	7,350.76	9,882.00	-2,531.24	74.39%
7260.5 · Other Professional Service	358.25	76.00	282.25	471.38%	6,555.31	756.00	5,799.31	867.1%
7260.7 · Professional Accounting Ser	0.00	0.00	0.00	0.0%	800.00	0.00	800.00	100.0%
7260 · Professional fees - Other	0.00	0.00	0.00	0.0%	231.00	0.00	231.00	100.0%
Total 7260 · Professional fees	2,308.25	3,751.00	-1,442.75	61.54%	35,039.73	37,498.00	-2,458.27	93.44%
7270 · Repairs and Maintenance	5,134.13	1,667.00	3,467.13	307.99%	35,092.58	16,666.00	18,426.58	210.56%
Total 7200 · Program Expenses-Other	15,555.62	13,462.00	2,093.62	115.55%	155,592.21	134,576.00	21,016.21	115.62%
7300 · Travel & meetings expenses								
7309 · Travel	2,063.88	1,250.00	813.88	165.11%	20,848.41	12,500.00	8,348.41	166.79%
7320 · Conference, convention, meeting	0.00	0.00	0.00	0.0%	198.50	0.00	198.50	100.0%
7340 · Staff development	121.25	834.00	-712.75	14.54%	4,998.71	8,332.00	-3,333.29	59.99%
7345 · STOP Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7300 · Travel & meetings expenses - Ot	-82.68	0.00	-82.68	100.0%	-41.66	0.00	-41.66	100.0%
Total 7300 · Travel & meetings expenses	2,102.45	2,084.00	18.45	100.89%	26,003.96	20,832.00	5,171.96	124.83%
7700 · Program Occupancy Expenses								
7117 · PSH Rental Assistance	10,038.00	0.00	10,038.00	100.0%	107,893.12	0.00	107,893.12	100.0%
7119 · PSH Utilities	161.88	0.00	161.88	100.0%	6,738.93	0.00	6,738.93	100.0%
7710 · Rent	5,401.47	5,375.00	26.47	100.49%	54,467.28	53,750.00	717.28	101.33%
7711 · Safe Homes/Hotels/Motels	0.00	417.00	-417.00	0.0%	6,034.86	4,166.00	1,868.86	144.86%
7712 · CoC Rental Assistance	11,587.16	16,667.00	-5,079.84	69.52%	27,295.30	166,666.00	-139,370.70	16.38%
7713 · CoC Financial Assistance	0.00	0.00	0.00	0.0%	304.98	0.00	304.98	100.0%
7714 · PCADV HUD RRH	5,590.00	0.00	5,590.00	100.0%	101,659.59	0.00	101,659.59	100.0%
7720 · Utilities	4,507.27	3,750.00	757.27	120.19%	60,153.76	37,500.00	22,653.76	160.41%
7765 · Depreciation Expense	5,187.59	0.00	5,187.59	100.0%	51,875.90	0.00	51,875.90	100.0%
Total 7700 · Program Occupancy Expense	42,473.37	26,209.00	16,264.37	162.06%	416,423.72	262,082.00	154,341.72	158.89%
8200 · PCADV Relocation	1,600.00	1,219.00	381.00	131.26%	9,770.39	12,190.00	-2,419.61	80.15%
8300 · United Way Homelessness								
8300.1 · UW Hotel	452.32				2,796.86			
8300.2 · UW Food	97.39				238.15			
8300.3 · UW Clothing / Other	0.00				80.32			
Total 8300 · United Way Homelessness	549.71				3,115.33			
8500 · Misc expenses								
8505 · Indirect Expense Allocations	-945.73				-8,003.14	0.00	-8,003.14	100.0%

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					TOTAL			
	Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
8507 · Agency DNA	-224.22	0.00	-224.22	100.0%	16,222.48	0.00	16,222.48	100.0%
8512 · Bank Service & Finance Charge	28.75	167.00	-138.25	17.22%	1,559.55	1,666.00	-106.45	93.61%
8515 · Credit Card Fees	0.00	417.00	-417.00	0.0%	0.00	4,166.00	-4,166.00	0.0%
8520 · Fees and Licenses	125.00	42.00	83.00	297.62%	128.95	416.00	-287.05	31.0%
8500 · Misc expenses - Other	396.48	417.00	-20.52	95.08%	2,960.96	4,166.00	-1,205.04	71.07%
Total 8500 · Misc expenses	-619.72	1,043.00	-1,662.72	-59.42%	12,868.80	10,414.00	2,454.80	123.57%
8700 · Passthrough Expenses								
8701 · STOP Union County	4,952.85	4,271.00	681.85	115.97%	39,643.69	42,708.00	-3,064.31	92.83%
8726 · STOP Snyder County	16,424.21	6,146.00	10,278.21	267.23%	33,251.73	61,458.00	-28,206.27	54.11%
8760 · STOP Meeting Expenses	0.00	209.00	-209.00	0.0%	0.00	2,082.00	-2,082.00	0.0%
Total 8700 · Passthrough Expenses	21,377.06	10,626.00	10,751.06	201.18%	72,895.42	106,248.00	-33,352.58	68.61%
8900 · Fundraising Expenses								
8900 · Fundraising Expenses	320.07	1,250.00	-929.93	25.61%	7,010.01	12,500.00	-5,489.99	56.08%
Total Expense	291,285.23	266,288.31	24,996.92	109.39%	2,771,319.34	2,662,744.05	108,575.29	104.08%
Net Ordinary Income	17,820.90	1,957.69	15,863.21	910.3%	-89,345.44	29,596.95	-118,942.39	-301.87%
Net Income	17,820.90	1,957.69	15,863.21	910.3%	-89,345.44	29,596.95	-118,942.39	-301.87%

April 2024 Breakdown of Income:

Government Grants = \$248,414.825
 Donations = \$53,796.75
 Interest = - \$21,641.12

YTD FY 23/24 Breakdown of Income:

Government Grants = \$2,293,346.77
 Donations = \$276,227.42
 Foundation/ Fund Grants = \$37,137.23
 Interest = \$65,506.83