



NOVEMBER 2022

VARIANCE DASHBOARD

A VISUAL SUMMARY OF MONTH END FINANCIALS

KEY TAKEAWAYS

Transitions continues into FY 22-23 with confidence that we will successfully and responsibly fulfill the Mission and Vision of the agency for our clients and our communities!

1

Salary/Benefits Expenses

Salary expenses are at 72% of the budget for the fiscal year and benefits are at 67 % due to open positions.

2

The Year To-Date

Income is stable at 70% for the fiscal year. Cash is up 5% from last year.

3

Accounts Receivable

Accounts Receivables are up 28% from last year at this time. Grant funds continue to be received, decreasing A/R and increasing cash.

\$

TOTAL ASSETS

\$

As of November 30, 2022

Balance Sheet Prev Year Comparison

As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Total Checking/Savings	845,034.28	806,563.79	38,470.49	4.77%
Total Accounts Receivable	369,867.64	288,822.97	81,044.67	28.06%
Total Other Current Assets	59,848.24	53,426.20	6,422.04	12.02%
Total Current Assets	1,274,750.16	1,148,812.96	125,937.20	10.96%
Fixed Assets				
Total 1600 - Property, Plant & Equipm	825,215.82	825,215.82	0.00	0.0%
Total Fixed Assets	588,219.17	612,671.09	-24,451.92	-3.99%
Other Assets				
1500 - Vanguard Brokerage	555,571.03	669,295.15	-113,724.12	-16.99%
Total Other Assets	555,571.03	669,295.15	-113,724.12	-16.99%

BUDGET VS ACTUAL

1 MONTH ENDED 11/30/2022

VARIANCE ANALYSIS MONTH OF NOVEMBER 2022

Profit & Loss Budget vs. Actual

One month ended November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	199,083.54	287,454.75	-88,371.21	69.26%
Gross Profit	199,083.54	287,454.75	-88,371.21	69.26%
Expense				
6560 · Salaries and Wages	123,023.57	144,835.00	-21,811.43	84.94%
Total 7010 · Employee Benefits	42,594.35	54,417.00	-11,822.65	78.27%
Total 7100 · Program Services	4,731.02	11,177.00	-6,445.98	42.33%
Total 7200 · Program Expenses-Other	6,417.04	12,501.00	-6,083.96	51.33%
Total 7300 · Travel & meetings expenses	1,564.00	2,500.00	-936.00	62.56%
Total 7700 · Program Expenses-occupan	42,219.40	42,676.00	-456.60	98.93%
8200 · PCADV Relocation	1,618.66	1,219.00	399.66	132.79%
Total 8500 · Misc expenses	80.39	1,277.00	-1,196.61	6.3%
Total 8700 · Passthrough Expenses	871.84	10,625.00	-9,753.16	8.21%
8900 · Fundraising Expenses	187.38	1,250.00	-1,062.62	14.99%
Total Expense	223,307.65	282,477.00	-59,169.35	79.05%
Net Ordinary Income	-24,224.11	4,977.75	-29,201.86	-486.65%

BUDGET VS ACTUAL

VARIANCE ANALYSIS FISCAL YEAR 2022-2023

Year to date ended 11/30/2022	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	1,012,286.06	1,437,226.75	-424,940.69	70.43%
Gross Profit	1,012,286.06	1,437,226.75	-424,940.69	70.43%
Expense				
6560 · Salaries and Wages	540,356.41	724,175.00	-183,818.59	74.62%
Total 7010 · Employee Benefits	194,738.65	272,083.00	-77,344.35	71.57%
Total 7100 · Program Services	65,135.66	55,873.00	9,262.66	116.58%
Total 7200 · Program Expenses-Other	104,175.44	62,489.00	41,686.44	166.71%
Total 7300 · Travel & meetings expense	24,095.22	12,496.00	11,599.22	192.82%
Total 7700 · Program Expenses-occupan	180,507.17	213,380.00	-32,872.83	84.59%
8200 · PCADV Relocation	7,913.68	6,094.00	1,819.68	129.86%
Total 8500 · Misc expenses	11,159.07	6,377.00	4,782.07	174.99%
Total 8700 · Passthrough Expenses	20,613.47	53,121.00	-32,507.53	38.81%
8900 · Fundraising Expenses	333.18	6,250.00	-5,916.82	5.33%
Total Expense	1,149,027.95	1,412,338.00	-263,310.05	81.36%
Net Ordinary Income	-136,741.89	24,888.75	-161,630.64	-549.41%

BALANCE SHEET

Previous YR
Comparison



As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	328,713.30	286,313.07	42,400.23	14.81%
1013 · M&T Capital Campaign	50,549.44	50,537.41	12.03	0.02%
1014 · M&T - Savings Account	350,080.30	350,006.95	73.35	0.02%
1015 · BB&T - Savings Acc	96,817.96	96,809.08	8.88	0.01%
1017 · M&T - Shamokin Capital Car	17,975.11	21,999.11	-4,024.00	-18.29%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	845,034.28	806,563.79	38,470.49	4.77%
Accounts Receivable				
1110 · Accounts Receivable	369,867.64	288,822.97	81,044.67	28.06%
Total Accounts Receivable	369,867.64	288,822.97	81,044.67	28.06%
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables	67.74	0.00	67.74	100.0%
1450 · Prepaid Expenses	59,063.24	52,708.94	6,354.30	12.06%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	59,848.24	53,426.20	6,422.04	12.02%
Total Current Assets	1,274,750.16	1,148,812.96	125,937.20	10.96%
Fixed Assets				
Total Fixed Assets	588,219.17	612,671.09	-24,451.92	-3.99%
Total Other Assets	555,571.03	669,295.15	-113,724.12	-16.99%
TOTAL ASSETS	2,418,540.36	2,430,779.20	-12,238.84	-0.5%



AS OF NOVEMBER 30, 2022

NOTES:

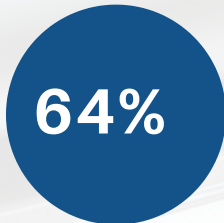
- BLUE HIGHLIGHTS INDICATE PAYMENTS OF \$170,186.66 RECEIVED DECEMBER 7, 2022.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
HUD CE Specialist	0.00	-15,289.39	0.00	0.00	0.00	-15,289.39
Lycoming CoC PSH	2,477.33	0.00	0.00	0.00	0.00	2,477.33
PCADV	0.00	-36,278.65	0.00	0.00	12,859.14	-23,419.51
PCADV FVPSA ARP	0.00	651.09	0.00	0.00	0.00	651.09
PCADV Home4Good	0.00	-10.00	0.00	0.00	0.00	-10.00
PCADV Mobile ARP	2,653.60	4,096.93	0.00	2,636.69	0.00	9,387.22
PCADV RRH	22,479.89	14,688.46	0.00	20,490.32	0.00	57,658.67
PCAR-DPW						
Act 44	4,211.45	0.00	0.00	0.00	0.00	4,211.45
Title XX	595.68	0.00	0.00	0.00	0.00	595.68
Total PCAR-DPW	4,807.13	0.00	0.00	0.00	0.00	4,807.13
PCAR-DPW-SASP	555.99	1,207.78	0.00	1,373.45	1,310.72	4,447.94
PCAR - Union RSCCA	269.53	77.72	0.00	109.25	481.51	938.01
PCAR DOH						
PHHS	58.02	258.30	0.00	0.00	0.00	316.32
Total PCAR DOH	58.02	258.30	0.00	0.00	0.00	316.32
PCCD.						
VOCA 20-23	51,297.94	56,413.16	0.00	55,850.70	114,335.96	277,897.76
Total PCCD.	51,297.94	56,413.16	0.00	55,850.70	114,335.96	277,897.76
STOP-Snyder County	8,384.18	16,324.14	0.00	0.00	0.00	24,708.32
STOP-Union County	6,598.74	7,283.15	0.00	0.00	0.00	13,881.89
Susquehanna Universit	64.46	0.00	0.00	0.00	0.00	64.46
YWCA of Greater Harri:	0.00	1,050.00	2,613.60	0.00	2,186.80	5,850.40
TOTAL	99,646.81	50,472.69	2,613.60	80,460.41	131,174.13	364,367.64

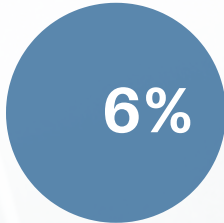
TOTAL NOVEMBER AR AS OF 12/07/2022 IS \$194,180.98

EXPENSE DASHBOARD OVERVIEW

A Quick Breakdown



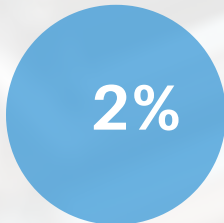
Salary and Benefits



Program Services



Program Services - Other



Travel Expenses



Program Occupancy Expenses



Pass Through Expenses



MISC Expenses



5 Months Ended 11/30/22

