



JUNE 2022

VARIANCE DASHBOARD

A VISUAL SUMMARY OF MONTH END FINANCIALS

KEY TAKEAWAYS

Overall, June financials finished out the fiscal year with a positive performance. Transitions remains financially sound and showed a solid fiscal year.

1

Salary/Benefits Expenses

Salary expenses are at 91% of the budget for the fiscal year. Benefits are still down at 70% of the budget.

The Year To-Date

Fundraising and contributions reached \$358,789 for the fiscal year. This was 80% over budget.

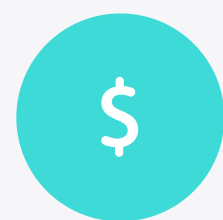
Total Income came in at 92% of total budgeted income.

Transitions showed a net income for FY 21 - 22 of \$62,512.

3

Accounts Receivable

Our A/R performs consistently across the board. Grant funds continue to be received, decreasing A/R and increasing cash.



TOTAL ASSETS



As of June 30, 2022

Balance Sheet Prev Year Comparison

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Total Checking/Savings	663,982.35	485,753.31	178,229.04	36.69%
Total Accounts Receivable	654,228.81	782,475.62	-128,246.81	-16.39%
Total Other Current Assets	49,594.26	41,595.73	7,998.53	19.23%
Total Current Assets	1,367,805.42	1,309,824.66	57,980.76	4.43%
Fixed Assets				
Total 1600 · Property, Plant & Equipment	825,215.82	825,215.82	0.00	0.0%
Total Fixed Assets	598,407.47	622,859.39	-24,451.92	-3.93%
Other Assets				
1500 · Vanguard Brokerage	583,982.53	642,191.86	-58,209.33	-9.06%
Total Other Assets	583,982.53	642,191.86	-58,209.33	-9.06%

BUDGET VS ACTUAL

1 MONTH ENDED 06/30/2022

VARIANCE ANALYSIS MONTH OF JUNE 2022

Profit & Loss Budget vs. Actual

1 month ended June 30, 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	374,308.99	266,955.00	107,353.99	140.21%
Gross Profit	374,308.99	266,955.00	107,353.99	140.21%
Expense				
6560 · Salaries and Wages	187,661.19	129,227.00	58,434.19	145.22%
Total 7010 · Employee Benefits	45,332.23	52,187.00	-6,854.77	86.87%
Total 7100 · Program Services	35,385.52	12,276.00	23,109.52	288.25%
Total 7200 · Program Expenses-Other	27,502.63	14,039.00	13,463.63	195.9%
Total 7300 · Travel & meetings expense	4,937.33	5,209.00	-271.67	94.79%
Total 7700 · Program Expenses-occupan	21,740.10	39,795.00	-18,054.90	54.63%
8200 · PCADV Relocation	2,541.33	1,218.00	1,323.33	208.65%
Total 8500 · Misc expenses	2,135.34	1,338.00	797.34	159.59%
Total 8700 · Passthrough Expenses	1,588.16	10,416.00	-8,827.84	15.25%
8900 · Fundraising Expenses	25,224.85	1,250.00	23,974.85	2,017.99%
Total Expense	354,048.68	266,955.00	87,093.68	132.63%
Net Ordinary Income	20,260.31	0.00	20,260.31	100.0%

BUDGET VS ACTUAL

VARIANCE ANALYSIS FISCAL YEAR 2021-2022

12 months ended 06/30/2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Total Income	2,964,524.27	3,223,426.00	-258,901.73	91.97%
Gross Profit	2,964,524.27	3,223,426.00	-258,901.73	91.97%
Expense				
6560 · Salaries and Wages	1,409,600.99	1,550,718.00	-141,117.01	90.9%
Total 7010 · Employee Benefits	440,848.75	626,246.00	-185,397.25	70.4%
Total 7100 · Program Services	269,784.61	147,264.00	122,520.61	183.2%
Total 7200 · Program Expenses-Other	296,201.72	168,500.00	127,701.72	175.79%
Total 7300 · Travel & meetings expense:	46,443.18	62,500.00	-16,056.82	74.31%
Total 7700 · Program Expenses-occupan	262,202.16	477,522.00	-215,319.84	54.91%
8200 · PCADV Relocation	17,477.00	14,627.00	2,850.00	119.49%
Total 8500 · Misc expenses	42,960.77	16,049.00	26,911.77	267.69%
Total 8700 · Passthrough Expenses	86,715.09	125,000.00	-38,284.91	69.37%
8900 · Fundraising Expenses	29,777.93	15,000.00	14,777.93	198.52%
Total Expense	2,902,012.20	3,203,426.00	-301,413.80	90.59%
Net Ordinary Income	62,512.07	20,000.00	42,512.07	312.56%

BALANCE SHEET

Previous YR
Comparison



As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	43,693.73	100,425.71	-56,731.98	-56.49%
1013 · M&T Capital Campaign	50,540.35	50,535.29	5.06	0.01%
1014 · M&T - Savings Account	450,050.29	215,085.06	234,965.23	109.24%
1015 · BB&T - Savings Acc	96,814.70	96,805.02	9.68	0.01%
1017 · M&T - Shamokin Capital Campaign	21,985.11	22,009.11	-24.00	-0.11%
1018 · First National Bank	0.00	-5.05	5.05	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>663,982.35</u>	<u>485,753.31</u>	<u>178,229.04</u>	<u>36.69%</u>
Accounts Receivable				
1110 · Accounts Receivable	654,228.81	782,475.62	-128,246.81	-16.39%
Total Accounts Receivable	<u>654,228.81</u>	<u>782,475.62</u>	<u>-128,246.81</u>	<u>-16.39%</u>
Other Current Assets				
Account for Credit Transfer	177.26	176.26	1.00	0.57%
1450 · Prepaid Expenses	48,877.00	40,879.47	7,997.53	19.56%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>49,594.26</u>	<u>41,595.73</u>	<u>7,998.53</u>	<u>19.23%</u>
Total Current Assets	<u>1,367,805.42</u>	<u>1,309,824.66</u>	<u>57,980.76</u>	<u>4.43%</u>
Fixed Assets				
Total Fixed Assets	<u>598,407.47</u>	<u>622,859.39</u>	<u>-24,451.92</u>	<u>-3.93%</u>
Total Other Assets	<u>583,982.53</u>	<u>642,191.86</u>	<u>-58,209.33</u>	<u>-9.06%</u>
TOTAL ASSETS	<u>2,550,195.42</u>	<u>2,574,875.91</u>	<u>-24,680.49</u>	<u>-0.96%</u>



AS OF JUNE 30, 2022

NOTES:

- GREEN HIGHLIGHTS INDICATE PAYMENTS OF \$122,114.77 RECEIVED THROUGH JUNE 20, 2022.
- SALMON HIGHLIGHTED PAYMENT WAS A PARTIAL PAYMENT OF \$46,295.17 RECEIVED JUNE 30,2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PCADV Mobile ARP	590.10	0.00	0.00	0.00	0.00	590.10
PCAR-SA FVPSA ARP	6,437.40	0.00	0.00	0.00	0.00	6,437.40
PCAR - Union RSCCA	4,623.41	645.10	0.00	510.96	0.00	5,779.47
PCADV FVPSA ARP	11,283.08	69.81	0.00	9,043.75	28,864.54	49,261.18
Lycoming CoC PSH	0.00	2,815.87	0.00	5,031.26	2,845.75	10,692.88
HUD PSH Schuylkill	4,607.22	4,545.62	0.00	5,385.99	4,236.70	18,775.53
PCADV Home4Good	6,007.49	0.00	0.00	0.00	0.00	6,007.49
PCADV RRH	6,828.00	7,249.41	0.00	0.00	0.00	14,077.41
HUD CE Specialist	0.00	3,431.08	0.00	5,798.10	9,200.31	18,429.49
HUD CoC RRH Program	10,178.85	642.94	0.00	6,331.90	5,411.03	22,564.72
PCADV						
Allstate Foundation	669.76	2,853.53	0.00	1,645.71	0.00	5,169.00
PCADV	56,830.21	56,626.94	0.00	35,358.99	0.00	148,816.14
Total PCADV	57,499.97	59,480.47	0.00	37,004.70	0.00	153,985.14
PCAR-DPW						
Act 44	6,154.51	11,825.78	0.00	0.00	1,934.71	19,915.00
Title XX	2,094.17	1,368.12	0.00	141.71	0.00	3,604.00
Total PCAR-DPW	8,248.68	13,193.90	0.00	141.71	1,934.71	23,519.00
PCAR-DPW-SASP	279.02	246.75	0.00	889.52	0.00	1,415.29
PCAR DOH						
PHHS	60.71	14.67	0.00	0.00	0.00	75.38
Total PCAR DOH	60.71	14.67	0.00	0.00	0.00	75.38
STOP-Snyder County	15,397.11	5,916.18	0.00	5,585.94	0.00	26,899.23
STOP-Union County	21,921.64	7,145.73	0.00	4,031.60	0.00	33,098.97
Susquehanna Universit	4,350.13	0.00	0.00	0.00	0.00	4,350.13
PCCD.						
VOCA 20-23	109,024.91	65,795.18	0.00	69,104.31	0.00	243,924.40
Total PCCD.	109,024.91	65,795.18	0.00	69,104.31	0.00	243,924.40
YWCA of Greater Harri:	565.60	363.20	0.00	0.00	4,916.80	5,845.60
TOTAL	267,903.32	171,555.91	0.00	148,859.74	57,409.84	645,728.81

TOTAL JUNE AR AS OF 07/20/2022 IS \$477,318.87

EXPENSE DASHBOARD OVERVIEW

A Quick Breakdown



12 Months Ended 06/30/22

