

Transitions of PA
Balance Sheet Prev Year Comparison
As of February 28, 2023

	<u>Feb 28, 23</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1011 · M&T Bank - Checking	108,388.48	207,951.87	-99,563.39	-47.88%
1013 · M&T Capital Campaign	50,561.91	50,538.66	23.25	0.05%
1014 · M&T - Savings Account	350,097.56	350,024.21	73.35	0.02%
1015 · BB&T - Savings Acc	0.00	96,811.46	-96,811.46	-100.0%
1017 · M&T - Shamokin Capital Campaign	17,969.11	21,993.11	-4,024.00	-18.3%
1019 · First National Bank-Checking	151,835.38	0.00	151,835.38	100.0%
1040 · Petty Cash	898.17	898.17	0.00	0.0%
Total Checking/Savings	<u>679,750.61</u>	<u>728,217.48</u>	<u>-48,466.87</u>	<u>-6.66%</u>
Accounts Receivable				
1110 · Accounts Receivable	675,615.47	411,320.59	264,294.88	64.26%
Total Accounts Receivable	<u>675,615.47</u>	<u>411,320.59</u>	<u>264,294.88</u>	<u>64.26%</u>
Other Current Assets				
Account for Credit Transfer	177.26	177.26	0.00	0.0%
1310 · Employee Receivables				
1312 · Employee Receivabvle-H Shnyder	200.00	0.00	200.00	100.0%
1310 · Employee Receivables - Other	67.74	0.00	67.74	100.0%
Total 1310 · Employee Receivables	<u>267.74</u>	<u>0.00</u>	<u>267.74</u>	<u>100.0%</u>
1450 · Prepaid Expenses	28,357.03	31,505.35	-3,148.32	-9.99%
1460 · Security Deposits	540.00	540.00	0.00	0.0%
Total Other Current Assets	<u>29,342.03</u>	<u>32,222.61</u>	<u>-2,880.58</u>	<u>-8.94%</u>
Total Current Assets	<u>1,384,708.11</u>	<u>1,171,760.68</u>	<u>212,947.43</u>	<u>18.17%</u>
Fixed Assets				
1600 · Property, Plant & Equipment				
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	18,717.32	18,717.32	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%

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1630 · Building Improvements	399,854.72	356,682.44	43,172.28	12.1%
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	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 Appliances	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	0.00	30,934.31	100.0%
1667 · Toyota SW 2022	38,775.87	0.00	38,775.87	100.0%
1668 · Toyota Sienna 2022	38,264.64	0.00	38,264.64	100.0%
1600 · Property, Plant & Equipment - Other	21,937.58	12,087.58	9,850.00	81.49%
Total 1600 · Property, Plant & Equipment	<u>986,212.92</u>	<u>825,215.82</u>	<u>160,997.10</u>	<u>19.51%</u>
1700 · Accumulated Depreciation				
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	-145,535.27	-143,388.59	-2,146.68	-1.5%
1735 · Accum Deprec - Building Improve	30,849.29	52,631.33	-21,782.04	-41.39%
1745 · Accum Deprec - Furn & Fix	-61,096.47	-56,037.11	-5,059.36	-9.03%
1750 · Accum Depr Equipment	-41,109.34	-36,270.14	-4,839.20	-13.34%
1755 · Accum Deprec - Vehicles	-43,798.63	-29,530.31	-14,268.32	-48.32%
Total 1700 · Accumulated Depreciation	<u>-266,753.31</u>	<u>-218,657.71</u>	<u>-48,095.60</u>	<u>-22.0%</u>
Total Fixed Assets	719,459.61	606,558.11	112,901.50	18.61%
Other Assets				

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1500 · Vanguard Brokerage	598,974.13	648,177.64	-49,203.51	-7.59%
Total Other Assets	598,974.13	648,177.64	-49,203.51	-7.59%
TOTAL ASSETS	<u>2,703,141.85</u>	<u>2,426,496.43</u>	<u>276,645.42</u>	<u>11.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	43,597.25	29,815.00	13,782.25	46.23%
Total Accounts Payable	43,597.25	29,815.00	13,782.25	46.23%
Other Current Liabilities				
2100 · Payroll Liabilities				
2140 · PA Unemployment Withholdin	184.42	130.29	54.13	41.55%
2150 · Local Services Tax Withheld	272.00	226.00	46.00	20.35%
2160 · Local Tax Withheld	3,867.73	2,994.88	872.85	29.15%
2166 · Accident	37.80	37.80	0.00	0.0%
2167 · Life Insurance	-32.09	-32.09	0.00	0.0%
2180 · Medical Insurance Withheld	-571.27	386.78	-958.05	-247.7%
2183 · Transitions Gives Back	385.00	0.00	385.00	100.0%
2185 · United Way Campaign	820.00	820.00	0.00	0.0%
2191 · SIMPLE IRA Withholding	-20.69	-20.68	-0.01	-0.05%
2100 · Payroll Liabilities - Other	479.37	318.15	161.22	50.67%
Total 2100 · Payroll Liabilities	5,422.27	4,861.13	561.14	11.54%
2220 · Accrued compensation	-11,069.01	-10,979.36	-89.65	-0.82%
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%
Total Other Current Liabilities	-2,371.51	-2,843.00	471.49	16.58%
Total Current Liabilities	41,225.74	26,972.00	14,253.74	52.85%
Total Liabilities	41,225.74	26,972.00	14,253.74	52.85%
Equity				
3010 · Unrestrict (retained earnings)	2,533,595.45	2,333,097.52	200,497.93	8.59%

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3100 · Temporarily restrict net asset				
3120 · Temp restricted net assets	72,568.40	72,659.81	-91.41	-0.13%
Total 3100 · Temporarily restrict net asset	<u>72,568.40</u>	<u>72,659.81</u>	<u>-91.41</u>	<u>-0.13%</u>
Net Income	<u>55,752.26</u>	<u>-6,232.90</u>	<u>61,985.16</u>	<u>994.48%</u>
Total Equity	<u>2,661,916.11</u>	<u>2,399,524.43</u>	<u>262,391.68</u>	<u>10.94%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,703,141.85</u></u>	<u><u>2,426,496.43</u></u>	<u><u>276,645.42</u></u>	<u><u>11.4%</u></u>