

Finance Committee Minutes

Thursday, May 12, 2022

4:05PM

via zoom/telephone/in person

MEMBERS PRESENT: David A. Scharoun, Patricia Usherwood Fitzpatrick, Eric J.T. Caballero

MEMBERS EXCUSED: Robert T. Tackman (Chair)

MEMBERS ABSENT: None

STAFF PRESENT: Kathleen O'Brien, Nancy Turo, Carolyn Brown

GUESTS PRESENT: Michelle Mundy – Principal Auditor from The Bonadio Group

CALL TO ORDER

The May 12, 2022 Finance Committee meeting was called to order at 4:05 PM by Board President David Scharoun. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Board President David Scharoun requested a motion to approve the April 2022 Finance Committee Meeting minutes. The motion was made by Eric Caballero seconded by Patricia Usherwood Fitzpatrick, and unanimously approved.

PRESENTATION OF AUDITED FINANCIAL STATEMENTS FOR YEAR ENDING JANUARY 31, 2022

Michelle Munday, Partner of the Bonadio Group, presented the unaudited financial statements to the Finance Committee. She stated that this presentation helps the committee with governance, responsibilities and an opportunity to discuss the audit.

Michelle stated that the auditors work for the Board. She said that the finance team and management team are a pleasure to work with and answered all questions.

Michelle discussed the Executive Summary and said the presentation is made pending receipt of the Representation Letter. There have been no changes to the risks originally discussed at the Planning meeting and no additional risks were discovered.

She highlighted that no audit adjustments were made. No internal control weaknesses were found. There were no findings with compliance with the regulations with federal funding sources. No management letter will be issued.

She stated that it is an unmodified opinion, which is the best opinion. PEACE, Inc. is again a low-risk auditee.

Michelle said the Form 990 and CHAR500 will be completed.

Michelle then discussed various points of the statements including:

- Allowance for Doubtful accounts
- Liquidity disclosure was improved to 47 days from 40 days

- Cash position improved
- No line of credit borrowings
- The unused PPP loan funds were repaid.
- Current ratio is consistent. She stated the goal is 2:1, and we are at 1.41.
- Our # of days cash on hand has improved from 15 to 19.
- A/P days
- Fixed asset life discussion. We have more fixed assets that are fully depreciated, which can impact replacement.
- Revenue increased due to In-Kind contributions. Without In-Kind contributions we are very consistent. However, this year's revenue includes covid funding.
- Expenses - evidence of good management.
- Administrative %

990 and CHAR500 final draft will be presented to the Finance Committee at their next meeting scheduled for June 13, 2022 for the Committee's review and approval. Once approved and signed by the Board President, it will be filed prior to the submission due date of June 15, 2022.

FINANCE REPORT

The CFO then presented the April 2022 financial statements.

The budget net income before depreciation is \$42,778, and the actual is \$82,672.

The actual net income after depreciation is (\$53,882).

The current ratio at April 30, 2022 is 160%, which equates to current assets \$1,105,298 higher than current liabilities.

The normal operating income on page 7 is \$60,256.

The indirect rate as of April 30, 2022 is 20.49%.

The budgeted captive health reserve as of April 30, 2022 is \$531,810, and the actual is \$561,561.

The staff members then excused themselves from the meeting, to enable the committee and the auditor to hold a private discussion.

FINANCE COMMITTEE EXECUTIVE SESSION

A motion to accept and approve the draft of the Audited Financial Statement FY 2/1/2021 – 1/31/2022 was made by Patricia Usherwood Fitzpatrick seconded by Eric Caballero, and unanimously approved.

A copy of the approved audit will be provided to the entire Board on May 13, 2022; and it will be voted on at the Annual Board of Directors meeting scheduled for Monday, June 27, 2022

At 4:47 PM, after the Auditors presentation and in accordance with the GAAP standards, staff were excused from the meeting so the Finance Committee could meet privately with the auditors. However, before this was done, President Scharoun thanked and commended Carolyn Brown, Kathleen O'Brien, Nancy Turo and all of the staff in the Fiscal Department for another outstanding audit and a job well done.

Michelle Mundy was asked if she had any concerns about the audit; the financial operations of the agency; or if she had anything she felt she needed to share with the Committee in private. Michelle stated that she had no concerns whatsoever; that there was nothing negative to report; and that she had nothing to share but praise for our Fiscal Department and the agency as a whole. She also stated that our fiscal staff freely shared any information that was requested, and that they are always open to any changes.

When asked if there is anything the Board should be doing differently or should be looking at, Michelle said that the Board should be working on strategies for the future. She said the Board should be on the lookout for change and what PEACE, Inc. may have to do down the road in order to maintain its positive impact on the community.

ADJOURNMENT

At 5:02 PM, a motion was made by Eric Caballero, seconded by Patricia Usherwood Fitzpatrick, to adjourn the May 12, 2022 Finance Committee meeting, and was unanimously approved.

PEACE, INC. FILE: CONTROLLER/CAPTIVE HEALTH 1021-0922/ANALYSIS OF #01-2009-00000

ANALYSIS OF SELF INSURANCE RESERVE

#01-2009-00000

ESTIMATE FOR: 10/21-9/22

REVISED

NOTE: USED 15.43% INCREASE PROPOSED BY HF&C FOR PREMIUM RATE
CLAIMS & NON-CLAIMS, STOP LOSS AND MVP FOR 10/21 - 9/22 ARE INCREASED PER HF&C
24.11775% INCREASE

RESERVE CALCULATION:
MTHLY EXPENDITURES

PREPARED BY CFO, AGREED BY HF&C

USING: 125 -EE 946.75
11 -EE + SPOUSE 1,707.98
0 -EE + CHILDREN 2,507.08
19 FAMILY

118,543.75
18,787.78
47,634.52
184,766.05

30,950.40
53,037.90
4,419.83

PROJECTED

PROJECTED

	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP	#01-2009-00000
BALANCE 7/31/21					
8/21	(171,828.86)	126,491.00	33,062.00	11,180.00	(497,381.87)
9/21	(171,828.86)	126,491.00	33,062.00	11,180.00	(498,477.73)
					(499,573.59)
10/21	(184,767.07)	132,972.00	35,952.90	11,237.00	(504,178.76)
11/21	(184,767.07)	132,972.00	35,952.90	11,237.00	(508,783.93)
12/21	(184,767.07)	132,972.00	35,952.90	11,237.00	(513,389.10)
1/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(517,994.27)
2/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(522,599.44)
3/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(527,204.61)
4/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(531,809.78)
5/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(536,414.95)
6/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(541,020.12)
7/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(545,625.29)
8/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(550,230.46)
9/22	(184,767.07)	132,972.00	35,952.90	11,237.00	(554,835.63)
	(2,560,862.56)	1,848,646.00	497,558.80	157,204.00	
			CONTROL	(554,835.63)	

ACTUAL

	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP	HAYLOR FEES	#01-2009-00000
	(134,602.52)	98,006.83	32,427.34	10,980.20		(497,381.87)
	(129,904.94)	89,246.51	31,768.02	10,267.20		(490,570.02)
						(489,193.23)
	(145,928.06)	66,796.32	35,050.50	10,875.10		(522,399.37)
	(146,770.04)	52,799.53	32,533.32	9,208.70		(574,627.86)
	(144,871.57)	164,336.67	31,820.94	9,932.50		(513,409.32)
	(145,974.58)	147,650.65	29,940.21	7,908.50		(473,884.54)
	(149,793.34)	103,388.93	29,398.77	8,917.50		(481,972.68)
	(153,773.70)	85,587.11	30,738.06	9,860.00	7,500.00	(502,061.21)
	(154,972.86)	55,224.38	30,823.53	9,425.00		(561,561.16)

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of April 30, 2022

As of
April 30, 2022

ASSETS		
CURRENT ASSETS		
Cash	\$	1,304,282
Receivables		1,319,610
Prepaid Expenses		17,008
Inventory		202,992
Other Assets		94,452
Total CURRENT ASSETS		2,938,344
PROPERTY		
Land		204,793
Buildings		2,742,270
Leasehold Improvements		5,771,992
Vehicles		3,116,289
Equipment		1,072,056
Construction in Progress		10,000
Accumulated Depreciation		(10,373,462)
Total LONG TERM ASSETS		2,543,939
Total ASSETS	\$	5,482,283

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of April 30, 2022

As of
April 30, 2022

LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	\$ 12,083
Short Term Borrowings	
Accrued Payroll & Related Liabilities	582,842
Accrued Compensated Absences	268,296
Accrued Expenses	34,178
Deferred Revenue	935,247
Deposits	400
TOTAL CURRENT LIABILITIES	1,833,046
NET ASSETS	
Without Donor Restrictions	3,223,429
With Donor Restrictions	425,808
Total LONG TERM ASSETS	3,649,237
Total LIABILITIES AND NET ASSETS	\$ 5,482,283

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Three Months Ending April 30, 2022

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 131,074	\$ 18,750	\$ 44,804	\$ 41,813
Government Agencies	26,064,926	5,926,872	4,905,029	4,628,197
Rental Income	11,328	2,832	2,832	3,432
Service Fees	469,489	117,372	166,364	109,290
Service Fees - Energy & Housing Fee for Service	246,589	61,647	-	8,006
In-Kind Revenue	3,061,966	765,491	951,090	4,653,772
Dividend, Interest & Other Income				110
Total	29,985,372	6,892,965	6,070,120	9,444,621
EXPENSES				
Salaries	12,589,303	3,081,243	2,784,565	2,618,379
Payroll Taxes & Fringe Benefits	3,626,753	891,711	859,234	833,826
Professional Fees & Contract Services	1,753,807	438,451	136,765	173,807
Conferences & Travel	314,898	78,274	47,360	41,173
Occupancy Costs	1,958,581	489,644	412,365	328,236
Consumable Supplies	2,449,029	608,631	463,511	369,288
Equipment Expense	341,940	84,654	89,541	64,642
Insurance	407,088	101,772	90,622	86,732
Telephone	209,955	52,488	48,717	43,689
Printing, Postage & Dues	137,133	33,924	44,534	33,369
Vehicle Maintenance	226,660	56,664	39,950	33,172
Interest Expense	1,000	250	-	-
Other Costs & Loss on Disposals	338,288	166,988	19,193	17,157
In-Kind	3,066,010	765,491	951,090	4,653,772
Total	27,420,445	6,850,186	5,987,448	9,297,243
NET SURPLUS (DEFICIT)	2,564,927	42,778	82,672	147,378
DEPRECIATION				
Buildings & Leasehold Improvements	(217,261)	(54,447)	(54,403)	(54,527)
Equipment, Vehicles, and Software	(318,658)	(80,544)	(82,151)	(82,266)
Total	(535,919)	(134,991)	(136,554)	(136,793)
CHANGE IN NET ASSETS	\$ 2,029,008	\$ (92,213)	\$ (53,882)	\$ 10,585

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Three Months Ending April 30, 2022

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	11,117			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service			7,710	10,792
In-Kind Revenue				
Dividend, Interest & Other Income		-	7,710	10,792
Total	11,117		7,710	10,792
EXPENSES				
Salaries			321,951	
Payroll Taxes & Fringe Benefits		(12)	76,068	
Professional Fees & Contract Services		(0)	3,185	255
Conferences & Travel			7,239	339
Occupancy Costs		2	31,069	(549)
Consumable Supplies		389	5,531	1,844
Equipment Expense			23,073	1,477
Insurance			4,463	3,150
Telephone			3,494	1,711
Printing, Postage & Dues			9,775	125
Vehicle Maintenance			447	(11,031)
Interest Expense				
Other Costs & Loss on Disposals	9	886	(486,295)	
In-Kind	9	1,264	7,710	10,792
				8,112
NET SURPLUS (DEFICIT)	11,108	(1,264)	0	2,679
DEPRECIATION				
Buildings & Leasehold Improvements		(52,428)		(1,950)
Equipment, Vehicles, and Software		(79,996)		(729)
Total	-	(132,424)	-	(2,679)
CHANGE IN NET ASSETS	11,108	(133,688)	0	-

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Three Months Ending April 30, 2022

	Grants	Rental Properties	Other
REVENUE:			
Direct Contributions & Fundraising			33,687
Government Agencies	4,905,029	2,832	
Rental Income			166,364
Service Fees			3,598
Service Fees - Energy & Housing Fee for Service	928,991		
In-Kind Revenue			
Dividend, Interest & Other Income			
Total	5,834,021	2,832	203,649
EXPENSES			
Salaries	2,298,128	28	164,457
Payroll Taxes & Fringe Benefits	709,458	5	73,716
Professional Fees & Contract Services	107,038		26,288
Conferences & Travel	39,211		571
Occupancy Costs	350,584	987	30,272
Consumable Supplies	635,765		(180,017)
Equipment Expense	60,970		4,021
Insurance	79,181	132	3,695
Telephone	40,507	19	2,987
Printing, Postage & Dues	26,701		7,933
Vehicle Maintenance	46,871		3,664
Interest Expense			
Other Costs & Loss on Disposals	470,797	6	33,791
In-Kind	928,991		3,598
	5,794,201	1,177	174,975
NET SURPLUS (DEFICIT)	39,820	1,655	28,674
DEPRECIATION			
Buildings & Leasehold Improvements			(25)
Equipment, Vehicles, and Software			(1,425)
Total	-	-	(1,450)
CHANGE IN NET ASSETS	39,820	1,655	27,223

PEACE, INC.
CURRENT RATIO
AS OF APRIL 30, 2022

	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO	DIFFERENCE IN DOLLARS
1/31/05	2,029,803	2,184,993	92.90%	(155,190)
1/31/06	1,589,391	1,792,909	88.65%	(203,518)
1/31/07	1,775,617	1,891,171	93.89%	(115,554)
1/31/08	2,321,076	2,355,826	98.52%	(34,750)
1/31/09	1,576,343	1,754,019	89.87%	(177,676)
1/31/10	3,286,876	3,284,011	100.09%	2,865
1/31/11	3,744,177	3,531,750	106.01%	212,427
1/31/12	2,306,292	1,886,324	122.26%	419,968
1/31/13 - FIRST CLOSE	1,949,478	1,278,319	152.50%	671,159
1/31/14 - FIRST	1,493,007	895,712	166.68%	597,295
1/31/15 FINAL	2,679,027	2,135,917	125.43%	543,110
1/31/16 FIRST CLOSE	2,312,267	1,667,594	138.65%	644,673
1/31/17 PRELIM	2,036,080	1,398,479	145.59%	637,601
1/31/18 - FIRST CLOSE	2,008,901	1,523,164	131.89%	485,737
1/31/19 FINAL	2,353,073	1,919,548	122.58%	433,525
1/31/20 FIRST CLOSE	2,283,412	1,826,420	125.02%	456,992
1/31/21 - FIRST CLOSE	2,694,357	1,556,977	173.05%	1,137,380
2/28/21	3,244,586	2,170,771	149.47%	1,073,815
3/31/21	2,998,425	1,904,585	157.43%	1,093,840
4/30/21	2,696,464	1,599,652	168.57%	1,096,812
5/31/21	2,871,159	1,794,081	160.04%	1,077,078
6/30/21	2,556,864	1,560,607	164.88%	1,006,057
7/31/21	2,580,559	1,619,575	159.34%	960,984
8/31/21	2,317,468	1,376,283	168.39%	941,185
9/30/21	2,320,368	1,395,278	166.30%	925,090
10/31/21	3,151,869	2,183,206	144.37%	968,663
11/30/21	3,066,927	2,151,924	142.52%	915,003
12/31/21	3,062,677	2,138,931	143.19%	923,746
1/31/22 - FIRST CLOSE	3,110,417	1,994,875	155.92%	1,115,542
2/28/22	2,938,344	1,833,046	160.30%	1,105,298
3/31/22				
4/30/22				

AS OF:

NOT CALCULATED AS 1/31/21 NOT CLOSED FOR FISCAL YEAR END

NOT CALCULATED AS 1/31/22 NOT CLOSED FOR FISCAL YEAR END

PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF APRIL 30, 2022

CURRENT RATIO STATUS

The current ratio is an analysis of current assets divided by current liabilities.
The goal is to have at least 100%, to ensure we have enough current assets to cover our current liabilities.

The current ratio for May 31, 2022 is 160%, which equates to current assets \$1,105,298 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$42,778 and actual is \$82,672. The change in net assets after depreciation is (\$53,882).

An overview of the components making up this \$82,672 is:

From Normal Operations:

Centro	10,372
Fundraising	11,108
Senior Nutrition	42,778
Other	(2,214)
Transportation & Maintenance	2,679
Energy & Housing Fee for Service	-
Indirect Cost not allowed on grant	(4,858)
Rental Properties	1,655
Non-Allocable	(1,264)
	<u>60,256</u>

From "Timing Differences" (over period of more than one year the net effect is \$0)

Fixed Asset Purchases	74,128
Revenue Recognition	(48,433)
Special Donation Accounts	(3,279)
	<u>22,416</u>

82,672

TOTAL FUNDRAISING REVENUE:
 COST CENTER #100 FUNDRAISING (WITH TRANSFERS)
 SPECIAL DONATION ACCOUNTS
 MEAL CONTRIBUTIONS

11,117
 12,106
 21,581
 44,804

LINE OF CREDIT

BALANCE BEGINNING OF MONTH

\$

BALANCE AT END OF MONTH

\$

Current month interest expense

NA

Date interest paid

NA

CAPITAL IMPROVEMENT/REPAIR CASH ACCOUNT

Balance at Beginning of Month

\$

431,727.64

Balance at End of Month

\$

431,727.64

INDIRECT RATE

The final rate for year ending 1/31/21 IS 21.6%
 The provisional rate for 2/1/21 - 1/31/24 is 24.00%

4/21
 4/22

21.03%
 20.49%

ANALYSIS OF IN-KIND AND HEAD START ADMINISTRATIVE RATES:

Unless otherwise stated, the booked In-Kind includes entries are through the previous month, due to the quick close of financial statements each month. Therefore, the In-Kind below includes an estimate for the current month based on actual for the prior month.

IN-KIND (MAJOR GRANTS)

	IN-KIND	EXPENDITURES	%	REQUIRED
2409 Head Start 2/22 - 1/23	1,061,902	2,342,089	0.45	0.2234

(In-Kind is posted in subsequent month)

Note: Accountant is attending conference, and will post remaining 3/22 In-Kind in 5/22

NOTE: CAN ALSO USE UPK FUNDING AS IN-KIND, NOT INCLUDED ABOVE.

4018 CSBG

443,050	950,673	0.47	N/A
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ADMINISTRATIVE RATE

2409 Head Start

HEAD START ADMIN. RATE	(NOT TO EXCEED) REQUIRED
0.09	0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	-	-
9310 DEHS Fee for Service	-	-
9600 Multifamily Performance	-	-
	-	-

ACCRUAL ACCOUNTING

We are accruing invoices for not only the indirect pool, but also any projects that are not cash basis. This includes projects such as the rental locations and temporarily restricted accounts waiting for year end.

DEPRECIATION

Purchases with grant funds - we recognize the revenue when we purchase the fixed asset. Then in subsequent years, we must reflect the depreciation as an expense that hits our "Change in Net Assets".

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF APRIL 30, 2022

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
3570 BBBS OSWEGO	5,000	1,250	1,780	(1,071)	(268)	(319)	BBBS
3571 BBBS OSWEGO						(3,738)	BBBS
3630 ***BBBS BNY MELLON	15,000	3,750	11,198	(16,125)	(4,031)	(860)	BBBS
3659 BBBS ONONDAGA CO.				(3,441)			BBBS
3660 BBBS ONONDAGA CO.	29,800	7,450				(1,633)	BBBS
3665 ***BBBS ARBY'S	7,500	1,875				27	BBBS
3682 ***BBBS JOHN BEN SNOW	259,829	64,957	60,273				BBBS
4018-554 CSBG	16,000	4,000	300				BBBS
9144 BBBS UNITED WAY	333,129	83,282	73,550	(20,637)	(5,159)	(5,663)	BBBS
152 CAPITAL IMPROVE/REPAIR				(3,000)	(750)		CAPITAL IMPROVE
				(3,000)	(750)		
9082 CENTRO	469,489	117,372	114,094	42,681	10,670	10,372	CENTRO
	469,489	117,372	114,094	42,681	10,670	10,372	
3003 EARLY CHILDHOOD PATH	174,391	43,598	29,033				COMM SVC
4018-502 CSBG	238,247	59,562	143,439				COMM SVC
4018-530 CSBG	18,329	4,582	1,670				COMM SVC
4018-532 CSBG	172,276	43,069	29,211				COMM SVC
4018-533 CSBG	153,190	38,297	30,731				COMM SVC
4018-534 CSBG	148,537	37,134	40,134				COMM SVC
4018-535 CSBG	82,324	20,581	16,330				COMM SVC
4018-536 CSBG	133,085	33,271	39,377				COMM SVC
4018-537 CSBG	177,255	44,314	67,370				COMM SVC
4189 CSBG CARES	967,932	241,983	212,713	63,180	15,795	3,268	COMM SVC
4193 ***KEY BANK DYJ						(90)	COMM SVC
4198 HOUSING VISIONS ESFR			3,392				COMM SVC
4199 VERA HOUSE CEFR	16,115	4,029	4,410				COMM SVC

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	ANNUAL BUDGET	YTD BUDGET	NET
	(5,760)	(1,440)	
	176,034	44,009	
	(137,500)	(34,375)	
	(13,870)	(3,467)	
	(63,933)	(15,983)	
	(22,550)	(5,637)	
	(4,398)	(1,099)	

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF APRIL 30, 2022

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
10839 SSFRC COORD SPEC			100			100	DONATIONS
10842 COUNTY WEST KIDZ RULE						(21)	DONATIONS
10850 EASTWOOD SENIOR CENTER			8,881			7,115	DONATIONS
10854 BBBS OTHER						(1,786)	DONATIONS
10856 CSFRC							DONATIONS
10866 TRANSPORTATION			50			49	DONATIONS
10867 FSD LUNCH & LEARN						(2)	DONATIONS
10868 EMPLOYEE EMERG						(585)	DONATIONS
10875 SSFRC SENIORS						2,750	DONATIONS
10877 BBBS COUNTRY RUN			2,750			(950)	DONATIONS
10878 BBBS SCHOLARSHIP						(2,394)	DONATIONS
10879 CSFRC DOMESTIC VIOL						(188)	DONATIONS
10880 CWFRC COORD SPECIAL						(4,730)	DONATIONS
10881 A CAUSE TO CELEBRATE			12,106				
9125 EMPOWER	167,559	41,890		(1,540)	(385)		E&H FFS
9310 DEHS FEE FOR SERVICE	79,030	19,757		14,818	3,704		E&H FFS
	246,589	61,647		13,278	3,320		
3902 ECC OFA	25,000	6,250	11,626				EASTWOOD
3903 ECC OFA							
4202 ECC DEFRANCISCO	73,425	18,356					EASTWOOD
4018-584 CSBG	213,327	53,332	49,459				
	311,752	77,938	61,085				
3328 FGP CNCS	447,841	111,960	102,150				FGP
3495 NYS OFFICE FOR THE AGING	5,874	1,469					FGP

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF APRIL 30, 2022

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
1700 FOOD SERVICES							
3239 FSD OFA				(75,000)	(18,750)	21,197	FOOD SVC
4018-581 CSBG							FOOD SVC
9360 FOOD SERV - MEAL CONTR				75,000	18,750	21,581	FOOD SVC
	735,108	183,777	191,058		0	42,778	
100 FUNDRAISING							
	56,074		11,117	40,408	(13)	11,108	FUND
	56,074		11,117	40,408	(13)	11,108	
3101 HTFC - P PLUS	287,500	71,875	12	13,308	3,327		HCR
3131 DHCR - LANDLORD CONTR			52,270				HCR
3189 HCR 3/1/22	3,164,208	791,052	492,501	128,182	32,046	58,023	HCR
3192 HCR 4/22-3/23			94,783			(2,057)	HCR
	3,451,708	862,927	639,566	141,490	35,373	55,965	
2011 HS STABILIZATION							
2098 CACFP	270,400	67,600	505				HS
2205 ***GRO MORE GARDEN	284,000	71,000	205,996				HS
2208 HS/EHS COVID 19				(1,500)	(375)	(827)	HS
2209 HS/EHS ARP	217,848	54,462	88,115				HS
2408 HEAD START	840,689	210,172	264,693				HS
2409 HEAD START	18,267,368	3,977,483	3,146,068	2,357,437			HS
2458 HS T&TA	106,150	26,537					HS
2459 HS T&TA			24,665				HS
2558 EHS T&TA	70,651	17,663					HS
2559 EHS T&TA			7,489				HS
2608 SYRACUSE UPK	749,585	187,396	380,759				HS
2908 LIVERPOOL EPK	34,000	8,500	6,728				HS
	20,840,691	4,620,813	4,125,019	2,355,937	(375)	(827)	

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF APRIL 30, 2022

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
1010 MAIN OFFICE			6,525	(201,949)	(50,487)	(49,866)	INDIRECT POOL
1014 SUPPLEMENTAL COSTS				(82,500)	(20,625)		INDIRECT POOL
1020 EXECUTIVE OFFICE				(303,878)	(64,260)	(64,186)	INDIRECT POOL
1030 HR				(494,009)	(106,693)	(99,333)	INDIRECT POOL
1040 FISCAL				(818,729)	(171,651)	(186,574)	INDIRECT POOL
1070 MIS			1,185	(229,384)	(48,789)	(53,151)	INDIRECT POOL
1080 PROGRAM OVERSIGHT				(257,614)	(54,130)	(52,826)	INDIRECT POOL
1090 BOARD OF DIRECTORS				(14,995)	(1,575)	-	INDIRECT POOL
1095 INDIRECT POOL ALLOCATION			7,710	2,403,059	518,209	505,936	INDIRECT POOL
						0	
150 NON-ALLOCABLE				(12,200)	(3,050)	(1,264)	NON-ALLOC
153 NON-ALLOCABLE DEPREC				(530,794)	(132,699)	(132,424)	NON-ALLOC
				(542,994)	(135,748)	(133,688)	
3758 OPWDD	73,238	18,309	16,471				PROJ CONN
4018-552 CSBG	16,616	4,154	4,384				
	89,854	22,463	20,854				
3487 OFA N'HOOD ADV	41,000	10,250	7,121				PROJ ROSE
3488 OFA EISEP	46,620	11,655	9,023				PROJ ROSE
3497 OFA N'HOOD ADV			2,465				PROJ ROSE
3498 OFA EISEP			116				PROJ ROSE
4018-311 CSBG	5,245	1,311	1,358				PROJ ROSE
	92,865	23,216	20,083				
7020 TULLY	4,800	1,200	1,200	1,377	344	412	RENTALS
7042 TULLY - ARISE	6,528	1,632	1,632	4,868	1,217	1,243	RENTALS
	11,328	2,832	2,832	6,245	1,561	1,655	
1500 TRANSPORTATION							TRANS & MAINT
1600 MAINTENANCE			10,792				TRANS & MAINT

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF APRIL 30, 2022

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
			10,792				
			(69,495)			11,078	Y/E ACCRUALS
			(69,495)			11,078	
	29,985,372	6,892,965	6,070,120	2,029,008	(92,220)	(53,882)	
	29,985,372	6,892,965	6,070,120	2,029,008	(92,213)	(53,882)	
					(7)	(0)	

MINOR DIFF