

Finance Committee Minutes

via zoom/telephone/in person

Monday, February 13, 2023

MEMBERS PRESENT: Robert T. Tackman, Eric J.T. Caballero

MEMBERS EXCUSED: None

MEMBERS ABSENT: Patricia Usherwood Fitzpatrick,

GUEST PRESENT: None

STAFF PRESENT: Kathleen O'Brien, Carolyn Brown

CALL TO ORDER

The February 13, 2023 Finance Committee Meeting was called to order at 12:15 pm by Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Robert Tackman made a motion to approve the January 2023 Finance Committee Meeting minutes. Eric Caballero seconded the motion; the motion passed unanimously.

CAPTIVE HEALTH RESERVE

The CFO discussed the balance in the Captive Reserve account. The target balance is \$437,646, and the current balance at January 31, 2023 is \$483,171. The CFO stated that this appears to be in a reasonable range of the targeted amount.

FINANCE REPORT

Kathleen O'Brien, CFO, discussed the monthly financial statements for January 31, 2023 – First Close. Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is \$2,736,381 vs a budget of \$2,564,927. The budget includes Head Start fixed asset purchases that were anticipated when the budget was prepared. Approval of the fixed assets was delayed, so the majority of fixed assets were not purchased by January 31, 2023. The actual net income before depreciation included the proceeds from the sale of 811 E. Washington St, and purchase of 717 Erie Blvd. West.

The current ratio increased from 148% to 248%. The current assets over the current liabilities increased from \$946,719 to \$2,477,497. This was due to the sale of 811 E. Washington and purchase of 717 Erie Blvd. West.

The net income from normal operations presented on page 7 is \$2,311,156. This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants and donation cost centers.

The line of credit balance at January 31, 2023 is \$0.

The indirect rate as of January 31, 2023 – First Close is 21.7%, and we are approved for 24%.

The Supplemental Financial Information was forwarded to the Finance Committee members.

OLD BUSINESS

The CFO discussed an informational update on Investment information gathered from the Central New York Community Foundation and various banks. This information relating to the proceeds of the sale of 811 East Washington Street property was forwarded to the Finance Committee Members.

The Finance Committee Members stated an approach would be to determine the goals for the use of the funds. This might include investment for long term, short term, establishment of a base for a foundation, use for "rainy day", building improvements, etc. We could then bring in 2-3 individuals to present what they can offer to meet our goals.

In the current time the CFO will contact Rachel Galusha, our contact at Key Bank to obtain the current information on CD's available (3 month and 6 month) and interest earning savings accounts. We would look at investing short term for now, until we determine what our goals are. Later we can contact Julie Trivisonno at Key Bank who works with longer term objectives.

The Finance Committee members also approved exchanging the bank signer from Catherine Green Harris (retired) to the new HR Director, Mandy King for both the Key Bank Capital Improvements and Repairs account and the Key Captive Account.

NEW BUSINESS:

Carolyn Brown, Executive Director, reported that PEACE, Inc. was granted Tax Exempt status on 717 Erie Blvd West property. We grieved the first decision which was a denial.

OTHER: None

ADJOURNMENT

The meeting was adjourned at 12:51 PM.

PEACE, INC.
ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/22-9/23

FILE: CONTROLLER/CAPTIVE HEALTH 1021-0922/ANALYSIS OF #01-2009-00000

HAYLOR PROPOSED RATES
12 MTH AVG PREMIUM
12 MTH AVG COST

**BASED ON NO INCREASE FOR TOTAL PREMIUM, EMPLOYEE PORTION
OR EMPLOYER PORTION**

RESERVE CALCULATION:
MONTHLY EXPENDITURES

HF&C	104,340.60
	35,854.20
	15,738.64
	155,983.44

USING:

105 -EE
20 -EE + SPOUSE
0 -EE + CHILDREN
6 FAMILY

**X 3 MONTHS PER HF&C
ADM FEE MVP 3 MO @ 9,800**

136,082.00
408,246.00
29,400.00
<u>437,646.00</u>

[illegible]

PEACE, INC.

OVERVIEW OF INFORMATION RE: INVESTMENT OF SALES PROCEEDS
FROM SALE OF: 811 E. WASHINGTON ST.
FROM PURCHASE OF: 717 ERIE BLVD WEST

FILE: CONTROLLER/INVESTMENT/
OVERVIEW OF INFORMATION 020723

NET PROCEEDS AT CLOSING: \$ 1,358,388

(Note: before funds used for move and property improvements)

CENTRAL NEW YORK COMMUNITY FOUNDATION

Contact: Peter Dunn
Endowment

Minimum \$10,000 to invest in pool
Average annual distribution past 5 years 4.4%
Overall average 7-8%
Propose "prudent payout"
Invested in 900 funds
Has been good in down market
Invest in:

50% stock
20% fixed income bonds
20% other
10% ?

Can withdraw funds at any time
Pool of funds is \$30,000,000

Main pool:

10% non profit
80-90 agencies

Can loose money

Willing to give presentation to Board

FUNDS GUARANTEED	FEEs	INTEREST RATE
No	Up to \$1,000,000	Last 5 years 4.4%
	over \$1,000,000	Overall 7-8%

PEACE, INC.

OVERVIEW OF INFORMATION RE: INVESTMENT OF SALES PROCEEDS

FROM SALE OF: 811 E. WASHINGTON ST.

FROM PURCHASE OF: 717 ERIE BLVD WEST

NET PROCEEDS AT CLOSING: \$ 1,358,388

(Note: before funds used for move and property improvements)

CITIZEN'S BANK

Contact: Robert Fenner

Offer Interest Bearing Checking Account

Sweep up to \$250,000 to each bank used

And, then sweep back into Citizen's Bank

Have 3rd party collateralized agreement as backup

Because each bank has FDIC insurance up to \$250,000,

sweep up to \$250,000 to each bank (so fully insured)

Bob Fenner available for Zoom Meeting

Used by Buffalo Bills Stadium - new funds and Rochester

Robert Fenner to available to present to Board

KEY BANK

Contact: Rachel Galusha

Money Market Account

Liquid account

SOLVAY BANK

Contact: Robert Tackman

CD's:

Various - \$1,000 and up

Time Periods - varies up to 60 mth

Rate - .02% up to 3.21%

FUNDS GUARANTEED	FEE'S	INTEREST RATE
---------------------	-------	---------------

Yes

3.8% to start
Variable -
market driven

(both collateralized
agreement, and
because deposit up to
\$250,000 FDIC limit
per bank)

2%

.02% up to 3.21%

PEACE, INC.
OVERVIEW OF INFORMATION RE: INVESTMENT OF SALES PROCEEDS
FROM SALE OF: 811 E. WASHINGTON ST.
FROM PURCHASE OF: 717 ERIE BLVD WEST

NET PROCEEDS AT CLOSING: \$ 1,358,388
(Note: before funds used for move and property improvements)

FUNDS GUARANTEED	FEEs	INTEREST RATE
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RECOMMENDATION FROM: THE BONADIO GROUP

Contact: Michelle Mundy, Partner

"I do like the idea of using the Community Foundation as they hold a significant amount of assets and have the ability to diversify the investment of these funds. I would suggest that if PEACE is looking to invest these funds for a long-term period for the sustainability of the Organization that working with the Community Foundation is a very good option. If this is something you are looking into I would suggest reaching out to them to discuss the fund options they are offering.
If you are expecting to utilize these funds in a more near term using laddered CD's is not a bad option as it will allow you to earn interest and not have the market risk related to volatility that the market can pose."

RECOMMENDATION FROM: BARCLAY DAMON

Contact: Heather Sunser

"I asked some of our tax folks. I would not necessarily think that the Community Foundation would not be a good choice (I know there may be mixed feelings amongst board members and they may disagree).
We suggest that you work with an investment advisor.
Julie Trivisonna at Key Bank is really good. She joined them about a year ago from Wilmington Trust.
Here is her email address: julia_trivisonno@keybank.com
A client that I highly recommend and I think would do a great job explaining things to the Board is Elizabeth Butler at Morgan Stanley. Her office is located right across the street in the Chase Building. Her office is (315) 464-3010 and her direct line is (315) 642-4569."

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
JANUARY 31, 2023 FIRST CLOSE

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of January 31, 2023 First Close

As of
January 31, 2023 First

ASSETS		
CURRENT ASSETS		
Cash	\$	2,358,150
Receivables		1,443,818
Prepaid Expenses		7,872
Inventory		246,597
Other Assets		99,260
Total CURRENT ASSETS		4,155,698
PROPERTY		
Land		394,153
Buildings		3,352,910
Leasehold Improvements		5,817,617
Vehicles		3,192,792
Equipment		1,077,349
Construction in Progress		268,158
Accumulated Depreciation		(10,672,791)
Total LONG TERM ASSETS		3,430,189
Total ASSETS	\$	7,585,887

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of January 31, 2023 First Close

As of
January 31, 2023 First

LIABILITIES & NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable Trade	\$	518
Short Term Borrowings		
Accrued Payroll & Related Liabilities		497,641
Accrued Compensated Absences		268,296
Accrued Expenses		46,491
Deferred Revenue		864,856
Deposits		400
TOTAL CURRENT LIABILITIES		<u>1,678,201</u>
NET ASSETS		
Without Donor Restrictions		5,499,443
With Donor Restrictions		408,243
Total LONG TERM ASSETS		<u>5,907,686</u>
Total LIABILITIES AND NET ASSETS	\$	<u><u>7,585,887</u></u>

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2023 First Close

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 131,074	\$ 131,074	\$ 204,193	\$ 175,284
Government Agencies	26,064,926	26,064,926	21,515,522	20,053,841
Rental Income	11,328	11,328	12,528	12,528
Service Fees	469,489	469,489	569,863	517,328
Service Fees - Energy & Housing Fee for Service	246,589	246,589	185,622	211,546
In-Kind Revenue	3,061,966	3,061,966	4,212,131	7,903,437
Dividend, Interest & Other Income			2,201,457	151
Total	29,985,372	29,985,372	28,901,330	28,874,115
EXPENSES				
Salaries	12,589,303	12,589,303	12,330,382	11,668,196
Payroll Taxes & Fringe Benefits	3,626,753	3,626,753	3,293,952	3,324,193
Professional Fees & Contract Services	1,753,807	1,753,807	943,868	1,012,743
Conferences & Travel	314,898	314,898	265,180	210,731
Occupancy Costs	1,958,581	1,958,581	1,425,905	1,363,543
Consumable Supplies	2,449,029	2,449,029	2,125,891	1,726,158
Equipment Expense	341,940	341,940	371,726	374,041
Insurance	407,088	407,088	424,023	402,853
Telephone	209,955	209,955	241,033	176,758
Printing, Postage & Dues	137,133	137,133	130,226	127,690
Vehicle Maintenance	226,660	226,660	283,508	190,857
Interest Expense	1,000	1,000		1,520
Other Costs & Loss on Disposals	338,288	338,288	117,125	91,828
In-Kind	3,066,010	3,066,010	4,212,131	7,903,437
Total	27,420,445	27,420,445	26,164,949	28,574,549
NET SURPLUS (DEFICIT)	2,564,927	2,564,927	2,736,381	299,566
DEPRECIATION				
Buildings & Leasehold Improvements	(217,261)	(217,261)	(218,956)	(218,305)
Equipment, Vehicles, and Software	(318,658)	(318,658)	(312,857)	(328,990)
Total	(535,919)	(535,919)	(531,813)	(547,295)
CHANGE IN NET ASSETS	\$ 2,029,008	\$ 2,029,008	\$ 2,204,568	\$ (247,730)

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2023 First Close

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	40,463			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service			31,258	44,554
In-Kind Revenue		1,457		
Dividend, Interest & Other Income				
Total	40,463	1,457	31,258	44,554
EXPENSES				
Salaries			1,546,249	
Payroll Taxes & Fringe Benefits		10	325,713	
Professional Fees & Contract Services		87	88,697	2,996
Conferences & Travel			25,993	1,780
Occupancy Costs		2	126,124	(25,934)
Consumable Supplies		3,398	17,556	9,156
Equipment Expense	3,000		51,285	7,337
Insurance			29,885	15,240
Telephone			14,191	7,076
Printing, Postage & Dues			35,008	672
Vehicle Maintenance		5	3,278	(29,101)
Interest Expense				
Other Costs & Loss on Disposals	36	13,732	(2,263,980)	
In-Kind			31,258	44,554
	3,036	17,234	31,258	33,775
NET SURPLUS (DEFICIT)	37,427	(15,777)	(0)	10,778
DEPRECIATION				
Buildings & Leasehold Improvements		(211,056)		(7,801)
Equipment, Vehicles, and Software		(304,695)		(2,917)
Total	-	(515,751)	-	(10,718)
CHANGE IN NET ASSETS	37,427	(531,527)	(0)	60

(4)

People's Equal Action and Community Effort, Inc.

Statement of Activities

For Twelve Months Ending January 31, 2023 First Close

REVENUE:				
	Grants	Rental Properties	Other	
Direct Contributions & Fundraising				163,730
Government Agencies	21,515,522			
Rental Income		12,543		
Service Fees				569,863
Service Fees - Energy & Housing Fee for Service				185,622
In-Kind Revenue	4,120,316			16,003
Dividend, Interest & Other Income				2,200,000
Total	25,635,837	12,543		3,135,218
EXPENSES				
Salaries	10,035,044	211		748,878
Payroll Taxes & Fringe Benefits	2,659,870	39		308,320
Professional Fees & Contract Services	814,182			37,906
Conferences & Travel	234,049			3,358
Occupancy Costs	1,193,281	3,800		128,632
Consumable Supplies	2,815,305			(719,574)
Equipment Expense	277,218			32,886
Insurance	360,607	682		17,609
Telephone	206,278	137		13,350
Printing, Postage & Dues	82,436			12,110
Vehicle Maintenance	275,427			33,900
Interest Expense				
Other Costs & Loss on Disposals	2,177,052	46		190,288
In-Kind	4,120,316			16,003
	25,251,065	4,915		823,666
NET SURPLUS (DEFICIT)	384,772	7,628		2,311,551
DEPRECIATION				
Buildings & Leasehold Improvements				(100)
Equipment, Vehicles, and Software				(5,245)
Total	-	-		(5,345)
CHANGE IN NET ASSETS	384,772	7,628		2,306,207

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PEACE, INC.
CURRENT RATIO
AS OF JANUARY 31, 2023 FIRST

	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	2,355,626	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	1,667,694	138.65%	644,573
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	2,556,664	1,550,607	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	3,065,927	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	3,307,316	2,364,966	139.85%	942,350
4/30/22	3,240,513	2,264,300	143.11%	976,213
5/31/22	3,122,549	2,211,760	141.18%	910,789
6/30/22	3,116,247	2,232,854	139.65%	885,393
7/31/22	3,210,053	2,321,510	145.99%	889,601
8/31/22	3,035,698	2,122,334	138.27%	888,543
9/30/22	2,932,414	1,985,695	147.68%	946,719
10/31/22	4,155,698	1,678,201	247.63%	2,477,497
11/30/22				
12/31/22				
1/31/23 FIRST				

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 JANUARY 31, 2023 FIRST CLOSE

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 January 31, 2023 First Close is 248%, which equates to current assets \$2,477,497 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$2,564,927 and actual is \$2,736,381. The change in net assets after depreciation is \$2,204,568.
The budgeted net income before depreciation includes purchases of fixed assets by Head Start that have not been purchased as yet.

An overview of the components making up this \$2,736,381 is:

From Normal Operations:

Real Estate Purchase and Sale
Senior Nutrition
Energy & Housing Fee for Service
Centro
Fundraising
Transportation & Maintenance
Rental Properties
Other
Non-Allocable
Indirect Cost not allowed on grant

2,139,908
126,212
42,280
45,995
37,427
10,778
7,628
(12,813)
(15,777)
(70,482)
2,311,156

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

Fixed Asset Purchases
Revenue Recognition
Special Donation Accounts

550,610
(116,891)
(8,494)

425,225

2,736,381

TOTAL FUNDRAISING REVENUE:

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

40,463
68,201
95,529
<u>204,193</u>

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%

1/23	21.70%
1/22	23.17%

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	3,545,929	12,072,413	0.29	0.2234
4018 CSBG	631,684	1,582,376	0.40	N/A
4019 CSBG - FIRST MONTH OF GRANT	571,067	582,468	0.98	N/A

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

In-Kind is posted in the subsequent month. The In-Kind reported above includes an estimated amount based on the current month.

ADMINISTRATIVE RATE

HEAD START
ADMIN. RATE

(NOT TO EXCEED)
REQUIRED

2409 Head Start

0.10

0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	-	341
9310 DEHS Fee for Service	-	41,939
9600 Multifamily Performance	-	-
	-	42,280

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

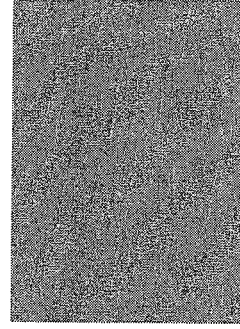
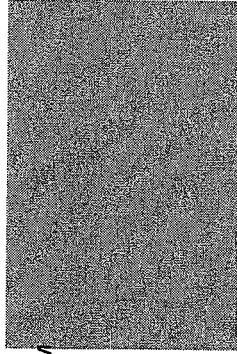
Purchases with grant funds - we recognize the revenue when we purchase the fixed asset.
Then in subsequent years, we must reflect the depreciation as an expense that hits
our "Change in Net Assets".

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
3570 BBBS OSWEGO							BBBS
3571 BBBS OSWEGO			4,547	(1,071)	(1,071)	(847)	BBBS
3572 BBBS OSWEGO	5,000	5,000	697			(124)	BBBS
3630 ***BBBS BNY MELLON				(16,125)	(16,125)	(16,148)	BBBS
3631 ***BBBS BNY MELLON						(39)	BBBS
3659 BBBS ONONDAGA CO.	15,000	15,000		(3,441)	(3,441)		BBBS
3660 BBBS ONONDAGA CO.			11,198			(1,633)	BBBS
3661 BBBS ONONDAGA CO.			46			(97)	BBBS
3662 BBBS SUMMIT FCU	29,800	29,800	6,502				BBBS
3665 ***BBBS ARBY'S							BBBS
3666 ***BBBS ARBY'S			25,200			(24,108)	BBBS
3682 ***BBBS JOHN BEN SNOW	7,500	7,500	126,293			4,963	BBBS
4018-554 CSBG	259,829	259,829	93,364			(7,500)	BBBS
4019-554 CSBG	16,000	16,000	16,013				BBBS
9144 BBBS UNITED WAY			(43)				BBBS
9145 BBBS UNITED WAY	333,129	333,129	283,816	(20,637)	(20,637)	(45,532)	BBBS
152 CAPITAL IMPROVE/REPAIR							CAPITAL IMPROVE
				(3,000)	(3,000)	(3,666)	
				(3,000)	(3,000)	(3,666)	
9082 CENTRO	469,489	469,489	505,950	42,681	42,681	45,995	CENTRO
	469,489	469,489	505,950	42,681	42,681	45,995	
3003 EARLY CHILDHOOD PATH	174,391	174,391	39,961				COMM SVC
3004 AEI CHILDHOOD PATH			108,743				COMM SVC
4018-502 CSBG	238,247	238,247	207,427				COMM SVC
4018-530 CSBG	18,329	18,329	2,118				COMM SVC
4018-532 CSBG	172,276	172,276	80,496				COMM SVC
4018-533 CSBG	153,190	153,190	73,756				COMM SVC
4018-534 CSBG	148,537	148,537	102,145				COMM SVC
4018-535 CSBG	82,324	82,324	46,003				COMM SVC
4018-536 CSBG	133,085	133,085	111,576				COMM SVC
4018-537 CSBG	177,255	177,255	316,816				COMM SVC

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE



REVENUE

NET

CC	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	PROGRAM
4019-502 CSBG			482,570	COMM SVC
4019-530 CSBG			1,548	COMM SVC
4019-532 CSBG			53,804	COMM SVC
4019-533 CSBG			48,043	COMM SVC
4019-534 CSBG			50,890	COMM SVC
4019-535 CSBG			19,877	COMM SVC
4019-536 CSBG			53,003	COMM SVC
4019-537 CSBG			114,735	COMM SVC
4189 CSBG CARES	967,932	967,932	847,327	COMM SVC
4193 ***KEY BANK DYJ ESFRC			63,180	COMM SVC
4198 HOUSING VISIONS ESFRC			83,066	COMM SVC
4199 VERA HOUSE CEFR	16,115	16,115	(90)	COMM SVC
4200 ***ST. AUGUSTINES				COMM SVC
4201 FOOD BANK	60,922	60,922	(273)	COMM SVC
4203 SCSD ESFRC ALT	65,000	65,000	(2,716)	COMM SVC
4204 MAGNARELLI	20,000	20,000		COMM SVC
4205 ***F&CD FATHERHOOD	4,000	4,000		COMM SVC
4206 ONONDAGA CNTY GUN VIOL	16,668	16,668	3,932	COMM SVC
4207 EITC COOP & COM FOUND	72,375	72,375		COMM SVC
4208 UNITED WAY EITC	110,000	110,000		COMM SVC
4209 GIF SAVE THE RAIN	176,034	176,034	(10,000)	COMM SVC
4210 ONONDAGA CNTY WOMENS				COMM SVC
4211 HOUSING VISIONS				COMM SVC
4212 FOOD BANK				COMM SVC
4213 WSFRC BOEHEIM				COMM SVC
4214 ALLYN FOUND SSFRC				COMM SVC
4215 CSBG DISCRET				COMM SVC
4216 SCSD ESFRC ALT				COMM SVC
4218 MOTHER CABRINI REENTRY				COMM SVC
4220 BERKSHIRE BANK EITC				COMM SVC
4221 COMM FOUND WSFRC				COMM SVC
4222 ESFRC NATIONAL GRID				COMM SVC
4223 ***M&T SUMMER FRC				COMM SVC
4224 COMMUNITY FOUND FRC				COMM SVC
4225 EITC UNITED WAY			2,500	COMM SVC
4226 GLOBAL PARTNERS				COMM SVC

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

CC	REVENUE		YTD ACTUAL	NET		PROGRAM
	ANNUAL BUDGET	YTD BUDGET		ANNUAL BUDGET	YTD BUDGET	
5105 ***DSRIP/VBP				(137,500)	(137,500)	COMM SVC
5106 KRESGE FOUND	86,390	86,390	8,659	(13,870)	(13,870)	COMM SVC
5107 ***VBP FOOD PROD				(63,933)	(63,933)	COMM SVC
5109 ***CNVCC FEPP COVID				(22,550)	(22,550)	COMM SVC
5110 ***ARISE FOOD INSEC				(4,398)	(4,398)	COMM SVC
	2,893,070	2,893,070	3,278,679			
9015 CEFRC			896			DONATIONS
9260 FGP RECOGNITION						DONATIONS
9500 MISC - HS			265			DONATIONS
9503 MISC - CWFRC XMAS & RENT						DONATIONS
9506 FOOD PANTRY			500			DONATIONS
10802 HS B'VILLE						DONATIONS
10804 HS JORDAN						DONATIONS
10805 HS LIVERPOOL			225			DONATIONS
10807 HS GENESEE						DONATIONS
10810 HS LAFAYETTE						DONATIONS
10816 HS SUMNER			29			DONATIONS
10823 CSFRC			1,692			DONATIONS
10829 BOWL BBBS						DONATIONS
10830 EASTWOOD SENIOR CENTER						DONATIONS
10831 FGP			200			DONATIONS
10834 CS CROP WALK						DONATIONS
10838 SENIOR SERVICES			100			DONATIONS
10839 SSFRC COORD SPECIAL						DONATIONS
10842 COUNTY WEST KIDZ RULE			1,058			DONATIONS
10844 ESFRC COORD SPECIAL			347			DONATIONS
10849 HS MERRICK			75			DONATIONS
10850 EASTWOOD SENIOR CENTER			27,705			DONATIONS
10854 BBBS OTHER						DONATIONS
10855 BERSKSHIRE BANK TRAIN			10,450			DONATIONS
10856 CSFRC						DONATIONS
10857 IT TECH PROGRAM						DONATIONS
10860 GIVE A HOLIDAY			2,429			DONATIONS
10861 CAMP FUND/SUMMER ACT			45			DONATIONS

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
10864 DONATION PROG/KIDS						(32)	DONATIONS
10866 TRANSPORTATION							DONATIONS
10867 FSD LUNCH & LEARN			820			557	DONATIONS
10868 EMPLOYEE EMERG			500			(485)	DONATIONS
10869 EITC PROGRAM						(165)	DONATIONS
10871 SSFRC YOUTH ADVISORY						(300)	DONATIONS
10875 SSFRC SENIORS						(11)	DONATIONS
10877 BBBS COUNTRY RUN						(3,280)	DONATIONS
10878 BBBS SCHOLARSHIP			3,000			3,000	DONATIONS
10879 CSFRC DOMESTIC VIOL			100			(1,041)	DONATIONS
10880 CWFRC COORD SPECIAL			1,150			(8,056)	DONATIONS
10881 A CAUSE TO CELEBRATE						(211)	DONATIONS
10882 VOLL FOUND			14,116			(7,500)	DONATIONS
10883 BBBS GOLF TOURN			2,500			6,648	DONATIONS
10884 GEAR FOR GOOD F&CD			68,201			535	DONATIONS
						(13,838)	
9125 EMPOWER							
9310 DEHS FEE FOR SERVICE	167,559	167,559	14,552	(1,540)	(1,540)	341	E&H FFS
	79,030	79,030	171,070	14,818	14,818	41,939	E&H FFS
	246,589	246,589	185,622	13,278	13,278	42,280	
3902 ECC OFA	25,000	25,000	18,743				EASTWOOD
3903 ECC OFA			141				EASTWOOD
3904 ECC OFA							EASTWOOD
4202 ECC DEFRANCISCO	75,425	73,425	145,308				EASTWOOD
4018-584 CSBG	213,327	213,327	72,699				EASTWOOD
4019-584 CSBG	311,752	311,752	236,891				EASTWOOD
3328 FGP CNCS	447,841	447,841	221,786				FGP
3329 FGP CNCS			166,460				FGP
3495 NYS OFFICE FOR THE AGING	5,874	5,874					FGP

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
3496 NYS OFFICE FOR THE AGING			5,534				FGP
3499 NYS OFFICE FOR THE AGING			769				FGP
	453,715	453,715	394,550				
1700 FOOD SERVICES							
3239 FSD OFA			16,003				FOOD SVC
3241 FSD OFA	474,973	474,973	487,271	(75,000)	(75,000)	16,316	FOOD SVC
4018-581 CSBG	185,135	185,135	53,160			14,368	FOOD SVC
4019-581 CSBG			132,431				FOOD SVC
9360 FOOD SERV - MEAL CONTR	75,000	75,000	68,310				FOOD SVC
9380 FSD CATERING			95,529	75,000	75,000	95,529	FOOD SVC
	735,108	735,108	11,643				FOOD SVC
			864,347			126,212	
100 FUNDRAISING							
	56,074	56,074	40,463	40,408	40,408	37,427	FUND
	56,074	56,074	40,463	40,408	40,408	37,427	
3101 HTFC - P PLUS	287,500	287,500	13,912	13,308	13,308		WX
3102 NYS HEAP WX ARPA			11,369				WX
3103 ONON CNTY AGING IN PLACE			2				WX
3131 DHCR - LANDLORD CONTR			52,270				WX
3189 HCR 3/1/22	3,164,208	3,164,208	557,582	128,182	128,182	47,038	WX
3192 HCR 3/31/23			1,784,059			(47,582)	WX
	3,451,708	3,451,708	2,419,193	141,490	141,490	(544)	
2011 HS STABILIZATION							HS
2098 CACFP	270,400	270,400	496,675				HS
2099 CACFP	284,000	284,000	194,112				HS
2205 ***GRO MORE GARDEN			292,507				HS
2208 HS/EHS COVID 19				(1,500)	(1,500)	(1,127)	HS
2209 HS/EHS ARP	217,848	217,848	153,563				HS
2408 HS/HEAD START	840,689	840,689	490,690				HS
2409 HEAD START	18,267,368	18,267,368					HS
2458 HS T&TA			15,367,526	2,357,437	2,357,437	396,684	HS
2459 HS T&TA	106,150	106,150					HS
2558 EHS T&TA			106,150				HS
2559 EHS T&TA	70,651	70,651	38,309				HS

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

REVENUE

NET

CC	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	PROGRAM
2608 ***SYRACUSE UPK	749,585	749,585	451,549	(201,949)	(201,949)	(163,287)	HS
2609 ***SYRACUSE UPK			547,281	(82,500)	(82,500)	168,153	HS
2709 ***HS B'VILLE UPK			41,184	(303,878)	(303,878)	9,726	HS
2908 ***LIVERPOOL EPK	34,000	34,000	20,500	(494,009)	(494,009)	(4,939)	HS
2909 ***LIVERPOOL UPK			20,000	(818,729)	(818,729)	3,827	HS
	20,840,691	20,840,691	18,220,046	2,355,937	2,355,937	409,038	
1010 MAIN OFFICE			26,365	(201,949)	(201,949)	(197,060)	INDIRECT POOL
1014 SUPPLEMENTAL COSTS				(82,500)	(82,500)		INDIRECT POOL
1020 EXECUTIVE OFFICE				(303,878)	(303,878)	(298,129)	INDIRECT POOL
1030 HR				(494,009)	(494,009)	(526,997)	INDIRECT POOL
1040 FISCAL				(818,729)	(818,729)	(838,019)	INDIRECT POOL
1070 MIS			4,893	(229,384)	(229,384)	(234,575)	INDIRECT POOL
1080 PROGRAM OVERSIGHT				(257,614)	(257,614)	(249,382)	INDIRECT POOL
1090 BOARD OF DIRECTORS				(14,995)	(14,995)	(2,133)	INDIRECT POOL
1095 INDIRECT POOL ALLOCATION			31,258	2,403,059	2,403,059	2,346,296	INDIRECT POOL
150 NON-ALLOCABLE			1,457	(12,200)	(12,200)	(15,777)	NON-ALLOC
153 NON-ALLOCABLE DEPREC			1,457	(530,794)	(530,794)	(515,751)	NON-ALLOC
3758 OPWDD	73,238	73,238	68,994	(542,994)	(542,994)	(531,527)	PROJ CONN
3759 OPWDD			5,023				PROJ CONN
4018-552 CSBG	16,616	16,616	12,724				PROJ CONN
4019-552 CSBG	89,854	89,854	11,733				PROJ CONN
			98,474				
3487 OFA N'HOOD ADV	41,000	41,000	7,121				PROJ ROSE
3497 OFA N'HOOD ADV			30,617				PROJ ROSE
3488 OFA EISEP	46,620	46,620	9,023				PROJ ROSE
3498 OFA EISEP			32,609				PROJ ROSE
4018-311 CSBG	5,245	5,245	3,662				PROJ ROSE
4019-311 CSBG			1,746				PROJ ROSE
	92,865	92,865	84,780				

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2023 FIRST CLOSE

CC	REVENUE			NET			PROGRAM
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	
7020 TULLY	4,800	4,800	4,800	1,377	1,377	2,000	RENTALS
7042 TULLY - ARISE	6,528	6,528	6,528	4,868	4,868	5,206	RENTALS
7066 SSFRC TENANT			608			233	RENTALS
7067 WSFRC TENANT			608			189	RENTALS
	11,328	11,328	12,543	6,245	6,245	7,628	
1500 TRANSPORTATION							TRANS & MAINT
1600 MAINTENANCE			44,554			-	TRANS & MAINT
			44,554			60	
3198 SALE OF 811 E. WASHINGTON			2,200,000			2,179,371	REAL ESTATE
3199 PURCHASE 717 ERIE BLVD W						(39,463)	REAL ESTATE
			2,200,000			2,139,907	
9819 YEAR END ACCRUALS			(69,495)			11,078	Y/E ACCRUALS
			(69,495)			11,078	
MINOR DIFF							
	29,985,372	29,985,372	28,901,330	2,029,008	2,029,008	2,204,568	
	29,985,372	29,985,372	28,901,330	2,029,008	2,029,008	2,204,568	
			(0)				

P.E.A.C.E., INC.

SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF JANUARY 31, 2023 - FIRST CLOSE

FILE: CONTROLLER/FINANCIALS/SUPPLEMENTAL
FINANCIAL INFORMATION

NOTE: All cost center Statement of Activities are available for all Finance Committee and Board Meetings
A copy of the Fiscal Policy and Procedure manuals is present at all Finance Committee and Board Meetings.
Note - there are no Finance Committee or Board meetings during the months of July and August.
Finance Committee meetings were held remotely during covid 19 period.

UNRELATED BUSINESS INCOME (TO BE UPDATED PERIODICALLY)

OUTSIDE OF COUNTY:

BBBS OSWEGO CO. GRANT
MULTIFAMILY PERFORMANCE PROGRAM

NOT UNRELATED BUSINESS PER AUDITORS

OUTSIDE OF LOW INCOME GUIDE:

ASSISTED HOME PERFORMANCE

+	TOTAL	-
	TOTAL REVENUE	28,901,330
	%	0%
	GUIDE - % OF ALL REVENUE	15% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
KEY BANK	Operating	01-1000-00000	1,846,743	1/23
KEY BANK	DHCR Landlord Contr.	01-1004-00000	22,720	12/22
M&T	Operating for HS	01-1010-00000	23,164	1/23
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	431,728	12/22
KEY BANK	Health Captive Account	01-1015-00000	25,670	12/22
All Petty Cash			8,125	
			<u>2,358,150</u>	

NOTE: The two main operating accounts for Key Bank and M&T are reconciled before statements are released for the month. The remaining account reconciliations are due by the end of the subsequent month. Petty cash are reconciled quarterly.

NOTE:

Due to social distancing for COVID 19, Finance Committee meetings are held remotely. Therefore, there may not be a member present to sign the reconciliations. Note that there are no Finance Committee Meetings in July or August.

NOTE: All Finance Committee members attending the 1/9/23 meeting attended via zoom, so no reconciliations were signed.

OPERATING CASH ACCOUNTS:

REVIEWER

DEC

KEY BANK

658

Bob Tackman

M&T

6200

Bob Tackman

The above operating bank account reconciliations are presented to the Finance Committee, and a committee member initials upon review. The reconciliations are presented for the prior month, as we close and present monthly financial statements so quickly.

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CREDIT CARD STATEMENTS:

NOT APPLICABLE DURING THE SUMMER MONTHS OF JULY AND AUGUST

NOV

KEY BANK (OPERATING AND DMV)
GENERAL PURCHASES

1720 AND -9177

Patricia Usherwood

KEY DMV

5216

HOME DEPOT
USED BY E&H, MAINTENANCE

-5148

Judge Jim Cecile

WEGMANS
USED BY HEAD START, FOOD SERVICES

VARIOUS

Patricia Usherwood

WEX

USED BY VARIOUS DIRECTORS - OIL CHANGES

-4050-6

Eric Caballero

The above credit card statements are presented to the Finance Committee, and a committee member initials upon review. The credit card statements are for the prior month as we close the books quickly.

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NOTE: There has been no review of items below as meetings are not held during the months of July and August.
Since the inception of COVID 19, there have been no onsite Finance Committee meetings

OTHER TO REVIEW:

	FINANCE COMMITTEE REVIEW
Cost Allocation	12/9/19
NYS Vendor Responsibility Questionnaire (simi-annual) Copy available for review	9/12/22
Cash Receipts - periodic	9/10/18
Cash Disbursements - periodic	5/18/2016

AGED ACCOUNTS RECEIVABLE AS OF JANUARY 31, 2023 FIRST

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
See statement attached.	1,301,195	1,248,375	52,736	0%	0%	84
	100.00%	96%	4%			0%

Description of items over 90 days old - see attached for information

Note: The amounts shown are for the prior month, as the reconciliations are not due until the end of the month after the month reported.

H

AGED ACCOUNTS PAYABLE AS OF JANUARY 31, 2023

M&T Bank no longer included as we do not use this account.

KEY BANK	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90	1-30	31-60
%								

Description of items over 90 days old:

None

of invoices over 90 days old 0

ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL and TRAINING

The CFO will give an overview of the information collected year to date regarding investment of the net proceeds from the sale of 811 E. Washington St., and purchase of 717 Erie Blvd. W. This information was gathered from various banking sources and the Central New York Community Foundation. Also included are recommendations from Michelle Munday, Partner of The Bonadio Group, and Heather Sunser from Barclay Damon.

The CFO will propose approval of the change of the following bank signers due to the retirement of Catherine Green Harris and the hire of Mandy King as the HR Director:

Key Capital Improvements and Repairs Account (ending -498)

One of:

Exec Director
HR Director (change to Mandy King)
CFO

Key Captive Health Care (ending -7178)

Two of:

Exec Director
HR Director (change to Mandy King)
CFO

6

LEGAL

RE: DISCRIMINATION

383 HUMAN RIGHTS CASE

One 5/23/22 we were notified of a human rights case from a Merrick HS worker who is claiming discrimination. The notice was sent to HF&C on 5/23/22 to put them on notice. The employee is claiming the supervisor was discriminatory and he was fired with another worker.

We heard from our Philly rep on 5/25/22, who had some questions.

We received a 8/17/22 "Determination and Order after Investigation" was made in our favor with "no probable cause for discrimination. The employee has 60 days to file for an appeal.

On 10/5/22 we received a letter from EEOC supporting the decision. The employee has 90 days to file in the federal court. No update as of 1/9/23.

366 HUMAN RIGHTS CASE

We received information regarding a human rights case on 11/18/21.

An Energy & Housing employee filed a complaint for discrimination based on race with the Division of Human Rights.

The information was forwarded to HR&C.

The Philly rep called on 11/19 and 11/23/21. We answered all questions.

There is a \$50,000 retainer/deductible that has to be met first before coverage kicks in. Per HR, the case is still pending with Division of Human Rights as of 9/7/22.

As of 10/7/22 this case is still pending.

As of 10/17/22, no update

As of 1/9/23, no update

As of 2/2/23 - DOL transferred case to Tampa, FL due to workload re-distribution

HUMAN RIGHTS CASE

On 12/19/22 we were notified of a human rights case from Centro Call-A-Bus, claiming disability discrimination. Employment was terminated because the employee was unable to return to work after an extended absence.

An request for extension of the response was filed, granted 1/17/23. HF&C notified 12/20/22, and HR Director provided basic information 12/28/22. More detail discussion with HF&C 12/29/22. Response to the complaint has not yet been submitted.

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HUMAN RIGHTS CASE

On 12/20/22 we were notified of a second Centro Call-A-Bus human rights claim who is claiming disability discrimination. Employment was terminated because the employee was unable to return to work after an extended absence.

Hancock Estabrook was notified on 12/20/22, and HR Director and Benefits Coordinator spoke with him. A request for extension to respond was filed, and granted 1/19/23. Information was relayed 12/28 and 12/29.

Response to the complaint has not yet been submitted.

RE: STAFF MEMBER VEHICLE ACCIDENT

On 1/25/22 our PEACE, Inc. vehicle was in an accident where there was vehicle damage. The claim was initially processed 2/16/22. We will readress the claim reimbursement to us, as the actual quote for the damage was higher than anticipated. Also, we subsequently received a letter from the other party's attorney on 2/28/22 requesting information and evidence.

TRIAL BALANCE AS OF JANUARY 31, 2023 - FIRST CLOSE

Balance of Trial Balance at month end (should be \$0)

Verified by CFO is \$0

FISCAL VOUCHERING FOR ALL GRANTS

The CFO maintains a list of due dates for all grant vouchers.

All grant vouchers have been sent during the month

Yes

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VOUCHERING FOR ALL OTHER BILLINGS (RENTS, CENTRO, ETC)

The CFO maintains a list of due dates for all vouchers.

All other vouchers have been sent during the month

Yes

REQUIRED TAX FILINGS

The CFO has reviewed that all required tax filings have been submitted on time (payroll and corporate)

Yes

CASH FORECAST

The CFO will prepare cash forecasts as needed.

MEAL COUNTS - PRELIMINARY JANUARY 2023 - FIRST CLOSE

	1/31/23 FIRST
Breakfast	5,440
Lunch	5,574
Snack	5,130
Total Attended	5,631

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION		BALANCE AT 12/31/22				
ACCT #	A/R PROJECT			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	150 NON-ALLOC			-				
01-1100-00000	1040 FISCAL			-	4,530.85			
01-1100-00000	1700 PICKARD DRIVE			-				
01-1100-00000	2098 CACFP			-	4,446.90			
01-1100-00000	2099 CACFP			-				
01-1100-00000	2207 HS COVID 19			-	185,923.39			
01-1100-00000	2208 HS CRRSA			-	2,030.42			
01-1100-00000	2209 HS ARP			-	9,153.99			
01-1100-00000	2210 HS COVID19 CARRYOVER			-				
01-1100-00000	2408 HS			-				
01-1100-00000	2409 HEAD START			-	494,363.82			
01-1100-00000	2458 HS T&TA			-				
01-1100-00000	2459 HS T&TA			-				
01-1100-00000	2558 EHS T&TA			-				
01-1100-00000	2559 EHS T&TA			-				
01-1100-00000	2609 SYRACUSE UPK			-				
01-1100-00000	2709 B'VILLE UPK			-	562.12			
01-1100-00000	2909 LIVERPOOL UPK			-	1,103.86			
01-1100-00000	3003 ALLIANCE FOR ECONOMIC INCLUSION			-				
01-1100-00000	3004 ALLIANCE FOR ECONOMIC INCLUSION			-	16,433.39			
01-1100-00000	3103 ONONDAGA COUNTY AGING IN PLACE			-	1.97			
01-1100-00000	3187 HCR			-				
01-1100-00000	3189 HCR 4/21 - 3/22			-				
01-1100-00000	3192 HCR			-	210,967.52			
01-1100-00000	3239 OFA			-	94,411.09			
01-1100-00000	3329 FGP			-	2,688.03			
01-1100-00000	3328 CNCS			-				
01-1100-00000	3329 CNCS FGP			-				

83.95 CONTACT WITH AT&T 12/22

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2022

INCLUDE IN			BALANCE AT				
ACCT #	A/R PROJECT	ACCT DESCRIPTION	CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000		3366 ELMCREST CHILDREN'S CENTER	-				
01-1100-00000		3485 NEIGHBORHOOD ADVISOR	-				
01-1100-00000		3486 EISEP	-				
01-1100-00000		3487 NEIGHBORHOOD ADVISOR	-				
01-1100-00000		3488 EISEP	-				
01-1100-00000		3486 OFFICE FOR AGING	-				
01-1100-00000		3497 NEIGHBORHOOD ADVISOR	-				
01-1100-00000		3498 EISEP	-				
01-1100-00000		3470 OSWEGO COUNTY	-				
01-1100-00000		3497 NEIGHBORHOOD ADV	-	3,950.44			
01-1100-00000		3498 PROJ ROSE - EISEP	-	6,069.50			
01-1100-00000		3499 OFFICE FOR AGING	-	212.80			
01-1100-00000		3570 OSWEGO COUNTY	-				
01-1100-00000		3571 OSWEGO COUNTY	-	897.74			
01-1100-00000		3631 BBBS BNY MELON	-				
01-1100-00000		3660 ONONDAGA COUNTY OFA	-				
01-1100-00000		3661 BBBS SUMMIT FCU	-	300.00			
01-1100-00000		3665 BBBS ARBY'S	-	300.00			
01-1100-00000		3756 OPWDD	-				
01-1100-00000		3756 OPWDD PROJ CONNECTION	-	7,905.72			
01-1100-00000		3902 ONONDAGA COUNTY OFA	-				
01-1100-00000		3903 COUNTY OF ONONDAGA OFA	-				
01-1100-00000		3904 ECC OFA	-	106.47			
01-1100-00000		4018 CSBG	-	106.47			
01-1100-00000		4019 CSBG	-				
01-1100-00000		4167 CSBG RE-ENTRY	-	33,423.41			
01-1100-00000		4169 ESPRI/HOPE DUNK YOUR JUNK	-				

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT				
ACCT #	A/R PROJECT		12/31/22	CURRENT	1-30	31-60	61-90
01-1100-00000	4189	ESPRI/HOPE DESFRC DUNK JUNK	-	-	-	-	-
01-1100-00000	4185	CDBG DUNK YOUR JUNK	-	-	-	-	-
01-1100-00000	4191	HPNAP	-	-	-	-	-
01-1100-00000	4194	SCSD ESFRC	-	-	-	-	-
01-1100-00000	4196	UNITED WAY EITC	-	-	-	-	-
01-1100-00000	4198	HOUSING VISIONS	-	-	-	-	-
01-1100-00000	4199	VERA HOUSE	1,848.90	1,848.90	-	-	-
01-1100-00000	4202	ECC DEFRANCISCO	26,575.00	26,575.00	-	-	-
01-1100-00000	4204	MAGNARELLI	17,060.50	17,060.50	-	-	-
01-1100-00000	4206	ONONDAGA COUNTY GUN VIOLENCE	-	-	-	-	-
01-1100-00000	4208	UNITED WAY EITC	-	-	-	-	-
01-1100-00000	4209	SAVE THE RAIN	10,000.00	10,000.00	-	-	-
01-1100-00000	4210	ONONDAGA CNTY-HEALTH DEPT	-	-	-	-	-
01-1100-00000	4211	HOUSING VISIONS	-	-	-	-	-
01-1100-00000	4212	HPNAP	-	-	-	-	-
01-1100-00000	4214	ALLYN FOUNDATION SUMMER PROG	-	-	-	-	-
01-1100-00000	4215	CSBG DISCRETIONARY	-	-	-	-	-
01-1100-00000	4216	ESFRC SCSD ALTERN PROGRAM	24,038.66	24,038.66	-	-	-
01-1100-00000	4221	COM. FOUND WSFRC	-	-	-	-	-
01-1100-00000	4999	COVID-19	-	-	-	-	-
01-1100-00000	5106	KRESGE	4,574.41	4,574.41	-	-	-
01-1100-00000	7020	TULLY	-	-	-	-	-
01-1100-00000	7070	ESFRC BABY BACK	-	-	-	-	-
01-1100-00000	9082	CENTRO	127,927.19	84,501.93	43,425.36	-	-
01-1100-00000	9125	EMPOWER	5,860.56	996.70	4,863.86	-	-
01-1100-00000	9143	UNITED WAY	-	-	-	-	-
01-1100-00000	9144	UNITED WAY	-	-	-	-	-
01-1100-00000	9310	DEHS FEE FOR SERVICE	-	-	-	-	-

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2022

INCLUDE IN		ACCT DESCRIPTION		BALANCE AT				
ACCT #	A/R PROJECT			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000		9380 SALVATION ARMY		3,323.62	-	-	-	-
01-1100-00000		9818 Y/E ACCRUALS 1/31/21		-	-	-	-	-
01-1100-00000		10882 VOLL FOUND		7,000.00	-	-	-	-
01-1103-00000		1040 A/R MISC		-	-	-	-	-
01-1215-00000		PAYROLL SUSPENSE		(2,050.00)	-	-	-	-
				1,301,195.37	-	1,248,375.30	52,736.12	83.95