

Finance Committee Minutes

via zoom/telephone/in person
Monday, February 12, 2024

MEMBERS PRESENT: Robert T. Tackman, Patricia Usherwood Fitzpatrick

MEMBERS EXCUSED: Eric J.T. Caballero

MEMBERS ABSENT: None

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

GUEST PRESENT: None

CALL TO ORDER

The February 12, 2024 Finance Committee Meeting was called to order at 12:18 pm by the Finance Committee Chair Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Patricia Usherwood Fitzpatrick made a motion to approve the January 2024 Finance Committee Meeting minutes. The motion was seconded by Robert Tackman, and unanimously approved.

FINANCE REPORT

Kathleen O'Brien, CFO, discussed the monthly financial statements for January 31, 2024 – First Close. Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is \$321,093 vs a budget of \$1,382,933. The net income after depreciation is (\$290,524).

The current ratio as of January 31, 2024 First Close 2023 is 150%, which equates to current assets being \$1,181,264 higher than current liabilities.

The net income from normal operations presented on page 7 is (\$121,986). 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, 2024 First Close is \$0.

The indirect rate as of January 31, 2024 First Close is 23.45%, and we are approved for 24%.

The Supplemental Financial Information will be forwarded to the Finance Committee members.

401K REVIEW

The Finance Committee requested that the 401K review be set up as a standing item for the Finance Committee meetings. The CFO addressed the five items listed by the members for discussion. The answers to these questions is prepared by the HR Director, and relayed by the CFO.

The CFO also stated that we contacted Natasha Newbury from Dermody, Burke and Brown to become involved in contacting Mutual of America to obtain the information needed for the review. She is preparing the estimate of her hours and fee structure.

CAPTIVE HEALTH RESERVE

The CFO discussed the balance in the Captive Reserve account. The target balance is \$415,756, and the current balance at January 31, 2024 First Close is \$394,636.

OLD BUSINESS:

Datis Payroll Processing System

HR and the fiscal department is in the process of implementing a new payroll processing system from Datis. We have had three pays under Datis to date.

NEW BUSINESS:

Director of Food Services & Senior Nutrition Randy LaManche has taken on the role of Executive Director of Meals on Wheels.

OTHER:

None.

ADJOURNMENT

The meeting was adjourned at 12:37 PM.

401K UPDATE

\$ AMOUNT OF ASSETS UNDER MANAGEMENT

\$ 8,823,490

PARTICIPANTS

376

CHANGE IN PARTICIPANTS

AMOUNT OF ADMIN COSTS CURRENTLY

NEED MORE INFO

COMPLIANCE ISSUES

HR CANNOT DETERMINE

AUTO ENROLLMENT AND AUTO ESCALATION

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 CFO
12 MTH AVG PREMIUM
USE CURRENT RATES

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

RESERVE CALCULATION:

USING:	98 -EE	946.76	92,782.48	PREPARED BY CFO, AGREED BY HF&C
	21 -EE + SPOUSE	1,707.98	35,867.58	X 3 MONTHS PER HF&C
	8 FAMILY	2,507.08	20,056.64	ADM FEE MVP 3 MO @ 9,800
			148,706.70	TARGET
			<u>127</u>	

	PROJECTED				ACTUAL			
	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	PROJECTED
10/23	(148,707)	102,407	30,641	9,257	550	7,500	(440,789)	(440,789)
11/23	(148,707)	102,407	30,641	9,257			(439,141)	(439,141)
12/23	(148,707)	102,407	30,641	9,257			(445,542)	(445,542)
1/24	(148,707)	102,407	30,641	9,257			(451,944)	(451,944)
2/24	(148,707)	102,407	30,641	9,257			(458,346)	(458,346)
3/24	(148,707)	102,407	30,641	9,257			(464,748)	(464,748)
4/24	(148,707)	102,407	30,641	9,257			(471,149)	(471,149)
5/24	(148,707)	102,407	30,641	9,257			(477,551)	(477,551)
6/24	(148,707)	102,407	30,641	9,257			(483,953)	(483,953)
7/24	(148,707)	102,407	30,641	9,257			(490,354)	(490,354)
8/24	(148,707)	102,407	30,641	9,257			(496,756)	(496,756)
9/24	(148,707)	102,407	30,641	9,257			(503,158)	(503,158)
	(148,707)	102,407	30,641	9,257			(509,559)	(509,559)
	(1,784,480)	1,228,884	367,692	111,084	550	7,500		
								93,803.60

ESTIMATED RESERVE OVER TARGET

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
JANUARY 2024 FIRST CLOSE

PAGE #

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of January 31, 2024 First Close

As of
January 31, 2024 First

ASSETS	
CURRENT ASSETS	
Cash	\$ 1,575,216
Receivables	1,429,771
Prepaid Expenses	7,000
Inventory	363,361
Other Assets	184,943
Total CURRENT ASSETS	<u>3,560,291</u>
LONG TERM ASSETS	
Long Term Right of Use Leases	1,605,212
Total LONG TERM ASSETS	<u>1,605,212</u>
PROPERTY	
Land	352,153
Buildings	3,138,059
Leasehold Improvements	6,251,802
Vehicles	3,209,682
Equipment	1,646,889
Construction in Progress	(10,844,501)
Accumulated Depreciation	<u>3,754,084</u>
Total LONG TERM ASSETS	<u>8,919,586</u>
Total ASSETS	<u>\$ 8,919,586</u>

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of January 31, 2024 First Close

As of
January 31, 2024 First

LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	\$ 14,687
Short Term Borrowings	
Accrued Payroll & Related Liabilities	406,875
Accrued Compensated Absences	248,302
Accrued Expenses	37,266
Deferred Revenue	1,143,281
Short Term Lease Liability	528,216
Deposits	400
TOTAL CURRENT LIABILITIES	2,379,027
LONG TERM LIABILITIES	
Lease Liability	1,089,371
	1,089,371
NET ASSETS	
Without Donor Restrictions	5,249,486
With Donor Restrictions	201,701
Total LONG TERM ASSETS	5,451,187
Total LIABILITIES AND NET ASSETS	\$ 8,919,586

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2024 First Close

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 101,880	\$ 101,880	\$ 222,913	\$ 204,193
Government Agencies	25,190,473	25,190,473	22,169,925	22,339,298
Rental Income	13,758	13,758	11,936	12,543
Service Fees	519,753	519,753	235,799	586,963
Service Fees - Energy & Housing Fee for Service	209,893	209,893	37,649	238,444
In-Kind Revenue	3,322,310	3,322,310	4,695,519	4,920,448
Dividend, Interest & Other Income			9,180	2,272,613
Total	29,358,067	29,358,067	27,382,921	30,574,502
EXPENSES				
Salaries	13,045,562	13,045,562	12,487,284	12,657,580
Payroll Taxes & Fringe Benefits	3,596,990	3,596,990	3,335,328	3,361,613
Professional Fees & Contract Services	2,105,417	2,105,417	915,578	1,258,674
Conferences & Travel	331,200	331,200	313,279	274,062
Occupancy Costs	1,645,773	1,645,773	1,565,942	1,491,715
Consumable Supplies	2,393,210	2,393,210	2,226,992	2,404,125
Equipment Expense	289,982	289,982	357,649	386,261
Insurance	415,715	415,715	428,833	424,023
Telephone	206,863	206,863	224,796	202,315
Printing, Postage & Dues	122,496	122,496	108,503	133,463
Vehicle Maintenance	253,029	253,029	293,905	324,786
Interest Expense	1,000	1,000		
Other Costs & Loss on Disposals	245,587	245,587	108,220	163,177
In-Kind	3,322,310	3,322,310	4,695,519	4,920,448
Total	27,975,134	27,975,134	27,061,828	28,002,242
NET SURPLUS (DEFICIT)	1,382,933	1,382,933	321,093	2,572,260
DEPRECIATION				
Buildings & Leasehold Improvements	(217,086)	(217,086)	(269,789)	(221,899)
Equipment, Vehicles, \	(314,537)	(314,537)	(341,828)	(311,767)
Total	(531,623)	(531,623)	(611,617)	(533,665)
CHANGE IN NET ASSETS	\$ 851,310	\$ 851,310	(290,524)	2,038,595

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2024 First Close

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	17,977			
Government Agencies				900
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service			25,976	37,128
In-Kind Revenue				
Dividend, Interest & Other Income		38		
Total	17,977	38	25,976	38,028
EXPENSES				
Salaries			1,660,435	
Payroll Taxes & Fringe Benefits		1	382,212	
Professional Fees & Contract Services			78,978	4,303
Conferences & Travel			30,017	2,170
Occupancy Costs			130,493	(38,637)
Consumable Supplies		2,656	20,041	11,489
Equipment Expense	3,000		53,961	5,240
Insurance			32,304	15,898
Telephone			14,705	6,295
Printing, Postage & Dues			32,132	402
Vehicle Maintenance		5	4,162	(16,491)
Interest Expense				
Other Costs & Loss on Disposals	128	25,468	(2,439,441)	
In-Kind			25,976	37,128
	3,128	28,129	25,976	27,796
NET SURPLUS (DEFICIT)	14,849	(28,091)	(0)	10,232
DEPRECIATION				
Buildings & Leasehold Improvements		(232,360)		(7,801)
Equipment, Vehicles, and Software		(330,992)		(2,431)
Total	-	(563,352)	-	(10,232)
CHANGE IN NET ASSETS	14,849	(591,443)	(0)	-

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2024 First Close

REVENUE:				
	Grants	Rental Properties	Other	
Direct Contributions & Fundraising				204,936
Government Agencies	22,169,025			
Rental Income		11,936		
Service Fees				235,799
Service Fees - Energy & Housing Fee for Service				37,649
In-Kind Revenue	4,619,079			13,336
Dividend, Interest & Other Income				9,142
Total	26,788,104	11,936		500,863
EXPENSES				
Salaries	10,257,257	287		569,306
Payroll Taxes & Fringe Benefits	2,698,998	65		254,052
Professional Fees & Contract Services	812,184			20,114
Conferences & Travel	280,125			967
Occupancy Costs	1,321,878	4,918		147,290
Consumable Supplies	3,030,598			(837,792)
Equipment Expense	280,814	56		14,578
Insurance	360,713	692		19,226
Telephone	190,948	120		12,728
Printing, Postage & Dues	64,070			11,899
Vehicle Maintenance	252,480			53,749
Interest Expense				
Other Costs & Loss on Disposals	2,386,163	67		135,834
In-Kind	4,619,079			13,336
	26,555,307	6,205		415,287
NET SURPLUS (DEFICIT)				
	232,797	5,730		85,576
DEPRECIATION				
Buildings & Leasehold Improvements				(29,628)
Equipment, Vehicles, and Software				(8,404)
Total	-	-		(38,033)
CHANGE IN NET ASSETS				
	232,797	5,730		47,543

PEACE, INC.
CURRENT RATIO
AS OF JANUARY 31, 2024 FIRST

AS OF:

	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	1,276,319	152.50%	671,159
1/31/13 - 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	1,558,977	173.05%	1,137,380
1/31/22 - FIRST CLOSE	3,062,677	2,138,931	143.19%	923,746
1/31/23 FIRST	4,155,698	1,678,201	247.63%	2,477,497
2/28/23	4,123,445	2,330,262	176.95%	1,793,183
3/31/23	3,728,697	1,978,907	188.42%	1,749,790
4/30/23	3,103,082	1,664,022	186.48%	1,439,060
5/31/23	3,095,409	1,939,360	159.61%	1,156,049
6/30/23	3,409,298	2,119,244	160.87%	1,290,054
7/31/23	3,227,459	2,061,452	156.56%	1,166,007
8/31/23	3,554,187	2,237,937	158.82%	1,316,250
9/30/23	3,685,226	2,441,726	150.93%	1,243,500
10/31/23	3,932,060	2,690,164	146.16%	1,241,896
11/30/23	3,616,042	2,410,720	150.00%	1,205,322
12/31/23	3,560,291	2,379,027	149.65%	1,181,264
1/31/24 FIRST				

NA - 1/31/23 HAS NOT BEEN CLOSED AS YET

PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF JANUARY 31, 2024 FIRST

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, 2024 First Close is 150%, which equates to current assets \$1,181,264 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$1,382,933 and actual is \$321,093. The change in net assets after depreciation is \$(290,524).

An overview of the components making up this \$321,093 is:

From Normal Operations:

Senior Nutrition	10,490
Centro	14,849
Fundraising	10,232
Transportation & Maintenance	5,730
Rental Properties	5,193
Energy & Housing Fee for Service	(28,091)
Non-Allocable	(36,536)
Real Estate Purchase & Sale	(24,297)
(recorded purchase revenue in prior year)	(79,556)
Other	(121,986)
Indirect Cost not allowed on grant	

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

Fixed Asset Purchases	676,164
Revenue Recognition	(232,203)
Special Donation Accounts	(889)
	<u>443,072</u>
	<u>321,086</u>

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

17,977
83,794
121,567
223,338

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 1/31/22 IS 23.2%
The provisional rate for 2/1/22 - 1/31/25 is 24.00%

1/24 FIRST RUN
1/23/2024

23.45%
21.70%

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
2410 Head Start (first month in grant year - In-Kind not posted as yet)	3,483,950	12,440,675	0.28	0.2234

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

4019 CSBG	2,086,313	1,566,998	1.33	N/A
6192 CSBG (Does not include In-Kind to date - to be posted in subsequent month)	522,499	517,899	1.01	N/A

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
2410 Head Start	0.11
	0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	-	208
9310 DEHS Fee for Service	-	4,984
	-	5,192

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".

This image is a dark, grayscale, and heavily textured surface. It appears to be a close-up of a material with a fine, irregular grain, such as a book cover or a piece of aged paper. The lighting is uneven, with some areas being slightly lighter than others, creating a sense of depth and highlighting the texture. There are no discernible figures, objects, or text within the image.

TEN

	ANNUAL BUDGET	YTD BUDGET
	(1,116)	(1,116)
	(3,441)	(3,441)
	(10,500)	(10,500)
	(5,000)	(5,000)
	(20,057)	(20,057)
	(10,000)	(10,000)
	(10,000)	(10,000)
	47,250	47,250
	47,250	47,250

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
3003 EARLY CHILDHOOD PATH						
3004 AEI CHILDHOOD PATH	175,990	175,990	75,728			
3005 AEI CHILDHOOD PATH	265,208	265,200	62,733			
4019-502 CSBG			1,088,970			
6192-502 CSBG			289,815			
4019-530 CSBG	8,131	8,131	2,798			
6192-530 CSBG			2,105			
4019-532 CSBG	158,233	158,233	91,261			
6192-532 CSBG			46,445			
4019-533 CSBG	151,356	151,356	95,270			
6192-533 CSBG			50,149			
4019-534 CSBG	162,597	162,597	112,631			
6192-534 CSBG			44,495			
4019-535 CSBG	82,497	82,497	46,210			
6192-535 CSBG			26,964			
4019-536 CSBG	142,367	142,367	113,955			
6192-536 CSBG			52,173			
4019-537 CSBG	177,519	177,519	231,851			
6192-537 CSBG			130,306			
4019-544 CSBG			1,694			
6192-544 CSBG			19			
4189 CSBG CARES						
4193 ***KEY BANK DYJ ESFRC						
4198 HOUSING VISIONS ESFRC						
4199 VERA HOUSE CEFRC	1,424	1,424				
4200 ***ST. AUGUSTINES						
4201 FOOD BANK						
4203 SCSD ESFRC ALT						
4204 MAGNARELLI						
4205 ***F&CD FATHERHOOD						
4206 ONONDAGA CNTY GUN VIOL						
4207 EITC COOP & COM FOUND						
4208 UNITED WAY EITC	110,000	110,000				
4209 GIF SAVE THE RAIN						
4210 ONONDAGA CNTY WOMENS						
						(2,530.49)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4211 HOUSING VISIONS						
4212 FOOD BANK	60,152	50,152	21,074	(5,760)	(5,760)	(1,965.80)
4213 WSFRC BOEHEIM						
4214 ALLYN FOUND SSFRC						
4215 CSBG DISCRET						
4216 SCSD ESFRC ALT	124,923	124,923	95,063			
4217 KEY BANK EITC	25,000	25,000	25,000			
4218 MOTHER CABRINI REENTRY	50,000	50,000	56,987			
4219 VERA HOUSE DOJ	39,909	39,909	8,645			
4220 BERKSHIRE BANK EITC	2,500	2,500	2,215			
4221 COMIM FOUND WSFRC			519			
4222 ESFRC NATIONAL GRID						
4223 ***M&T SUMMER FRC			2,663			
4224 COMMUNITY FOUND FRC			122,279			(2,500.00)
4225 EITC UNITED WAY			16,000			
4226 GLOBAL PARTNERS			25,000			
4227 EITC ALLYN FOUND			5,787			
4228 ESFRC AMERICAN HEART			29,740			
4229 CDBG ESFRC			25,000			
4231 EITC REISMAN FOUND			50,000			
4232 COMM FOUND FREE TAX			5,000			
4233 FRC BOEHEIM FOUND			30,491			
4234 FRC FOOD BANK			3,000			
4230 CNYDIC F&CD			38,414			
4236 ESFRC SCSD			19,784			
4237 MOTHER CABRINI REENTRY			6,454			
4238 FREE TAX PREP KEY BANK			8,936			
4240 FREE TAX PREP UNITED WAY			7,500			
4241 CHASE FREE TAX PREP			8,000			
4243 DOT FOODS FRC			300			
4244 COMM FOUND CE			137			
4245 KEY BANK FREE TAX PRPE						
5105 ***DSRIP/VBP						
5106 KRESGE FOUND	69,073	69,073	78,037	(7,513)	(7,513)	(48,583.55)
5107 ***VBP FOOD PROD				(8,842)	(8,842)	(9,402.39)
						(1,960.76)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC	REVENUE		YTD ACTUAL	NET	
	ANNUAL BUDGET	YTD BUDGET		ANNUAL BUDGET	YTD ACTUAL
5109 ***CNYCC FFPF COVID				(45,000)	(19,882.71)
5110 ***ARISE FOOD INSEC				(22,588)	(1,846.77)
	1,806,869	1,806,869	3,270,489	(89,709)	(91,265.28)
DONATIONS					
9015 CEFRC			416		(234.00)
9260 FGP RECOGNITION			600		(508.82)
9500 MISC - HS			196		6.97
9503 MISC - CWFRC XMAS & RENT					(200.00)
9506 FOOD PANTRY			1,000		(253.39)
10801 HS ADMINISTRATION			52		50.00
10802 HS B'VILLE					(277.60)
10803 HS JAMES ST.					128.76
10804 HS JORDAN			285		(3.70)
10805 HS LIVERPOOL			686		1,040.44
10807 HS GENESEE			1,075		(80.15)
10809 HS MARCELLUS					81.35
10810 HS LAFAYETTE			81		(51.97)
10813 ATONEMENT					(0.55)
10815 POLICY COUNCIL					(1,458.66)
10816 HS SUMNER					501.01
10822 CEFRC			2,529		(49.50)
10823 CSFRC					4,833.76
10824 CWFRC					(4,579.17)
10826 PREGNANT MOMS			5,000		(16.32)
10829 BOWL BBBS			250		(73.98)
10830 EASTWOOD SENIOR CENTER					110.10
10831 FGP					1,600.00
10834 CS CROP WALK			510		200.00
10835 CW EMERGENCY					
10838 SENIOR SERVICES					
10839 SSFRC COORD SPECIAL					
10841 WS COORDINATOR'S SPECIAL			1,600		
10842 COUNTY WEST KIDZ RULE			200		

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
10844 ESFC COORD SPECIAL			30			10.31
10849 HS MERRICK			144			(350.24)
10850 EASTWOOD SENIOR CENTER			4,909			(2,041.36)
10852 EHS HOME BASE						(56.75)
10854 BBBS OTHER			32,297			(2,541.73)
10855 BERSKSHIRE BANK TRAIN						
10856 CSFC			4,550			255.97
10857 IT TECH PROGRAM						
10860 GIVE A HOLIDAY			1,944			(209.96)
10861 CAMP FUND/SUMMER ACT			173			(459.57)
10864 DONATION PROG/KIDS						
10866 TRANSPORTATION						
10867 FSD LUNCH & LEARN			2,230			(28.47)
10868 EMPLOYEE EMERG						(500.00)
10869 EITC PROGRAM						
10871 SSFC YOUTH ADVISORY						
10875 SSFC SENIORS						(17.99)
10876 HOLIDAY APPEAL						(122.55)
10877 BBBS COUNTRY RUN						(2,663.71)
10878 BBBS SCHOLARSHIP						
10879 CSFC DOMESTIC VIOL			2,468			467.98
10880 CWFRC COORD SPECIAL			3,471			(5,669.24)
10881 A CAUSE TO CELEBRATE						(885.02)
10882 VOLL FOUND						(2,000.00)
10883 BBBS GOLF TOURN			12,885			8,387.37
10884 GEAR FOR GOOD F&CD			4,213			(481.00)
10885 BBBS BACK TO SCHOOL			83,794			2,067.48
						(6,073.90)
	64,490	64,490	30,110	(2,706)	(2,706)	207.99
	145,403	145,403	7,539	27,069	27,069	4,984.53
	209,893	209,893	37,649	24,363	24,363	5,192.52

E&H FEE FOR SERVICE
9125 EMPOWER
9310 DEHS FEE FOR SERVICE

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC

EASTWOOD

3902 ECC OFA
3903 ECC OFA
3904 ECC OFA
3905 ECC OFA
4202 ECC DEFRANCISCO
4235 ONONDAGA CNTY ECC
4019-584 CSBG
6192-584 CSBG

FOSTER GRANDPARENTS

3328 FGP CNCS
3329 FGP CNCS
3347 FGP CNCS
3348 NYS OFFICE FOR THE AGING
3495 NYS OFFICE FOR THE AGING
3496 NYS OFFICE FOR THE AGING
3499 NYS OFFICE FOR THE AGING

FOOD SERVICE

1700 FOOD SERVICES
3239 FSD OFA
3241 FSD OFA
3242 FSD OFA
4019-581 CSBG
6192-581 CSBG
9360 FOOD SERV - MEAL CONTR
9380 FSD CATERING

FUNDRAISING

100 FUNDRAISING

REVENUE			NET		
ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
25,000	25,000	34,861			
73,425	73,425	88	73,425	73,425	
231,492	231,492	608			
		118,472			
		71,770			
329,917	329,917	225,798	73,425	73,425	-
461,186	461,186	196,850			
		242,508			
		549			
5,778	5,778	5,009			
466,964	466,964	444,916			
474,973	174,973	13,336	(68,880)	(68,880)	(155,362.77)
		759,419			33,795.80
		93,111			
204,948	204,948	3,259			
68,880	68,880	121,567	68,880	68,880	121,566.97
748,800	748,800	118,686			
		1,109,377			
33,000	33,000	17,977	22,992	22,992	14,848.73

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ENERGY & HOUSING

3101 HTFC - P PLUS
3102 NYS HEAP WX ARPA
3103 ONON CNTY AGING IN PLACE
3131 DHCR - LANDLORD CONTR
3189 HCR 3/1/22
3192 HCR 3/31/23
3193 HCR
3194 HCR

HEAD START

2011	HS STABILIZATION
2012	HS STABILIZATION
2098	CACFP
2099	CACFP
2205	***GRO MORE GARDEN
2208	HS/GRO COVID 19
2209	HS/EHS ARP
2301	CACFP
2408	HEAD START
2410	HEAD START
2458	HS T&T
2460	HS T&T
2558	EHS T&T
2560	EHS T&T
2608	***SYRACUSE UPK
2609	***SYRACUSE UPK
2610	***SYRACUSE UPK
2709	***HS B'VILLE UPK
2909	***LIVERPOOL EPK
2910	***LIVERPOOL UPK

REVENUE			NET		
ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
33,000	33,000	17,977	22,992	22,992	14,848.73
1,410,501	1,410,501	161,879	66,541	66,541	(256.58)
349,758	349,758	261,733			16,796.90
50,000	50,000	2,154			(42,063.64)
		1,719			(25,523.32)
2,611,001	2,611,001	591,709	(12,701)	(12,701)	7,864.00
		554,915			(364.45)
		920,385			
4,421,260	4,421,260	2,494,494	53,840	53,840	22,703.04
47,140	47,140	44,165			
191,600	191,600	191,600			
284,530	284,530	245,125			
111,324	111,324	105,121			
430,646	430,646	537,731			
		306,581			
17,705,144	17,705,144	15,661,880	1,270,394	1,270,394	
106,150	106,150	106,150			
70,651	70,651	68,561			
1,209,390	1,209,390	538,597			(141,748.20)
97,240	97,240	412,507			(7,960.17)
42,500	42,500	42,328			(2,439.40)
		20,500			
		16,637			
20,296,315	20,296,315	18,297,482	1,270,394	1,270,394	(121,945.18)

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC

INDIRECT POOL

1010 MAIN OFFICE
1014 SUPPLEMENTAL COSTS
1020 EXECUTIVE OFFICE
1030 HR
1040 FISCAL
1070 MIS
1080 PROGRAM OVERSIGHT
1090 BOARD OF DIRECTORS
1095 INDIRECT POOL ALLOCATION

NON-ALLOCABLE

150 NON-ALLOCABLE
153 NON-ALLOCABLE DEPREC

PROJECT CONNECTION

3758 OPWDD
3759 OPWDD
3760 OPWDD
4019-552 CSBG
6192-552 CSBG

PROJECT ROSE

3487 OFA N'HOOD ADV
3497 OFA N'HOOD ADV
3501 OFA N'HOOD ADV
3488 OFA EISEP
3498 OFA EISEP
3502 OFA EISEP
4019-311 CSBG

REVENUE

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
		21,898
		4,078
		25,976
		38
		38
74,108	74,108	(318)
18,721	18,721	68,128
		7,207
		9,830
		6,439
92,829	92,829	91,286
45,000	45,000	6,577
59,000	59,000	16,377
		9,843
5,352	5,352	41,909
		3,716

NET

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
(207,738)	(207,738)	(202,955.26)
(78,414)	(78,414)	(314,270.32)
(314,073)	(314,073)	(566,594.77)
(500,933)	(500,933)	(871,704.61)
(855,929)	(855,929)	(285,043.55)
(289,358)	(289,358)	(303,912.44)
(312,489)	(312,489)	(6,069.51)
(18,620)	(18,620)	2,550,550.46
2,577,553	2,577,553	
		(28,090.89)
(6,850)	(6,850)	(563,352.37)
(520,904)	(520,904)	(591,443.26)
(527,754)	(527,754)	

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF JANUARY 31, 2024

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD BUDGET
6192-311 CSBG	109,352	109,352		
		1,821		
		80,243		
RENTALS				
7020 TULLY	4,800	4,800	1,377	1,377
7042 TULLY - ARISE	6,528	6,528	4,868	4,868
7066 SSFRC TENANT	1,215	1,215	161	161
7067 WSFRC TENANT	1,215	1,215	161	161
7120 BASSETT				
	13,758	13,758	6,567	6,567
		11,936		5,730.39
TRANSPORTATION AND MAINTENANCE				
1500 TRANSPORTATION				
1600 MAINTENANCE				
		38,028		
		38,028		
SALE AND PURCHASE PROPERTIES				
3198 SALE OF 811 E. WASHINGTON				(6,632.00)
3199 PURCHASE 717 ERIE BLVD W				(58,503.64)
				(65,135.64)
INSURANCE PROCEEDS				
9951 INSURANCE PROCEEDS				(4,241.04)
				(4,241.04)
YEAR END ACCRUALS				
9820 YEAR END ACCRUALS				599,293.83
				599,293.83
MINOR DIFF				
	29,358,067	29,358,067	851,310	851,310
	29,358,067	29,358,067	851,310	851,310
		27,382,921		(290,524.35)
		27,382,921		(290,524.35)

FILE: CONTROLLER/FINANCIALS/SUPPLEMENTAL
FINANCIAL INFORMATION

SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF JANUARY 31, 2024

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 members can attend meetings either via zoom or in person.

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 REVENUE

27,382,921

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	958,301	1/24
KEY BANK	DHCR Landlord Contr.	01-1004-00000	116,210	1/24
M&T	Operating for HS	01-1010-00000	23,019	1/24
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	431,728	1/24
KEY BANK	Health Captive Account	01-1015-00000	37,684	1/24
All Petty Cash			8,275	
			<u>1,575,216</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.

CREDIT CARD STATEMENTS:

NOT APPLICABLE DURING THE SUMMER MONTHS OF JULY AND AUGUST
THE FOLLOWING ACCOUNT RECONCILIATIONS ARE REVIEWED BY A FINANCE COMMITTEE MEMBER AS AVAILABLE

KEY BANK (OPERATING AND DIAV)	1720 AND -9177
GENERAL PURCHASES	
HOME DEPOT	
USED BY E&H, MAINTENANCE	-5148
WEGMANS	
USED BY HEAD START, FOOD SERVICES	VARIOUS
WEX	
USED BY VARIOUS DIRECTORS, OIL CHANGES	-4050-6

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.

AGED ACCOUNTS RECEIVABLE AS OF DECEMBER 31, 2024

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
See statement attached	1,862,290 100%	1,510,838 81%	232,252 12%	117,149 6%	- 0%	2,051 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.

ACCOUNTS PAYABLE AS OF JANUARY 31, 2024 FIRST

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

KEY BANK

%

Description of items over 90 days old:

None

of invoices over 90 days old: 0

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90

ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL AND TRAINING

Discussion of the 401K review:	
\$ of Assets under management	\$ 8,823,490
# participants	376
Change in participants	Need more info
Administrative costs	HR cannot determine
Compliance issues	Auto Enrollment & Auto Escalaton

LEGAL

RE: DISCRIMINATION

HUMAN RIGHTS CASE - CALL A BUS DRIVER #1 - TAMIKA PERRY

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 first complaint submitted on 1/17/23.

In early March 2023 the original complaint was withdrawn, the employee hired an attorney, and a revised complaint was filed. Our response to the revised complaint was submitted March 15, 2023. We received a demand letter for settlement 4/13/23. We are in discussions with Centro and complainant's attorney on possible settlement. A fact finding meeting was held 8/1/23.

Update as of 9/19/23 email from Robert Whitaker:

Parties are waiting for DHR's determination, which can take a few months. Plaintiff increased her demand to \$70,000 in response to joint offer of \$10,000. Keep in mind Plaintiff initially reduced her demand to \$60,000 when PEACE offered \$7,500. CENTRO's attorney and R. Whitaker are playing phone tag but need to talk about next steps. Once connect, R. Whitaker will provide update on their position.

Received a letter from Wyatt & Associates from Keene, NH that they now the counsel for Tamika.

Per HR Director DHR issued a probable cause finding in 11/23. Our attorney filed an appeal which was denied by DHR. We are waiting for a pre-hearing settlement conference to be scheduled which will be mediated by an Administrative Law Judge.

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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, 2024 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

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 - JANUARY 2024

	JANUARY 2024
Breakfast	6,768
Lunch	7,079
Snack	6,605
Total Attended	7,181

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2023

ACCT #	INCLUDE IN AIR PROJECT	ACCT DESCRIPTION	BALANCE AT 12/31/23				
			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000		1501 NON-ALLOC					
01-1100-00000		1040 FISCAL	15,913.93				
01-1100-00000		1700 PICKARD DRIVE					
01-1100-00000		2098 CACFP					
01-1100-00000		2099 CACFP					
01-1100-00000		2207 HS COVID 19					
01-1100-00000		2208 HS CRRSA					
01-1100-00000		2209 HS ARP					
01-1100-00000		2210 HS COVID19 CARRYOVER					
01-1100-00000		2301 CACFP	128,211.18				
01-1100-00000		2409 HS					
01-1100-00000		2410 HEAD START					
01-1100-00000		2458 HS T&TA	582,280.05				
01-1100-00000		2460 HS T&TA					
01-1100-00000		2558 EHS T&TA					
01-1100-00000		2560 EHS T&TA	13,326.94				
01-1100-00000		2610 SYRACUSE UPK	325,217.88	203,515.00	90,636.00		
01-1100-00000		2709 BVILLE UPK					
01-1100-00000		2910 LIVERPOOL UPK	260.59				
01-1100-00000		3003 ALLIANCE FOR ECONOMIC INCLUSION					
01-1100-00000		3004 ALLIANCE FOR ECONOMIC INCLUSION					
01-1100-00000		3005 ALLIANCE FOR ECONOMIC INCLUSION	14,338.12				
01-1100-00000		3101 HTFC - PRESERVATION PLUS	56,110.12				
01-1100-00000		3102 HTFC - WX ARPA					
01-1100-00000		3103 ONONDAGA COUNTY AGING IN PLACE	503.62				
01-1100-00000		3187 HCR					
01-1100-00000		3189 HCR 4/21 - 3/22					
01-1100-00000		3192 HCR					
01-1100-00000		3193 HCR					
01-1100-00000		3239 OFA					

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2023

ACCT #	PROJECT	ACCT DESCRIPTION	INCLUDE IN				
			12/31/23	1-30	31-60	61-90	OVER 90
01-1100-00000	3241 OFA		194,602.98				
01-1100-00000	3329 FGP				26,484.00		
01-1100-00000	3328 CNCS						
01-1100-00000	3329 CNCS FGP						
01-1100-00000	3347 CNCS FGP		2,700.97	2,700.97			
01-1100-00000	3348 OFFICE FOR THE AGING		61.44	61.44			
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	3496 OFFICE FOR AGING						
01-1100-00000	3497 NEIGHBORHOOD ADVISOR						
01-1100-00000	3498 EISEP						
01-1100-00000	3499 OFFICE FOR AGING						
01-1100-00000	3470 OSWEGO COUNTY						
01-1100-00000	3497 NEIGHBORHOOD ADV						
01-1100-00000	3498 PROJ ROSE - EISEP						
01-1100-00000	3499 OFFICE FOR AGING						
01-1100-00000	3501 NEIGHBORHOOD ADV		4,932.16	4,615.02	307.31	9.83	
01-1100-00000	3502 PROJ ROSE - EISEP		11,456.10	7,250.96	4,185.49	19.65	
01-1100-00000	3570 OSWEGO COUNTY						
01-1100-00000	3572 OSWEGO COUNTY						
01-1100-00000	3573 OSWEGO COUNTY		1,914.29				
01-1100-00000	3623 DEFRANCISCO		940.00				
01-1100-00000	3631 BBBS BNY MELON						
01-1100-00000	3660 ONONDAGA COUNTY OFA						
01-1100-00000	3661 BBBS SUMMIT FCU						
01-1100-00000	3662 ONONDAGA COUNTY OFA BBBS		2,477.04	2,477.04			

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2023

AS OF DECEMBER 31, 2023					BALANCE AT 12/31/23	CURRENT	1-30	31-60	61-90	OVER 90
ACCT #	INCLUDE IN A/R	PROJECT	ACCT DESCRIPTION							
01-1100-00000			3663 ONONDAGA COUNTY OFA BBBS		1,775.87					
01-1100-00000			3665 BBBS ARBY'S			1,775.87				
01-1100-00000			3756 OPWDD							
01-1100-00000			3758 OPWDD PROJ CONNECTION							
01-1100-00000			3759 OPWDD							
01-1100-00000			3902 ONONDAGA COUNTY OFA		2,633.25					
01-1100-00000			3903 COUNTY OF ONONDAGA OFA							
01-1100-00000			3904 ECC OFA							
01-1100-00000			4018 CSBG							
01-1100-00000			4019 CSBG							
01-1100-00000			4167 CSBG RE-ENTRY							
01-1100-00000			4169 ESPR/HOPE DUNK YOUR JUNK							
01-1100-00000			4169 ESPR/HOPE DESFRD DUNK JUNK							
01-1100-00000			4185 CDBG DUNK YOUR JUNK							
01-1100-00000			4191 HPNA							
01-1100-00000			4194 SCSD/ESFR							
01-1100-00000			4196 UNITED WAY EITC							
01-1100-00000			4198 HOUSING VISIONS							
01-1100-00000			4199 VERA HOUSE							
01-1100-00000			4202 ECC DEFRANCISCO							
01-1100-00000			4203 CACFR							
01-1100-00000			4204 MAGNARELLI							
01-1100-00000			4206 ONONDAGA COUNTY GUN VIOLENCE							
01-1100-00000			4208 UNITED WAY EITC							
01-1100-00000			4209 SAVE THE RAIN							
01-1100-00000			4210 ONONDAGA CNTY-HEALTH DEPT							
01-1100-00000			4211 HOUSING VISIONS							
01-1100-00000			4212 HPNA							
01-1100-00000			4214 ALLY FOUNDATION SUMMER PROG							
01-1100-00000			4215 CSBG DISCRETIONARY							

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2023

ACCT #	INCLUDE IN A/R PROJECT	ACCT DESCRIPTION	BALANCE AT 12/31/23					CURRENT		1-30		31-60		61-90		OVER 90	
01-1100-00000		4216 ESFRC SCSD ALTERN PROGRAM															
01-1100-00000		4219 VERA HOUSE DEPT JUSTICE															
01-1100-00000		4221 COM. FOUND WSFRC															
01-1100-00000		4223 F&CP BOEHEIM FOUND															
01-1100-00000		4225 UNITED WAY EITC															
01-1100-00000		4226 COM. FOUND FRC'S LEAD PAINT															
01-1100-00000		4229 ESFRC LET ME BE GREAT SUMMER 2023															
01-1100-00000		4230 F&CP CNYDC CONNECT ALL SURVEY															
01-1100-00000		4234 HPNAP															
01-1100-00000		4235 ONONDAGA COUNTY ECC REPAIRS															
01-1100-00000		4236 ESFRC SCSD ALTERN PROGRAM															
01-1100-00000		4999 COVID-19															
01-1100-00000		5106 KRESGE															
01-1100-00000		6192 CSEB															
01-1100-00000		7020 TULLY															
01-1100-00000		7070 ESFRC BABY BACK															
01-1100-00000		9082 CENTRO															
01-1100-00000		9125 EMPOWER															
01-1100-00000		9143 UNITED WAY															
01-1100-00000		9145 UNITED WAY															
01-1100-00000		9310 DEHS FEE FOR SERVICE															
01-1100-00000		9380 FOOD SERVICE DIVISON															
01-1100-00000		9820 Y/E ACCRUALS 1/31/23															
01-1100-00000		10882 VOLL FOUND															
01-1100-00930		2409 A/R HS															
01-1101-00000		RESERVE															
01-1215-00000		PAYROLL SUSPENSE															
			1,862,289.82	-	-	1,510,837.66	232,251.68	117,149.48	-	-	-	-	-	-	-	-	2,051.00

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