

Finance Audit Committee Minutes

Monday, September 11, 2024

via zoom/telephone/in person

MEMBERS PRESENT: Robert T. Tackman (Chair), Eric J.T. Caballero, Patricia Usherwood Fitzpatrick,
MEMBERS EXCUSED: None
MEMBERS ABSENT: None
STAFF PRESENT: Kathleen O'Brien, Nancy Turo, Carolyn Brown
GUESTS PRESENT: None

CALL TO ORDER

The September 9, 2024 Finance Committee meeting was called to order at 12:17 PM by Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Eric Caballero made a motion to approve the June 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 August 31, 2024. Ms. O'Brien stated that net income before depreciation year to date presented on page 3 is (\$606,203) vs a budget of \$150,616. The net income after depreciation is (\$939,324).

The net income from normal operations presented on page 7 is (\$91,072). This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants and donation cost centers. Also, this amount includes the cost of the 401K adjustment or \$162,298.

The line of credit balance at August 31, 2024 is \$0.

The indirect rate as of August 31, 2024 is 24.84%. We are approved for 26%.

The current ratio as of August 31, 2024 is 155%, which equates to current assets \$1,160,263 over current liabilities.

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

CAPTIVE HEALTH RESERVE

The CFO discussed the balance in the Captive Reserve account. The target balance is \$415,756, and the current balance at August 31, 2024 is \$419,616.

The CFO reported that the fiscal department has been in contact with Haylor, Fryer and Coon, the actuary and Keeley Hines, Partner of The Bonadio Group. Keeley explained that go forward the actuary report for the reserve balance at the end of the fiscal year needs to reflect the basis for the determination. Originally, the amount reported by the actuary was \$179,000. We spoke

with the actuary and they reported that the \$179,000 was only the reported claims as of January 31, 2024. They have responded that it is very reasonable to include an estimate of 3 months claims to cover what is submitted after the year end date. The actuary states that everything being equal we will be in the range of our current target. The actuary will include in their report the basis for their estimate.

The CFO will contact the actuary in early December to receive an estimated revised report to help ensure we will continue to be in the same range.

The Finance Committee had requested an estimate from insurance carriers of the premium that PEACE, Inc. would be paying if we were not self-insured. We received a report from Haylor, Fryer and Coon that compares Excellus and MVP. In all premium coverage choices, PEACE, Inc. captive plan has monthly premiums under the reported amounts.

401K UPDATE

The Executive Director reported that HR is now in the phase of interviewing potential retirement advisors. The Executive Director mentioned that we may want to revisit having auto enrollment because of the new controls now in place. The other consideration is whether we will want the retirement advisor to be responsible for the annual audit.

OLD BUSINESS:

None

NEW BUSINESS:

NEW FISCAL STAFF

The CFO reported that a new Senior Accountant, Leon Truong, started with his first day on September 9, 2024.

CORPORATE BUDGET

The CFO stated that she began the work on the corporate budget in August, and will continue in September and October, so we are on track for a proposed budget to present to the Finance Committee.

EMAIL OF MONTHLY FINANCIAL STATEMENTS

The CFO proposed that the monthly financial statements be mailed to the Finance Committee members early the morning of the monthly meetings. This gives the accountants time for preparation, and reduces the total time the CFO needs in their preparation. The committee agreed with this new procedure.

STAFF DAY

Executive Director Carolyn Brown reported that the Staff Day Event will be held on Friday, September 27th at The Spinning Wheel from 10AM to 1PM.

GRANT FROM NY STATE:

Carolyn Brown further reported that the Agency received a grant of \$414,000 from NY State to rebuild Westside Family Resource Center.

OTHER BUSINESS:

None

ADJOURNMENT

The meeting adjourned at 12:48 PM.

ANALYSIS OF SELF INSURANCE RESERVE
#01-2009-00000
ESTIMATE FOR: 10/23-9/24

NTE: REVISED AS TOM FLYNN SENT
REVISED TARGET 8/28/23

PEACE CFO
12 MTH AVG PREMIUM
USE CURRENT RATES

NOTE FOR NEXT PLAN YEAR - IDENTIFY COMPONENTS FROM HAYLOR
ALERA ACTUARIAL AMOUNT 197,000.00

ADMIN FEE
STOP LOSS

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

RESERVE CALCULATION:

USING: 98 -EE 92,782.48
21 -EE + SPOUSE 1,707.98
8 FAMILY 2,507.08
127 148,706.70

PREPARED BY CFO, AGREED BY HF&C

98 -EE	92,782.48
21 -EE + SPOUSE	1,707.98
8 FAMILY	2,507.08
127	148,706.70

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

397,201.10
18,554.70
415,755.80

TARGET

PROJECTED

		PROJECTED				ACTUAL			
		PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	
10/23	NEW PLAN YEAR	(148,707)	102,407	30,641	9,257	550	7,500	(440,789)	(382,743)
11/23		(148,707)	102,407	30,641	9,257			(439,141)	(415,314)
12/23		(148,707)	102,407	30,641	9,257			(445,542)	(380,863)
1/24		(148,707)	102,407	30,641	9,257			(451,944)	(359,183)
2/24		(148,707)	102,407	30,641	9,257			(458,346)	(394,636)
3/24		(148,707)	102,407	30,641	9,257			(464,748)	(377,253)
4/24		(148,707)	102,407	30,641	9,257			(471,149)	(398,314)
5/24		(148,707)	102,407	30,641	9,257			(477,551)	(439,299)
6/24		(148,707)	102,407	30,641	9,257			(483,953)	(467,576)
7/24		(148,707)	102,407	30,641	9,257			(490,354)	(480,637)
8/24		(148,707)	102,407	30,641	9,257			(496,756)	(459,876)
9/24		(148,707)	102,407	30,641	9,257			(503,158)	(419,616)
		(148,707)	102,407	30,641	9,257			(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
AUGUST 2024

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

As of
August 31, 2024

ASSETS	
CURRENT ASSETS	
Cash	\$ 1,673,839
Receivables	1,129,971
Prepaid Expenses	17,774
Inventory	377,388
Other Assets	87,384
Total CURRENT ASSETS	3,286,356
LONG TERM ASSETS	
Long Term Deposits	\$ 97,413
Long Term Right of Use Leases	1,717,699
Total LONG TERM ASSETS	1,815,112
PROPERTY	
Land	352,153
Buildings	3,138,059
Leasehold Improvements	6,251,802
Vehicles	3,204,478
Equipment	1,599,274
Construction in Progress	2,500
Accumulated Depreciation	(11,143,068)
Total LONG TERM ASSETS	3,405,198
Total ASSETS	\$ 8,506,666

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

As of
August 31, 2024

LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	\$ 110,183
Short Term Borrowings	
Accrued Payroll & Related Liabilities	430,350
Accrued Compensated Absences	242,104
Accrued Expenses	121,164
Deferred Revenue	745,838
Short Term Lease Liability	476,053
Deposits	400
TOTAL CURRENT LIABILITIES	<u>2,126,093</u>
LONG TERM LIABILITIES	
Lease Liability	1,253,518
	<u>1,253,518</u>
NET ASSETS	
Without Donor Restrictions	4,915,688
With Donor Restrictions	211,367
Total LONG TERM ASSETS	<u>5,127,055</u>
Total LIABILITIES AND NET ASSETS	<u>\$ 8,506,666</u>

②

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Seven Months Ending August 31, 2204

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 87,110	\$ 50,814	\$ 201,668	\$ 117,657
Government Agencies	25,556,391	14,907,895	11,335,002	11,980,472
Rental Income	11,328	6,608	6,608	7,216
Service Fees	245,200	143,033	75,452	184,381
Service Fees - Energy & Housing Fee for Service	237,883	138,765	10,484	37,649
In-Kind Revenue	3,542,899	2,066,691	2,801,170	2,785,255
Dividend, Interest & Other Income			1,292	9,180
Total	29,680,811	17,313,806	14,431,675	15,121,810
EXPENSES				
Salaries	13,260,191	7,735,111	6,719,517	6,667,453
Payroll Taxes & Fringe Benefits	3,640,044	2,123,359	2,122,257	1,846,871
Professional Fees & Contract Services	1,807,493	1,054,371	504,653	582,347
Conferences & Travel	286,712	167,249	163,328	149,720
Occupancy Costs	1,736,660	1,013,052	835,335	829,533
Consumable Supplies	3,548,422	2,069,913	1,133,866	1,165,722
Equipment Expense	299,194	174,530	188,272	237,309
Insurance	583,836	340,571	250,242	252,273
Telephone	175,178	102,187	47,595	147,329
Printing, Postage & Dues	99,365	57,963	66,990	72,966
Vehicle Maintenance	405,525	236,556	138,646	149,838
Interest Expense	1,000	583		
Other Costs & Loss on Disposals	36,094	21,055	66,006	41,916
In-Kind	3,542,899	2,066,691	2,801,170	2,785,255
Total	29,422,612	17,163,190	15,037,878	14,928,532
NET SURPLUS (DEFICIT)	258,199	150,616	(606,203)	193,278
DEPRECIATION				
Buildings & Leasehold Improvements	(227,171)	(132,516)	(169,696)	(138,543)
Equipment, Vehicles, \	(326,714)	(190,583)	(163,426)	(182,837)
Total	(553,885)	(323,100)	(333,122)	(321,379)
CHANGE IN NET ASSETS	\$ (295,687)	(172,484)	(939,324)	(128,101)

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People's Equal Action and Community Effort, Inc.
Statement of Activities
For Seven Months Ending August 31, 2024

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	70,998			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue			18,304	25,997
Dividend, Interest & Other Income				
Total	70,998	-	18,304	25,997
EXPENSES				
Salaries			925,772	
Payroll Taxes & Fringe Benefits		162,298	229,360	
Professional Fees & Contract Services			44,809	2,384
Conferences & Travel		212	19,534	1,277
Occupancy Costs			75,376	(1,524)
Consumable Supplies	20,083	909	11,347	5,269
Equipment Expense	3,000		25,305	2,867
Insurance			23,828	9,447
Telephone			8,729	3,678
Printing, Postage & Dues		348	13,332	177
Vehicle Maintenance		518	2,440	(29,063)
Interest Expense				
Other Costs & Loss on Disposals	161	2,608	(1,379,832)	
In-Kind			18,304	25,997
	23,245	166,893	18,304	20,509
NET SURPLUS (DEFICIT)	47,754	(166,893)	0	5,488
DEPRECIATION				
Buildings & Leasehold Improvements		(136,636)		(4,550)
Equipment, Vehicles, and Software		(158,916)		(937)
Total	-	(295,552)	-	(5,488)
CHANGE IN NET ASSETS	47,754	(462,445)	0	-

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People's Equal Action and Community Effort, Inc.
Statement of Activities
For Seven Months Ending August 31, 2024

	Grants	Rental Properties	Other
REVENUE:			
Direct Contributions & Fundraising	71,309		59,360
Government Agencies	11,335,003		
Rental Income		6,608	
Service Fees			75,452
Service Fees - Energy & Housing Fee for Service			10,484
In-Kind Revenue	2,747,534		9,335
Dividend, Interest & Other Income			1,292
Total	14,153,846	6,608	155,923
EXPENSES			
Salaries	5,471,420	117	322,208
Payroll Taxes & Fringe Benefits	1,593,742	28	136,830
Professional Fees & Contract Services	441,937		15,522
Conferences & Travel	140,836		1,470
Occupancy Costs	693,017	1,826	66,639
Consumable Supplies	1,641,542		(545,283)
Equipment Expense	138,985		18,116
Insurance	205,274	408	11,284
Telephone	26,579	77	8,532
Printing, Postage & Dues	48,611		4,522
Vehicle Maintenance	143,840		20,911
Interest Expense			
Other Costs & Loss on Disposals	1,360,956	29	82,084
In-Kind	2,747,534		9,335
	14,654,272	2,485	152,171
NET SURPLUS (DEFICIT)	(500,426)	4,123	3,752
DEPRECIATION			
Buildings & Leasehold Improvements			(28,510)
Equipment, Vehicles, and Software			(3,572)
Total	-	-	(32,082)
CHANGE IN NET ASSETS	(500,426)	4,123	(28,330)

PEACE, INC.
CURRENT RATIO
AS OF AUGUST 31, 2024

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	1,278,319	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
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
1/31/24 FIRST	3,560,291	2,379,027	149.65%	1,181,264
2/29/24	3,823,029	2,078,389	183.94%	1,744,640
3/31/24	3,924,147	2,073,098	189.29%	1,851,049
4/30/24	3,550,257	2,055,017	172.76%	1,495,240
5/31/24	3,812,722	2,408,039	158.33%	1,404,683
6/30/24	3,404,320	2,215,672	153.65%	1,188,648
7/31/24	3,286,356	2,126,093	154.57%	1,160,263
8/31/24				
NA - 1/31/24 HAS NOT BEEN CLOSED AS YET				#VALUE!
				#VALUE!

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

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 August 31, 2024 is 155%, which equates to current assets \$1,160,263 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$150,616 and actual is (\$606,203). The change in net assets after depreciation is \$(939,324). The Ordinary Operating Income is (\$91,072). This includes a 401K adjustment of (\$162,298).

An overview of the components making up this (\$606,203) is:

From Normal Operations:

Senior Nutrition
Fundraising
Transportation & Maintenance
Rental Properties
Energy & Housing Fee for Service
Other
Indirect Cost not allowed on grant
401K Adjustment

87,441
47,754
5,488
4,123
3,063
(21,303)
(55,340)
(162,298)
(91,072)

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

Fixed Asset Purchases
Revenue Recognition
Special Donation Accounts

2,500
(534,991)
17,360
(515,131)
(606,203)

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

70,998
59,360
71,309
<u>201,668</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

\$

431,728

Transfer to Key operating account for 401K adjustment

\$

(162,298)

Balance at End of Month

\$

269,430

INDIRECT RATE

The final rate for year ending 1/31/23 is 21.7%
 The provisional rate for 2/1/23 - 1/31/24 is 24.00%
 The provisional rate for 2/1/24 - 1/31/26 is 26.00%

8/31/2024
 8/31/2023

24.84%
 23.27%

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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
2411 Head Start	2,762,718	6,660,302	0.41	0.2234

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

6192 CSBG	630,438	1,481,172	0.43	N/A
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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
2411 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	-	-
9310 DEHS Fee for Service	-	3,063
	-	3,063

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401K UPDATE

The HR Department is in the process of screening 401K provider RFP responses. They will schedule meetings for presentations beginning September 2024.

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".

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

CC	REVENUE		YTD ACTUAL	NET		YTD ACTUAL
	ANNUAL BUDGET	YTD BUDGET		ANNUAL BUDGET	YTD BUDGET	
BBBS						
3570 BBBS OSWEGO						
3571 BBBS OSWEGO						
3572 BBBS OSWEGO	5,000	2,917	4,186	(1,116)	(651)	(934)
3573 BBBS OSWEGO			427			(35)
3623 BBBS DEPT CRIM JUST						
3630 ***BBBS BNY MELLON						
3631 *** BBBS BNY MELLON						
3659 BBBS ONONDAGA CO.						
3660 BBBS ONONDAGA CO.	3,000	1,250	1,437			
3661 BBBS SUMMIT FCU	15,000	8,750	9,525	(3,303)	(1,927)	(1,706)
3662 BBBS ONONDAGA CO.						
3663 BBBS ONONDAGA CO.						
3665 ***BBBS ARBY'S						
3666 ***BBBS ARBY'S						
3667 *** BBBS JOHN BEN SNOW						
3669 BBBS ARBY'S			18,000			
3671 ***BBBS ARBY'S FOUND						
3682 ***BBBS JOHN BEN SNOW			155,138			
6192-554 CSBG	335,425	195,665				
9144 BBBS UNITED WAY			9,092			
9145 BBBS UNITED WAY	11,000	6,417				
9146 BBBS UNITED WAY	369,425	215,498	197,804	(4,419)	(2,578)	(2,675)
CAPITAL IMPROVEMENT						
152 CAPITAL IMPROVE/REPAIR						
				(7,000)	(4,083)	(2,657)
				(7,000)	(4,083)	(2,657)
CENTRO						
9082 CENTRO - DISCONTINUED						(14,013)
						(14,013)
COMMUNITY SERVICE & OTHER						
3003 EARLY CHILDHOOD PATH						

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

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
3004 AEI CHILDHOOD PATH			113,067			
3005 AEI CHILDHOOD PATH			35,682			
3006 AEI			310,336			
6192-502 CSBG	307,663	179,470	54,989			
6192-513 CSBG			550			
6192-530 CSBG	25,555	14,907	82,838			
6192-532 CSBG	219,433	128,003	76,672			
6192-533 CSBG	193,911	113,115	89,754			
6192-534 CSBG	167,900	97,942	52,766			
6192-535 CSBG	88,809	51,805	98,394			
6192-536 CSBG	154,615	90,192	215,467			
6192-537 CSBG	190,794	111,296	2,777			
6192-544 CSBG	16,908	9,863				
4189 CSBG CARES						
4193 ***KEY BANK DYJ ESFRC						(611)
4198 HOUSING VISIONS ESFRC						
4199 VERA HOUSE CEFRC						
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						
4209 GIF SAVE THE RAIN						
4210 ONONDAGA CNTY WOMENS						
4211 HOUSING VISIONS						
4212 FOOD BANK						
4213 WSFRC BOEHEIM						
4214 ALLYN FOUND SSFRC						
4215 CSBG DISCRET						
4216 SCSD ESFRC ALT						
4217 KEY BANK EITC						
4218 MOTHER CABRINI REENTRY						
4219 VERA HOUSE DOJ						
	75,000	43,750	1,989			
	62,499	36,458				

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

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
4220 BERKSHIRE BANK ETIC						
4221 COMM FOUND WSFRC			409			
4222 ESFRC NATIONAL GRID						
4223 ***M&T SUMMER FRC						
4224 COMMUNITY FOUND FRC						
4225 EITC UNITED WAY	105,252	61,397				
4226 GLOBAL PARTNERS						
4227 EITC ALLYN FOUND						
4228 ESFRC AMERICAN HEART	14,000	8,167	5,961			
4229 CDBG ESFRC						
4231 EITC REISMAN FOUND						
4232 COMM FOUND FREE TAX	50,000	29,167				
4233 FRC BOEHEIM FOUND						
4234 FRC FOOD BANK	32,325	18,856	18,068	(3,840)	(2,240)	(922)
4230 CNYDIC F&CD						
4236 ESFRC SCSD	100,000	58,333	59,369			
4237 MOTHER CABRINI REENTRY			44,213			
4238 FREE TAX PREP KEY BANK			13,554			
4239 FREE TAX PREP BERKSHIRE			3,000			
4240 FREE TAX PREP UNITED WAY			98,478			
4242 FREE TAX PREP ALLYN FOUN			25,000			
4244 COMM FOUND CE			700			
4245 KEY BANK FREE TAX PRPE			2,363			
4246 ESFRC CORNELL BIRD			900			
4247 GIFFORD FOUND FATHERHOOD			16			
4248 ST. JOE MOTHER CABRINI			6,726			
4249 SSFRC SAVE THE RAIN			2,500			
4250 TNT F&CD			1,429			
4251 CSBG DISCRETIONARY			15,092			
4252 CDBG ESFRC			28,879			
4253 CONNECT KIDS ESFRC			12,607			
4255 KRESGE			6,045			
4256 BOEHEIM WSFRC			5,000			
4258 FOOD BANK FRC'S			506			
5105 ***DSRIP/VBP				(61,600)	(35,933)	(53,864)
5106 KRESGE FOUND						
						2,500

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

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
5107 ***VBP FOOD PROD				(336)
5109 ***CNYCC FFPP COVID			(49,091)	(8,875)
5110 ***ARISE FOOD INSEC			(22,538)	
6000 ECCPP MICRON		13,340		
	1,804,664	1,052,721	(137,669)	(63,511)
		1,499,437		
DONATIONS				
9015 CEFRC		100		100
9260 FGP RECOGNITION		768		(849)
9500 MISC - HS		120		120
9503 MISC - CWFRC XMAS & RENT				(9)
9506 FOOD PANTRY				
10801 HS ADMINISTRATION				
10802 HS B'VILLE				
10803 HS JAMES ST.				
10804 HS JORDAN		937		587
10805 HS LIVERPOOL		616		244
10807 HS GENESEE				
10809 HS MARCELLUS				
10810 HS LAFAYETTE				
10813 ATONEMENT				
10815 POLICY COUNCIL				
10816 HS SUMNER				
10822 CEFRC				
10823 CSFRC				926
10824 CWFRC		186		(1,067)
10826 PREGNANT MOMS				184
10829 BOWL BBBS		3,706		3,495
10830 EASTWOOD SENIOR CENTER				(9)
10831 FGP				
10832 COMMUNITY DEVELOP		3,500		3,017
10834 CS CROP WALK				(33)
10835 CW EMERGENCY				
10838 SENIOR SERVICES				
10839 SSFRC COORD SPECIAL		2,000		2,000
10841 WS COORDINATOR'S SPECIAL		25		25

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

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
10842 COUNTY WEST KIDZ RULE				(185)
10844 ESFRC COORD SPECIAL		250		
10849 HS MERRICK		185		185
10850 EASTWOOD SENIOR CENTER		1,845		(3,497)
10852 EHS HOME BASE				
10854 BBBS OTHER		13,419		(1,680)
10855 BERSKSHIRE BANK TRAIN				(3,118)
10856 CSFRC				
10857 IT TECH PROGRAM				
10860 GIVE A HOLIDAY				
10861 CAMP FUND/SUMMER ACT		68		68
10864 DONATION PROG/KIDS				
10866 TRANSPORTATION				
10867 FSD LUNCH & LEARN		3,000		1,665
10868 EMPLOYEE EMERG				
10869 EITC PROGRAM				
10871 SSFRC YOUTH ADVISORY				
10875 SSFRC SENIORS				(7)
10876 HOLIDAY APPEAL				
10877 BBBS COUNTRY RUN		1,900		(1,223)
10878 BBBS SCHOLARSHIP				400
10879 CSFRC DOMESTIC VIOL		110		(1,733)
10880 CWFRC COORD SPECIAL				(887)
10881 A CAUSE TO CELEBRATE				
10882 VOLL FOUND				
10883 BBBS GOLF TOURN		22,426		13,595
10884 GEAR FOR GOOD F&CD		4,200		(54)
10885 BBBS BACK TO SCHOOL		59,360		4,200
				16,461
	97,611	56,940	(1,856)	(1,083)
	140,272	81,825	24,129	14,075
	237,883	138,765	22,273	12,993
				3,063
				3,063

E&H FEE FOR SERVICE

9125 EMPOWER
9310 DEHS FEE FOR SERVICE

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

CC

EASTWOOD

3902 ECC OFA
3903 ECC OFA
3904 ECC OFA
3905 ECC OFA
3906 ECC OFA
4202 ECC DEFRA NCISO
4235 ONONDAGA CNTYY ECC
6192-584 CSBG

FOSTER GRANDPARENTS

3328 FGP CNCS
3329 FGP CNCS
3347 FGP CNCS
3348 NYS OFFICE FOR THE AGING
3349 FGP CNCS
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
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
35,000	20,417	24,955			
		394			
73,425	42,831				
90,000	52,500	15,562	40,000	23,333	
220,925	128,873	102,909			
419,350	244,621	143,820	40,000	23,333	
482,046	281,194	229,231			
5,778	3,371	5,229			
		42,918			
487,824	284,564	277,378			
955,195	557,197	9,335	(121,812)	(71,057)	87,441
121,812	71,057	721,528			
123,389	71,976	75,453	121,812	71,057	
1,200,395	700,230	806,316			87,441
87,110	50,814	70,998	54,924	32,039	47,754
87,110	50,814	70,998	54,924	32,039	47,754

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

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
ENERGY & HOUSING						
3101 HTFC - P PLUS		512,910	17,498	69,366	40,464	(1,176)
3102 NYS HEAP WX ARPA						
3103 ONON CNTY AGING IN PLACE	99,563	58,079	6,684			
3104 HTFC			7,820			(974)
3131 DHCR - LANDLORD CONTR						
3189 HCR 3/1/22						
3192 HCR 3/31/23						
3193 HCR	1,553,058	905,950	545,373	45,000	26,250	387
3194 HCR	2,652,610	1,547,356	676,106	180,000	105,000	(50,328)
3196 HCR			30,806			
	5,184,506	3,029,295	1,284,287	294,366	171,714	(52,091)

HEAD START						
2011 HS STABILIZATION						
2012 HS STABILIZATION						
2098 CACFP						
2099 CACFP	522,188	304,610				
2205 ***GRO MORE GARDEN						
2208 HS/EHS COVID 19						
2209 HS/EHS ARP						
2301 CACFP			255,006			
2408 HEAD START						
2411 HEAD START	17,714,495	10,333,455	9,081,355			
2458 HS T&TA						
2461 HS T&TA	106,150	61,921	48,497			
2558 EHS T&TA						
2561 EHS T&TA	70,651	41,213	26,871			
2608 ***SYRACUSE UPK						
2609 ***SYRACUSE UPK						
2610 ***SYRACUSE UPK	1,209,390	705,478	526,669			(448,903)
2611 SYRACUSE UPK			12,317			
2709 ***HS B'VILLE UPK						
2909 ***LIVERPOOL EPK						
2910 ***LIVERPOOL UPK	42,500	24,792	21,250			
2911 ***LIVERPOOL UPK			541			(21,000)

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PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF AUGUST 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
- 6192-552 CSBG

SENIOR SERVICES

- 3487 OFA N'HOOD ADV
- 3497 OFA N'HOOD ADV
- 3501 OFA N'HOOD ADV
- 3502 OFA EISEP
- 3503 OFA N'HOOD ADV
- 3504 OFA EISEP
- 3488 OFA EISEP
- 3498 OFA EISEP

REVENUE

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
19,665,374	11,471,468	9,972,507
		15,450
		2,854
		18,304

NET

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
(211,229)	(123,217)	(116,870)
(92,250)	(53,813)	(184,282)
(332,865)	(194,171)	(326,573)
(532,516)	(310,635)	(481,573)
(911,035)	(531,437)	(156,233)
(313,211)	(182,706)	(184,658)
(332,737)	(194,097)	(676)
(15,670)	(9,141)	1,450,864
2,741,514	1,599,217	
(9,450)	(5,513)	(166,893)
(553,845)	(323,100)	(295,552)
(563,335)	(328,612)	(462,445)

78,110	45,564	54,787
24,218	14,127	11,054
102,328	59,691	65,841
46,000	26,893	6,825
		9,487
		5,648
		20,330

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

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
3502 OFA EISEP	59,000	34,417				
3504 OFA EISEP	5,523	3,280	7,334			
6192-311 CSBG	110,623	64,530	49,625			
RENTALS						
7020 TULLY	4,800	2,800	2,800	756	441	1,153
7042 TULLY - ARISE	6,528	3,808	3,808	4,418	2,577	2,970
	11,328	6,608	6,608	5,174	3,018	4,123
TRANSPORTATION AND MAINTENANCE						
1500 TRANSPORTATION			25,997			
1600 MAINTENANCE			25,997			
SALE AND PURCHASE PROPERTIES						
3198 SALE OF 811 E. WASHINGTON						(28,710)
3199 PURCHASE 717 ERIE BLVD W						(28,710)
INSURANCE PROCEEDS						
9951 INSURANCE PROCEEDS			1,292			(2,474)
			1,292			(2,474)
YEAR END ACCRUALS						
9821 YEAR END ACCRUALS			(58,381)			313
			(58,381)			313
MINOR DIFF						
	29,680,811	17,313,806	14,431,676	(295,687)	(172,484)	(939,324)
	29,680,811	17,313,806	14,431,676	(295,687)	(172,484)	(939,324)
		0			(0)	

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PEACE, INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF AUGUST 31, 2024

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 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

14,431,675

GUIDE - % OF ALL REVENUE

15% - 30%

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BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
KEY BANK	Operating	01-1000-00000	1,155,336	8/24
KEY BANK	DHCR Landlord Contr.	01-1004-00000	151,868	7/24
M&T	Operating for HS	01-1010-00000	23,019	8/24
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	269,430	8/24
KEY BANK	Health Captive Account	01-1015-00000	65,910	8/24
All Petty Cash			8,275	
			<u>1,673,838</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:

THE FOLLOWING ACCOUNT RECONCILIATIONS ARE REVIEWED BY A FINANCE COMMITTEE MEMBER AS AVAILABLE

KEY BANK - OPERATING
GENERAL PURCHASES

HOME DEPOT
USED BY E&H, MAINTENANCE

WEGMANS
USED BY HEAD START, FOOD SERVICES

VARIOUS

WEX
USED BY VARIOUS DIRECTORS - OIL CHANGES

The above credit card statements are signed by a Finance Committee member when available. The credit card statements are for the prior month as we close the books quickly.

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AGED ACCOUNTS RECEIVABLE AS OF JULY 31, 2024

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
See statement attached.	1,587,716 100%	803,655 51%	384,260 24%	303,621 19%	96,179.57 6%	0% 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 AUGUST 31, 2024

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

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 discuss the status of the Captive reserve. Fiscal staff has met with Haylor, Fryer and Coon and the actuary, and subsequent discussions with Keeley Hines, partner for The Bonadio Group.

In upcoming Finance meetings the CFO will reintroduce the topic of possible investment of funds from the sale of property last year.

LEGAL

No current legal actions

TRIAL BALANCE AS OF AUGUST 31, 2024

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 - AUGUST 2024

	AUGUST 2024
Breakfast	448
Lunch	464
Snack	433
Total Attended	467

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

INCLUDE IN		ACCT DESCRIPTION		BALANCE AT 7/31/24		CURRENT		1-30	31-60	61-90	OVER 90
ACCT #	A/R PROJECT										
01-1100-00000		150 NON-ALLOC									
01-1100-00000		1040 FISCAL									
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		93,249.71		48,928.38		44,321.33			
01-1100-00000		2409 HS									
01-1100-00000		2410 HS									
01-1100-00000		2411 HEAD START		464,365.29		464,365.29					
01-1100-00000		2458 HS T&TA									
01-1100-00000		2461 HS T&TA		31,520.28		31,520.28					
01-1100-00000		2558 EHS T&TA									
01-1100-00000		2560 EHS T&TA									
01-1100-00000		2561 EHS T&TA		19,698.63		19,698.63					
01-1100-00000		2610 SYRACUSE UPK		102,082.50		102,082.50					
01-1100-00000		2709 B'VILLE UPK									
01-1100-00000		2911 LIVERPOOL UPK		390.18		390.18					
01-1100-00000		3003 ALLIANCE FOR ECONOMIC INCLUSION									
01-1100-00000		3004 ALLIANCE FOR ECONOMIC INCLUSION									
01-1100-00000		3005 ALLIANCE FOR ECONOMIC INCLUSION		39,486.26		39,486.26					
01-1100-00000		3006 ALLIANCE FOR ECON INCLUSION		37,258.05		37,258.05					

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT 7/31/24	CURRENT	1-30	31-60	61-90	OVER 90
ACCT #	A/R PROJECT							
01-1100-00000	3101 HTFC - PRESERVATION PLUS							
01-1100-00000	3102 HTFC - WX ARPA							
01-1100-00000	3104 HTFC P PLUS		7,820.00	7,820.00				
01-1100-00000	3187 HCR							
01-1100-00000	3189 HCR 4/21 - 3/22							
01-1100-00000	3192 HCR							
01-1100-00000	3193 HCR		101,236.13	30,054.29	61,011.53	10,170.31		
01-1100-00000	3194 HCR		84,442.05	(342,031.64)	169,598.79	160,887.33	95,987.57	
01-1100-00000	3196 HCR		30,806.00	30,806.00				
01-1100-00000	3239 OFA							
01-1100-00000	3242 OFA		283,594.69	96,860.48	86,263.39	100,278.82	192.00	
01-1100-00000	3329 FGP							
01-1100-00000	3328 CNCS							
01-1100-00000	3329 CNCS FGP							
01-1100-00000	3347 CNCS FGP		43,257.71	21,734.83	21,522.88			
01-1100-00000	3349 FGP CNCS		14,567.12	14,567.12				
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							

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PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

INCLUDE IN		ACCT DESCRIPTION		BALANCE AT 7/31/24									
ACCT #	A/R PROJECT								CURRENT	1-30	31-60	61-90	OVER 90
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											
01-1100-00000		3502 PROJ ROSE - EISEP		794.03							794.03		
01-1100-00000		3503 NEIGHBORHOOD ADVISOR		5,369.54					5,369.54				
01-1100-00000		3504 PROJ ROSE - EISEP		16,004.59					16,004.59				
01-1100-00000		3570 OSWEGO COUNTY											
01-1100-00000		3572 OSWEGO COUNTY											
01-1100-00000		3573 OSWEGO COUNTY											
01-1100-00000		3623 DEFRANCISCO		1,431.58					1,431.58				
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											
01-1100-00000		3663 ONONDAGA COUNTY OFA BBBS											
01-1100-00000		3665 BBBS ARBY'S							1,294.89				
01-1100-00000		3756 OPWDD											
01-1100-00000		3758 OPWDD PROJ CONNECTION											
01-1100-00000		3759 OPWDD											
01-1100-00000		3760 OPWDD											
01-1100-00000		3902 ONONDAGA COUNTY OFA											
01-1100-00000		3903 COUNTY OF ONONDAGA OFA											

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

INCLUDE IN		ACCT DESCRIPTION		BALANCE AT			
ACCT #	A/R PROJECT			7/31/24	CURRENT	1-30	61-90 OVER 90
01-1100-00000	3904 ECC OFA						
01-1100-00000	3906 ECC OFA			295.11	295.11		
01-1100-00000	4018 CSBG						
01-1100-00000	4019 CSBG						
01-1100-00000	4167 CSBG RE-ENTRY						
01-1100-00000	4169 ESPRI/HOPE DUNK YOUR JUNK						
01-1100-00000	4169 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						
01-1100-00000	4202 ECC DEFRANCISCO						
01-1100-00000	4203 CACFP						
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 HPNAP						
01-1100-00000	4214 ALLYN FOUNDATION SUMMER PROG						
01-1100-00000	4215 CSBG DISCRETIONARY						

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

INCLUDE IN		ACCT DESCRIPTION	BALANCE AT				
ACCT #	A/R PROJECT		7/31/24	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	1,624.35	1,624.35	-	-	-
01-1100-00000	4221	COM. FOUND WSFRC	-	-	-	-	-
01-1100-00000	4223	F&CD BOEHEIM FOUND	-	-	-	-	-
01-1100-00000	4225	UNITED WAY EITC	-	-	-	-	-
01-1100-00000	4226	COMM FOUND FRC'S LEAD PAINT	-	-	-	-	-
01-1100-00000	4229	ESFRC LET ME BE GREAT SUMMER 2023	-	-	-	-	-
01-1100-00000	4230	F&CD CNYDIC CONNECT ALL SURVEY	-	-	-	-	-
01-1100-00000	4234	HPNAP	-	-	-	-	-
01-1100-00000	4235	ONONDAGA COUNTY ECC REPAIRS	-	-	-	-	-
01-1100-00000	4236	ESFRC SCSD ALTERN PROGRAM	13,649.88	13,649.88	-	-	-
01-1100-00000	4240	UNITED WAY EITC	24,687.26	24,687.26	-	-	-
01-1100-00000	4246	URBAN BIRDS GRANT ESFRC	900.00	900.00	-	-	-
01-1100-00000	4248	ST. JOE MOTHER CABRINI FOUND FOOD	3,203.53	3,203.53	-	-	-
01-1100-00000	4249	SSFRC SAVE THE RAIN	2,500.00	2,500.00	-	-	-
01-1100-00000	4251	CSBG DISCRETIONARY	11,875.90	11,875.90	-	-	-
01-1100-00000	4252	ESFRC CDBG - LET ME BE GREAT SUMMER	23,471.22	23,471.22	-	-	-
01-1100-00000	4253	CONNECT KIDS FIELD TRIP	8,907.00	8,907.00	-	-	-
01-1100-00000	4255	KRESGE	4,352.00	4,352.00	-	-	-
01-1100-00000	5106	KRESGE	-	-	-	-	-
01-1100-00000	6192	CSBG	-	-	-	-	-
01-1100-00000	7020	TULLY	-	-	-	-	-
01-1100-00000	7070	ESFRC BABY BACK	-	-	-	-	-
01-1100-00000	9082	CENTRO	-	-	-	-	-
01-1100-00000	9125	EMPOWER	-	-	-	-	-

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF JULY 31, 2024

ACCT #	INCLUDE IN A/R PROJECT	ACCT DESCRIPTION	BALANCE AT 7/31/24				
			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	9143 UNITED WAY		-				
01-1100-00000	9145 UNITED WAY		-				
01-1100-00000	9146 UNITED WAY		5,499.98				
01-1100-0000	9310 DEHS FEE FOR SERVICE		55,371.51	1,542.52			
01-1100-00000	9380 FOOD SERVICE DIVISION		15,004.54	(0.00)			
01-1100-00000	9821 Y/E ACCRUALS 1/31/23		5,932.16				
01-1100-00000	10882 VOLL FOUND		-				
01-1100-00101	100 COD DINNER (5/24)		31,490.16		31,490.16		
01-1100-00930	2409 A/R - HS		-				
01-1101-00000	RESERVE		-				
01-1215-00000	PAYROLL SUSPENSE		281.75				
			1,587,715.58	(0.00)	803,654.92	384,260.44	303,620.65
			1,587,716.00				96,179.57
			(0.42)				-

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