

Finance/Audit Committee Minutes
Tuesday, February 10, 2026
(via zoom/telephone/in person)

MEMBERS PRESENT: Robert T. Tackman, Patricia Usherwood Fitzpatrick, Mitayah Donerlson
MEMBERS EXCUSED: Eric J.T. Caballero
MEMBERS ABSENT: None
STAFF PRESENT: Nancy Turo, Kathleen O'Brien, Brenda Curinga, Carolyn Brown
GUESTS PRESENT: None

CALL TO ORDER

The February 10, 2026 Finance/Audit Committee meeting was called to order at 12:19 PM by Robert Tackman. It was noted for the record that a quorum was present.

APPROVAL OF PREVIOUS MINUTES

Mitayah Donerlson made a motion to approve the January 2026 Finance/Audit Committee Meeting minutes; the motion was seconded by Patricia Usherwood Fitzpatrick, and unanimously approved.

FINANCE REPORT

Nancy Turo, CFO, discussed the monthly financial statements for January 31, 2026, First Close.

Ms. Turo stated that net income before depreciation year to date presented on page 3 is (\$241,066) vs a budget of \$347,517. The net income after depreciation is (\$817,833).

The current ratio is 154% as of January 31, 2026, First Close. This amount was reduced due to the DSRIP/VBP CNYCC funds covering expenses from the captive account thus increasing the liability in the reserve account. This amount represents current assets \$1,195,809 over current liabilities.

The net income from normal operations presented on page 7 is \$80,443. This number is the net of "timing differences" of fixed asset purchases, revenue recognition grants, grants with revenue based on head count and donation cost centers. The Senior Nutrition gain will decrease with the January 31, 2026, Final Close due to additional invoices to be accrued. This amount reflects that fewer meals were served, and additional snow days this year. Also, second servings were not allowed. Ms. Turo mentioned that we may want to renegotiate this rate in the future.

The line of credit balance as of January 31, 2026 First Close is \$0.

The indirect rate as of January 31, 2026, First Close is 23.8%.

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

CAPTIVE HEALTH SELF- INSURANCE

Nancy, Turo, CFO, opened the meeting with a discussion regarding the transfer of \$329,156 from the DSRIP/VBP CNYCC earned funds to the captive reserve account. This is a one-time adjustment, and results in a reserve balance of \$459,759. This transfer cover incurred captive fees.

Ms. Turo explained that we are working on a long term solution, and have been holding internal meetings and meetings with Haylor, Freyer and Coon. Some ideas being considered are changing to a fully insured plan, changing the captive carrier, or adjusting plan offerings.

Training piece - Capital Improvement Fund/Agency paid capital improvements

The Capital Improvement/Repair account is currently \$69,430. We transferred \$200,000 during the month to cover operating expenses. Ms. Turo stated that the agency has paid \$277,000 with unrestricted funds that are not covered by the various grants. She stated that we are in the process of securing \$150,000 from Senator May. The quotes for work currently total \$154,000, so PEACE, Inc. will pay the balance of \$4,000.

Audit / 401K RFP update & Insurance RFP update

Ms. Turo stated that we have received four responses to our audit RFP. There will be a bidder's conference on February 27, 2026. A list of questions and answers will be distributed before the conference.

Ms. Brown discussed that we have an RFP for our insurance broker in process. We will receive information on the various options presented, and so will gain additional knowledge. We want to review what we can implement quickly, but not have a "knee jerk" response. We realize that we do need to make some changes.

Robert Tackman, the Finance Committee Chairman, disclosed that he is associated with OneGroup so should not be involved in the RFP process.

OLD BUSINESS: None

NEW BUSINESS

Ms. Brown described a proposed settlement agreement of \$27,500 for a child that had a fall on a slide, and received medical care. This occurred at our James St. location. The Board of Directors will vote on the settlement acceptance at the February 23, 2026 meeting.

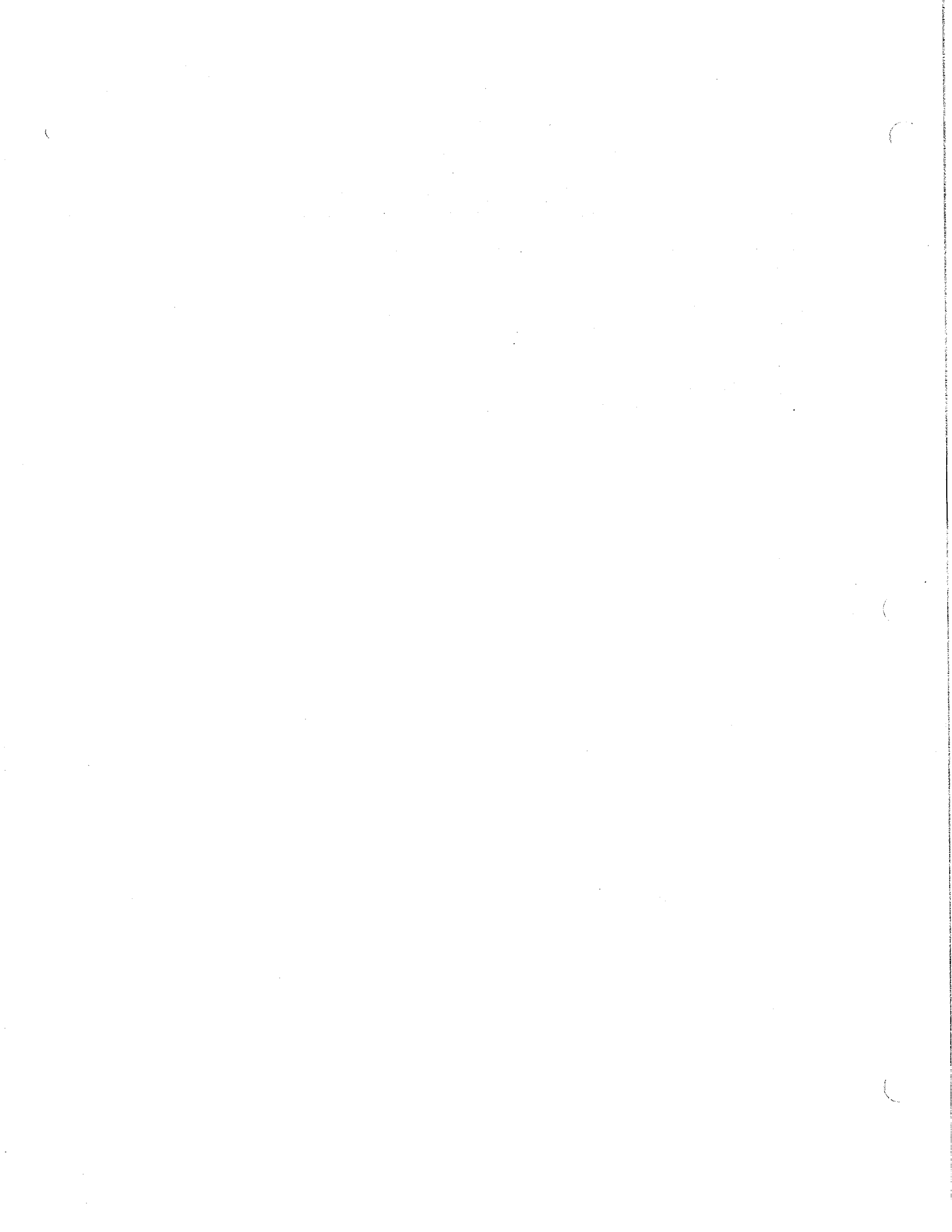
A question was raised on any procedures now in place to help prevent this accident. The accident occurred on a rainy day. Ms. Brown stated that there is now more structured play, along with employee training. A question was also raised if this will be a non-disclosed settlement. This will be researched. The child did remain in our Head Start program.

Ms. Brown stated that the Champions of Diversity Dinner will be held on May 20, 2026 at the Burnet Park Zoo.

The March Finance Committee meeting may be rescheduled for Friday, March 13, 2026, upon approval by the Finance Committee members.

ADJOURNMENT

The meeting adjourned at 12:40 PM.



PEACE, INC.
 ANALYSIS OF SELF INSURANCE RESERVE
 #01-2009-00000
 ESTIMATE FOR: 10/25-9/26

FILE: CONTROLLER/CAPTIVE HEALTH 1024-0925/ANALYSIS OF #01-2009-00000

PEACE CFO
12 MTH AVG PREMIUM
USE CURRENT RATES

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

RESERVE CALCULATION:

X 3 MONTHS PER HF&C
 ADM FEE MVP 3 MO @ \$,800
 987,201.10
 16,554.70
 415,755.80
TARGET

TARGET REVISED BY ACTUARY 1/26

443,000.00
 PROJECTED

0

NOTE: SHADED AMOUNTS ARE PROJECTIONS FOR
 FUTURE MONTHS

	PREMIUM	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEES	PCORI	HAYLOR FEE	#01-2009-00000	ACTUAL PREMIUM	TRF FROM DS RIP/VBP	CLAIMS & NON-CLAIMS	STOP LOSS	MVP TPA FEE	#01-2009-00000	VARIANCE OVER (UNDER)
7/26	(182,858.00)	127,564.00	35,320.00	9,500.00			(418,193)	(190,517)		192,346	34,328	9,778	(184,149)	(258,850.86) PROJECTED
8/26	(182,858.00)	127,564.00	35,320.00	9,500.00			(428,267)	(190,517)		192,346	34,328	9,778	(138,214)	(304,785.86) PROJECTED
9/26	(182,858.00)	127,564.00	35,320.00	9,500.00			(438,341)	(190,517)		192,346	34,328	9,778	(92,279)	(350,720.86) PROJECTED

**P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
JANUARY 2026 FIRST CLOSE**

PAGE #	
1	Statement of Financial Position
3	Statement of Activities
6	Current Ratio
7	Comments
11	Comparative Information By Program

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of January 31, 2026 First Close

As of
January 31, 2026 First Close

ASSETS			
CURRENT ASSETS			
Cash		766,610	
Receivables		2,172,006	
Prepaid Expenses		109,196	
Inventory		370,317	
Other Assets		5,165	
Total CURRENT ASSETS		3,423,294	
LONG TERM ASSETS			
Long Term Deposits		86,585	
Long Term Right of Use Leases		2,508,544	
Total LONG TERM ASSETS		2,595,129	
PROPERTY			
Land		352,153	
Buildings		3,138,059	
Leasehold Improvements		6,299,000	
Vehicles		3,273,823	
Equipment		1,447,553	
Construction in Progress		20,525	
Accumulated Depreciation		(11,381,100)	
Total LONG TERM ASSETS		3,150,013	
Total ASSETS		\$ 9,168,436	

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
January 31, 2026 First Close

As of
January 31, 2026 First Close

LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	942
Short Term Borrowings	
Accrued Payroll & Related Liabilities	478,016
Accrued Compensated Absences	207,260
Accrued Expenses	5,815
Deferred Revenue	993,701
Short Term Lease Liability	541,350
Deposits	400
TOTAL CURRENT LIABILITIES	<u>2,227,485</u>
LONG TERM LIABILITIES	
Lease Liability	1,976,847
	<u>1,976,847</u>
NET ASSETS	
Without Donor Restrictions	4,775,019
With Donor Restrictions	189,085
Total LONG TERM ASSETS	<u>4,964,104</u>
Total LIABILITIES AND NET ASSETS	<u>9,168,436</u>

People's Equal Action and Community Effort, Inc.
 Statement of Activities
 For Twelve Months Ending January 31, 2026 First Close

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	\$ 200,028	\$ 200,028	\$ 330,496	\$ 273,908
Government Agencies	26,010,600	26,010,600	22,012,376	23,394,597
Rental Income	11,328	11,328	4,800	11,328
Service Fees	124,564	124,564	156,877	284,904
Service Fees - Energy & Housing Fee for Service	223,952	223,952	20,589	383,403
In-Kind Revenue	3,626,157	3,626,157	7,027,333	5,469,597
Dividend, Interest & Other Income			12,105	25,701
Total	30,196,629	30,196,629	29,564,577	29,843,437
EXPENSES				
Salaries	13,801,977	13,801,977	12,518,121	13,231,617
Payroll Taxes & Fringe Benefits	3,734,744	3,734,744	4,253,236	3,939,747
Professional Fees & Contract Services	1,964,761	1,964,761	927,677	1,243,427
Conferences & Travel	333,017	333,017	235,279	307,172
Occupancy Costs	1,591,231	1,591,231	1,429,684	1,526,963
Consumable Supplies	3,460,493	3,460,493	1,969,072	2,448,147
Equipment Expense	378,170	378,170	317,654	304,544
Insurance	425,439	425,439	497,799	453,749
Telephone	184,280	184,280	142,132	97,304
Printing, Postage & Dues	99,858	99,858	100,829	116,227
Vehicle Maintenance	243,916	243,916	286,687	247,988
Interest Expense	145	145		
Other Costs & Loss on Disposals	4,924	4,924	100,141	164,246
In-Kind	3,626,157	3,626,157	7,027,333	5,469,597
Total	29,849,112	29,849,112	29,805,643	29,552,727
NET SURPLUS (DEFICIT)	347,517	347,517	(241,066)	290,710
DEPRECIATION				
Buildings & Leasehold Improvements	(264,161)	(264,161)	(297,657)	(304,475)
Equipment, Vehicles	(235,210)	(235,210)	(278,109)	(270,678)
Total	(499,370)	(499,370)	(576,766)	(575,153)
CHANGE IN NET ASSETS	\$(151,853)	\$(151,853)	\$(817,833)	\$(284,443)

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Twelve Months Ending January 31, 2026 First Close

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	111,882			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue	23			
Dividend, Interest & Other Income			35,688	47,761
Total	111,905	-	35,688	47,761
EXPENSES				
Salaries	4,497		1,671,473	
Payroll Taxes & Fringe Benefits	635	9	449,464	
Professional Fees & Contract Services	800	3,198	65,210	6,207
Conferences & Travel		11	40,197	552
Occupancy Costs		100	131,003	(24,780)
Consumable Supplies	19,052	933	25,636	10,933
Equipment Expense	3,600		38,497	9,505
Insurance			38,141	23,531
Telephone			16,107	6,019
Printing, Postage & Dues			33,690	287
Vehicle Maintenance	372		2,486	(41,661)
Interest Expense				
Other Costs & Loss on Disposals	1,511	(4,637)	(2,511,903)	
In-Kind	23		35,688	47,761
Total	30,480	(385)	35,688	38,355
NET SURPLUS (DEFICIT)	81,415	385	-	9,406
DEPRECIATION				
Buildings & Leasehold Improvements		(239,053)		(7,799)
Equipment, Vehicles, and Software		(268,715)		(1,607)
Total		(507,768)		(9,406)
CHANGE IN NET ASSETS	81,415	(507,382)		

People's Equal Action and Community Effort, Inc.

Statement of Activities

For Twelve Months Ending January 31, 2026 First Close

	Grants	Rental Properties	Other
REVENUE:			
Direct Contributions & Fundraising	113,787		104,827
Government Agencies	22,012,376	4,800	
Rental Income			156,877
Service Fees			20,589
Service Fees - Energy & Housing Fee for Service	6,923,169		20,693
In-Kind Revenue			12,105
Dividend, Interest & Other Income	29,049,332	4,800	315,091
Total			
EXPENSES			
Salaries	10,225,282	525	616,343
Payroll Taxes & Fringe Benefits	3,516,862	96	286,170
Professional Fees & Contract Services	847,601		4,661
Conferences & Travel	187,918		6,601
Occupancy Costs	1,199,308	4,360	119,693
Consumable Supplies	2,927,252		(1,014,734)
Equipment Expense	254,939		11,114
Insurance	411,485	746	23,896
Telephone	115,601		4,405
Printing, Postage & Dues	55,451		11,030
Vehicle Maintenance	289,710		36,152
Interest Expense			
Other Costs & Loss on Disposals	2,455,040	125	160,005
In-Kind	6,923,169		20,693
Total	29,409,617	5,852	286,027
NET SURPLUS (DEFICIT)	(360,285)	(1,052)	29,064
DEPRECIATION			
Buildings & Leasehold Improvements			(50,806)
Equipment, Vehicles, and Software			(8,788)
Total			(59,593)
CHANGE IN NET ASSETS	(360,285)	(1,052)	(30,529)

5

PEACE, INC.
CURRENT RATIO
AS OF JANUARY 31, 2026 FIRST CLOSE

	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO	DIFFERENCE IN DOLLARS
1/31/05	2,029,803	2,184,993	92.90%	(155,190)
1/31/10	3,296,876	3,284,011	100.09%	2,865
1/31/15 FINAL	2,679,027	2,136,917	125.43%	543,110
1/31/20 FIRST CLOSE	2,283,412	1,826,420	125.02%	456,992
1/31/21 - FIRST CLOSE	2,694,357	1,566,977	173.06%	1,137,380
1/31/22 - FIRST CLOSE	3,062,677	2,138,931	143.19%	923,746
1/31/23 FIRST	4,156,698	1,678,201	247.63%	2,477,497
1/31/24 FIRST	3,560,291	2,379,027	149.66%	1,181,264
1/31/25 FIRST CLOSE	3,330,749	2,183,416	152.55%	1,147,333
2/28/25				
3/31/25	3,724,407	2,049,601	181.74%	1,674,806
4/30/25	3,859,695	1,992,590	178.66%	1,867,105
5/31/25	3,022,895	1,722,234	175.52%	1,300,661
6/30/25	3,057,768	1,836,996	167.00%	1,230,772
7/31/25	2,879,759	1,712,046	168.21%	1,167,713
8/31/25	3,240,013	2,131,050	152.04%	1,108,963
9/30/25	3,623,550	2,360,672	153.50%	1,262,878
10/31/25	3,360,869	2,041,695	164.61%	1,319,174
11/30/25	3,483,002	2,098,510	165.96%	1,384,492
12/31/25	3,410,010	1,944,590	175.36%	1,465,420
1/31/26 FIRST	3,429,234	2,277,465	153.68%	1,195,809

NOT COMPLETED AS 1/31/25 NOT CLOSED AS YET

NOTE: TRANSFERRED \$329,156 FROM DSRI/VP GNYCC GRANT TO CAPTIVE RESERVE

AS OF:

PEACE, INC.
 FINANCIAL STATEMENT NOTES AND COMMENTS
 AS OF JANUARY 31, 2026 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, 2026 First Close is 154%, which equates to current assets \$1,195,809 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is \$347,517 and actual is (\$241,066). The change in net assets after depreciation is (\$817,833). The Ordinary Operating Income is \$80,443.

An overview of the components making up this (\$241,066) is:

Note: Transferred \$329,156 from DSRIP/VBP CNYCC Grant to the Captive Reserve

From Normal Operations:

Senior Nutrition	20,819	1/31/26 First Close
Fundraising	81,415	
Transportation & Maintenance	9,406	
Rental Properties	(1,052)	
Energy & Housing Fee for Service	5,195	
Other	(7,363)	
Indirect Cost not allowed on grant	(47,443)	
Non Allocable	385	
ETO	19,081	
	<u>80,443</u>	

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

Fixed Asset Purchases	196,242
Revenue Recognition	(347,593)
Revenue Based on Head Count	(180,717)
Special Donation Accounts	10,565
Expenses to be allocated next month	
	<u>(321,513)</u>
	<u>(241,066)</u>

**TOTAL FUNDRAISING/DONATION REVENUE:
COST CENTER #100 FUNDRAISING (WITH TRANSFERS)
SPECIAL DONATION ACCOUNTS**

113,665
105,522
219,177

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

NOTE: On January 6, 2026 \$200,000 was transferred from the Capital Improvement/Repair Account to the Key Bank Operating Account to cover temporary cash shortage.

Balance at Beginning of Month

\$ 69,430

Balance at End of Month

\$ 69,430

INDIRECT RATE

The final rate for year ending 1/31/24 is 23.3%
The provisional rate for 2/1/24 - 1/31/26 is 26.00%

1/31/25 FINAL 23.92%
1/31/26 FIRST 23.77%

ANALYSIS OF IN-KIND

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
2412 Head Start	3,951,736	13,642,716	0.29	0.2234
6193 CSBG	738,735	1,368,973	0.54	NOT REQUIRED
6194 CSBG	2,151,160	534,080	4.03	NOT REQUIRED

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

NOTE: RECEIVED \$1,625,615 DONATIONS FROM CARTERS AND MCLANE

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9125 Empower New York	-	5,195
9310 DEHS Fee for Service	-	5,195
		<u>5,195</u>

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, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD ACTUAL
BBBS				
3574 BBBS OSWEGO	5,000	5,000	(1,115)	(1,115)
3575 BBBS OSWEGO				9,289
3664 BBBS ONONDAGA CO.	15,000	15,000	(2,880)	(2,880)
3672 ***BBBS ARBY'S				896
3673 BBBS BROADVIEW				11,152
3674 BBBS ONONDAGA CO.				25,000
3675 BBBS BOEHEIM				10,000
6192-554 CSBG	304,302	304,302		13,963
6193-554 CSBG				438
6194-554 CSBG				156,294
9146 BBBS UNITED WAY	11,000	11,000		71,255
9147 BBBS UNITED WAY				10,218
9148 BBBS UNITED WAY				54
	335,302	335,302	(3,995)	308,560
CAPITAL IMPROVEMENT				
152 CAPITAL IMPROVE/REPAIR			(5,000)	(5,000)
			(5,000)	(5,562)
CENTRO				
9082 CENTRO - DISCONTINUED				(2,106)
				(2,106)
COMMUNITY SERVICE & OTHER				
3006 AEI	84,878	84,878		10,275
6192-502 CSBG	288,894	288,894		

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD BUDGET
6193-502 CSBG			608,166	
6194-502 CSBG			2,130,455	
6192-513 CSBG	72,379	72,379		
6193-513 CSBG			19,308	
6194-513 CSBG			51,097	
6192-530 CSBG	6,559	6,559		
6193-530 CSBG			833	
6194-530 CSNG			9	
6192-532 CSBG	221,455	221,455		
6193-532 CSBG			120,454	
6194-532 CSBG			66,763	
6192-533 CSBG	169,277	169,277		
6193-533 CSBG			90,358	
6194-533 CSBG			16,774	
6192-534 CSBG	178,091	178,091		
6193-534 CSBG			112,518	
6194-534 CSBG			47,489	
6192-535 CSBG	87,656	87,656		
6193-535 CSBG			2,594	
6194-535 CSBG			82	
6192-536 CSBG	166,391	166,391		
6193-536 CSBG			143,341	
6194-536 CSBG			62,248	
6192-537 CSBG	201,533	201,533		
6193-537 CSBG			414,945	
6194-537 CSBG			148,307	
6192-544 CSBG	16,689	16,689		

18

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
6193-544 CSBG		431		
6194-544 CSBG		4		
4219 VERA HOUSE DOJ	119,796	119,796		
4228 ESFRC AMERICAN HEART		1,814		
4239 FREE TAX PREP BERKSHIRE	3,000			
4240 FREE TAX PREP UNITED WAY	102,050			
4247 GIFFORD FOUND FATHERHOOD	4,540	5,909		
4249 SSFRC SAVE THE RAIN	48,300	2,500	48,300	2,500
4254 FTO HIGB BEN SNOW	5,200	4,484		
4255 KRESGE	46,950	88,897		
4258 FOOD BANK FRC'S	17,150	25,166		
4259 FTP MAGNARELLI	16,667	17,292		
4260 FTP HUNTER		7,103		
4261 MAGNARELLI IT	25,000	25,000		
4262 SCSO ESFRC	100,000	55,637		
4264 REENTRY	75,000	44,342		
4265 FREE TAX PREP UNITED WAY		134,890		
4266 REISMAN FOUND		21,477		
4267 KEY BANK FREE TAX PREP		2,458		
4268 DASNY NICIP WSFRC		3,025		
4269 ESFRC CONNECT KIDS		13,904		
4270 KEY BANK FTP		20,000		
4271 CSBG DISCRETIONARY		15,000		
4272 DASNY CREST		186,347		
4273 COMMUNITY FOUND ESFRC		736		
4274 CDBG ESFRC		31,091		
4275 M&T BANK WSFRC		-2,500		
			(2,400)	(1,013)
			48,300	2,500
				3,025
				173,217

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD BUDGET
		YTD ACTUAL		YTD ACTUAL
4276 JOHN BEN SNOW WSFRC		12,500		12,500
4277 HPNAP		32,057		(9,037)
4278 FOCUS COMM ENG		6,940		
4280 FTP BERKSHIRE BANK		570		
4281 SOFSA CS & CW		2,100		
4282 SCSD ESFRC		39,611		
4283 ALLYN FOUNDATION FTP		9,872		
4284 REENTRY		19,627		
4285 DOT FOODS ESFRC		2,100		
5105 ***DSRIP/VBP				
5109 ***CNYCC FPPP COVID			(61,600)	(330,183)
5110 ***ARISE FOOD INSEC	20,691	20,691	(17,279)	(15,481)
5111 COMM FOUND	41,250	41,250		(1,929)
6000 ECCPP MICRON	295,924	295,924		
	2,415,318	2,415,318	(32,979)	(160,401)
DONATIONS				
9015 CEFRC				428
9260 FGP RECOGNITION		831		(867)
9500 MISC - HS		50		(2,340)
9503 MISC - CWFRC XMAS & RENT				
9506 FOOD PANTRY		819		119
10801 HS ADMINISTRATION				
10802 HS B'VILLE		433		(187)
10803 HS JAMES ST.				
10804 HS JORDAN		(300)		(300)
10805 HS LIVERPOOL		2,263		699

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
10806 MERRICK				
10807 HS GENESEE		773		(405)
10808 MERRICK				
10809 HS MARCELLUS				
10810 HS LAFAYETTE				
10813 ATONEMENT				
10815 POLICY COUNCIL				
10816 HS SUMNER		515		(193)
10822 CEFRC				
10823 CSFRC		2,610		690
10824 CWFRC				
10826 PREGNANT MOMS				
10828 BBBS				
10829 BOWL BBBS				
10830 EASTWOOD SENIOR CENTER				
10831 FGP		780		(222)
10832 COMMUNITY DEVELOP		1,250		(1,681)
10834 CS CROP WALK				
10835 CW EMERGENCY				
10838 SENIOR SERVICES		20		780
10839 SSFRC COORD SPECIAL				720
10841 WS COORDINATOR'S SPECIAL				(450)
10842 COUNTY WEST KIDZ RULE		295		295
10844 ESFRC COORD SPECIAL				(345)
10849 HS MERRICK		11		11
10850 EASTWOOD SENIOR CENTER		4,021		231
10852 EHS HOME BASE				

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026- FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD BUDGET
		YTD ACTUAL		YTD ACTUAL
10854 BBBS OTHER		20,042		2,408
10855 BERSKSHIRE BANK TRAIN				
10856 CSFRC		14,645		6,418
10857 IT TECH PROGRAM				
10858 MAINT. DONATIONS				
10860 GIVE A HOLIDAY		3,787		(8,560)
10861 CAMP FUND/SUMMER ACTIV		128		(440)
10863 WSFRC YTH ADV COUNCIL				(565)
10864 DONATION PROG/KIDS		15,000		5,000
10867 FSD LUNCH & LEARN		3,050		3,049
10868 EMPLOYEE EMERGENCY FUND				(300)
10869 EITC PROGRAM		926		627
10860 GIVE A HOLIDAY				
10861 CAMP FUND/SUMMER ACT				
10864 DONATION PROG/KIDS				
10866 TRANSPORTATION				
10867 FSD LUNCH & LEARN				
10868 EMPLOYEE EMERG				
10869 EITC PROGRAM				
10871 SSFRC YOUTH ADVISORY				
10875 SSFRC SENIORS				
10876 HOLIDAY APPEAL				(5)
10877 BBBS COUNTRY RUN		695		(12,615)
10878 BBBS SCHOLARSHIP				(1,400)
10879 CSFRC DOMESTIC VIOL		1,095		1,095
10880 CWFRC COORD SPECIAL		2,085		(165)
10881 A CAUSE TO CELEBRATE				(483)

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
10882 VOLL FOUND				
10883 BBBS GOLF TOURN				
10884 GEAR FOR GOOD F&CD				(1,357)
10885 BBBS BACK TO SCHOOL		500		498
10886 COMMUNITY ENGAGE		29,200		19,447
10887 MERRICK GENERAL		105,522		9,633
	-	-	-	-

CC	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
E&H FEE FOR SERVICE				
3131 DHCR LANDLORD CONTR		61,597	(2,835)	(119)
9125 EMPOWER	95,604	95,604		
9310 DEHS FEE FOR SERVICE	128,348	20,589	23,059	5,195
	223,952	82,186	20,224	5,077

CC	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
EASTWOOD				
3906 ECC OFA	25,000	21,342		
3907 ECC OFA		3,733		
4279 ECC ONONDAGA COUNTY		11,957		5,000
6192-584 CSBG	211,031	147,105		
6193-584 CSBG		82,116		
6194-584 CSBG	236,031	266,253		5,000
	236,031	266,253	-	-

CC	ANNUAL BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD ACTUAL
FOSTER GRANDPARENTS				
3349 FGP CNCS	467,759	225,765		
3367 NYS OFFICE FOR THE AGING	5,778	4,989		
	467,759	225,765		
	5,778	4,989		

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD BUDGET
3410 FGP CNCS		109,965		
3515 CNYCF LITERACY INITIATIVE		2,982		
	473,537	473,537		
FOOD SERVICE				
1700 FOOD SERVICES		19,998		
3242 FSD OFA	1,120,328	1,120,328	118,965	118,965
3243 FSD OFA		986,695		15,391
3244 FSD OFA	124,564	76,648		3,410
9380 FSD CATERING	1,244,892	95,280	118,965	18,800
		1,178,621		
FUNDRAISING				
100 FUNDRAISING				
	82,724	111,905	53,740	81,415
	82,724	111,905	53,740	81,415
ENERGY & HOUSING				
3101 HTFC - P PLUS	218,500	119,744		15,171
3104 HTFC	644,000	11,540	44,055	(22,686)
3110 HCR DOE		52,539		
3193 HCR	338,147	287,894		15,169
3196 HCR	3,692,731	1,420,647	145,959	(47,219)
3197 HCR		677,327		
	4,893,378	2,569,691	190,014	(39,564)
HEAD START				
2302 CACFP	557,961	294,471		

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE		NET	
	ANNUAL BUDGET	YTD BUDGET	ANNUAL BUDGET	YTD ACTUAL
2303 CACFP		172,950		
2412 HEAD START	18,130,786	17,594,452		
2462 HS T&TA	106,150	106,150		
2562 EHS T&TA	70,651	37,260		
2611 SYRACUSE UPK	1,175,460	516,614		(453,271)
2612 SYRACUSE UPK		450,769		269,259
2812 N SYR UPK		84,795		29,759
2911 ***LIVERPOOL UPK	81,000	45,900		(44,100)
2912 LIVERPOOL UPK		45,600		17,636
	20,122,008	20,122,008	-	(180,717)
INDIRECT POOL				
1010 MAIN OFFICE		30,392	(210,240)	(206,299)
1014 SUPPLEMENTAL COSTS			(78,737)	(323,784)
1020 EXECUTIVE OFFICE			(355,677)	(584,184)
1030 HR			(605,730)	(884,958)
1040 FISCAL			(1,016,574)	(293,796)
1070 MIS		5,296	(319,604)	(296,614)
1080 PROGRAM OVERSIGHT			(346,949)	(3,561)
1090 BOARD OF DIRECTORS			(12,294)	
1095 INDIRECT POOL ALLOCATION			2,945,805	2,593,195
		35,688		
NON-ALLOCABLE				
150 NON-ALLOCABLE			(8,000)	385
153 NON-ALLOCABLE DEPREC			(440,747)	(507,768)
			(448,747)	(507,382)

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
PROJECT CONNECTION						
3760 OPWDD	81,234	81,234	1,730			
3761 OPWDD			78,777			
3762 OPWDD			3,937			
6192-552 CSBG	16,599	16,599	9,350			
6193-552 CSBG			8,051			
6194-552 CSBG	97,833	97,833	101,845			
SENIOR SERVICES						
3504 OFA EISEP	54,500	54,500	11,777			
3505 OFA EISEP			41,071			
6192-311 CSBG	5,827	5,827	4,432			
6193-311 CSBG			591			
6194-311 CSBG	60,327	60,327	57,871			
RENTALS						
7020 TULLY	4,800	4,800	4,800	592	592	(1,052)
7042 TULLY - ARISE	6,528	6,528		4,549	4,549	
	11,328	11,328	4,800	5,141	5,141	(1,052)
TRANSPORTATION AND MAINTENANCE						
1500 TRANSPORTATION			47,761			
1600 MAINTENANCE			47,761			

28

PEACE, INC.
 COMPARATIVE INFORMATION BY PROGRAM
 AS OF JANUARY 31, 2026 FIRST CLOSE

CC	REVENUE			NET		
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL
SALE AND PURCHASE PROPERTIES						
3199 PURCHASE 717 ERIE BLVD W				(49,216)	(49,216)	(49,324)
				(49,216)	(49,216)	(49,324)
INSURANCE PROCEEDS						
9951 INSURANCE PROCEEDS			12,105			(7,327)
			12,105			(7,327)
YEAR END ACCRUALS						
9822 YEAR END ACCRUALS			(47,789)			305
			(47,789)			305
EARNED TIME OFF						
9802 EARNED TIME OFF						19,081
						19,081
MINOR DIFF						
	30,196,629	30,196,629	29,564,577	(151,853)	(151,853)	(817,833)

(71)

**PEACE, INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF JANUARY 31, 2026 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 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

29,664,577

GUIDE - % OF ALL REVENUE

16% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END
KEY BANK	Operating	01-1000-00000	619,562
KEY BANK	DHCR Landlord Contr.	01-1004-00000	42,633
M&T	Operating for HS	01-1010-00000	23,019
KEY BANK	Capital Improvement/Repair Account	01-1012-00000	69,430
KEY BANK	Health Captive Account	01-1015-00000	4,141
All Petty Cash			7,825
			<u>766,610</u>

NOTE: The main operating account for Key Bank is 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 ESH; MAINTENANCE

WEGMANS
USED BY HEAD START, FOOD SERVICES

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.

2

AGED ACCOUNTS RECEIVABLE AS OF DECEMBER 31, 2025

See statement attached.

	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
	2,535,527	1,403,070	172,823	270,392	406,000.21	282,642
	100%	55%	7%	11%	16%	11%

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, 2026, FIRST CLOSE:

<u>KEY BANK</u>	TOTAL	CURRENT	1-30	31-60	61-90	OVER 90
% FOOD ACCRUALS	460	460				
		100%				

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 discussed the transfer of \$329,156 from the DSRIP/VBP CNYDCC grant to the captive reserve. These funds were previously earned. She also discussed the current status of the captive reserve, and steps being taken to address the potential future shortfall.

The CFO discussed the status of the insurance RFP and the audit RFP.

LEGAL

On November 7, 2025 we received a complaint filed by Stanley Robinson that alleged discrimination. The complaint was filed with NYS Division of Human Rights. Our attorney was notified on November 11, 2025. Our attorney is preparing a response. The response was submitted on 12/9/25.

On 10/20/25 there was a notice only claim reported to our insurance company regarding an incident at Merrick Head Start. Two children jumped onto a table. As the teacher helped the first child, the second jumped off of the table and hit his mouth on the carpet. This caused his mouth to bleed from a tooth that was bumped. His mother called an ambulance. The paramedic told the mother the child should see a dentist, not go to the ER, but the mom insisted on the ER. The loose tooth was pulled at the ER. We reported to Haylor on 12/22/25 that we received a certified letter from the child's attorney.

In October 2024 a child fell on the playground and received stitches. We received a proposed settlement for \$27,500, and would be covered by insurance.

TRIAL BALANCE AS OF JANUARY 31, 2026 FIRST CLOSE

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

Verified by CFO is \$0

(H)

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, , 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

There is a biweekly meeting held to discuss cash position and issued. Standing Attendees are:

- Executive Director
- CFO
- VP Finance
- HR Director
- VP Operations and Strategy
- Controller

MEAL COUNTS -PRELIMINARY

	<u>JANUARY 31, 2026 FIRST</u>
Breakfast	4,616
Lunch	4,765
Snack	4,779
Total Attended	5,299

PEACE, INC.
 ACCOUNTS RECEIVABLE
 AS OF DECEMBER 31, 2025

BALANCE AT
 12/31/25

CURRENT

1-30

31-30

61-80

OVER 90

INCLUDE IN
 ACCT # AIR PROJECT ACCT DESCRIPTION

ACCT #	AIR	PROJECT	ACCT DESCRIPTION	BALANCE AT 12/31/25	CURRENT	1-30	31-30	61-80	OVER 90
01-1100-00000		150	NON-ALLOC	500.00	150.00	50.00	300.00		
01-1100-00000		1040	FISCAL						
01-1100-00000		1700	FOOD SERVICE	3,023.49	3,023.49				
01-1100-00000		2302	CACFP						
01-1100-00000		2303	CACFP	80,488.82	80,488.82				
01-1100-00000		2412	HEAD START	120,942.72	120,942.72				
01-1100-00000		2462	HS T&TA	1,054.47	1,054.47				
01-1100-00000		2562	EHS T&TA	601.34	601.34				
01-1100-00000		2611	SYRACUSE UPK						
01-1100-00000		2612	SYRACUSE UPK	357,363.50	94,674.00	90,408.50	172,081.00		
01-1100-00000		2612	N SYR UPK	17,278.50	17,278.50				
01-1100-00000		2612	LIVERPOOL EPK	9,300.00	9,300.00				
01-1100-00000		3006	ALLIANCE FOR ECON INCLUSION						
01-1100-00000		3101	HTFC P PLUS						
01-1100-00000		3104	HTFC P PLUS	22,160.50	22,160.50				
01-1100-00000		3110	NYS HCR - DOE	4,429.58	4,429.58				
01-1100-00000		3193	HCR	508,081.59	226,475.12				
01-1100-00000		3197	HCR	541,394.49	541,394.49				
01-1100-00000		3242	OFA						
01-1100-00000		3243	OFA						
01-1100-00000		3349	FSP CNCS	220,957.32	59,791.76	72,564.87	88,610.67		
01-1100-00000		3367	OFFICE FOR THE AGING						
01-1100-00000		3410	CHCS/AMERICORPS SENIORS	13,811.51	13,811.51				
01-1100-00000		3503	OFA NEIGHBORHOOD ADV						
01-1100-00000		3504	PROJ ROSE - EISEP						
01-1100-00000		3505	ONONDAGA COUNTY EISEP						
01-1100-00000		3574	BBBS OSWEGO	7,742.54	7,742.54				
01-1100-00000		3664	ONONDAGA COUNTY						
01-1100-00000		3674	ONONDAGA COUNTY OFA BBBS	10,068.41	10,068.41				
01-1100-00000		3760	OPWDD						
01-1100-00000		3761	OPWDD	19,249.51	19,249.51				
01-1100-00000		3808	ECC OFA						

281,608.47 WAITING ON PRODUCTION &
 NEW BUDGET APPROVAL

PEACE, INC
 ACCOUNTS RECEIVABLE
 AS OF DECEMBER 31, 2025

ACCT #	INCLUDE IN A/R PROJECT	ACCT DESCRIPTION	BALANCE AT						
			12/31/25	CURRENT	1-30	31-60	61-90	OVER 90	
01-1100-00000		3907 ONONDAGA COUNTY OFA	168.13	168.13					
01-1100-00000		4219 VERA HOUSE DEPT JUSTICE	821.31						821.31 VERA RESTRUCTURING
01-1100-00000		4240 UNITED WAY ETC							
01-1100-00000		4248 ST. JOE MOTHER CABRINI FOUND FOOD							
01-1100-00000		4248 SSFRC SAVE THE RAIN	5,000.00	5,000.00					
01-1100-00000		4268 HPNAP							
01-1100-00000		4259 MAGNARELLI FREE TAX PREP							
01-1100-00000		4260 FTP HUNTER	8,287.60	8,287.60					
01-1100-00000		4261 MAGNARELLI TECHNOLOGY							
01-1100-00000		4262 ESFRC SCSD ALTERN PROGRAM							
01-1100-00000		4265 FREE TAX PREP UNITED WAY							
01-1100-00000		4267 KEY BANK FREE TAX PREP	30,777.14	5,327.15	8,483.33	8,483.33	8,483.33	8,483.33	
01-1100-00000		4268 CONNECT KIDS FIELD TRIP							
01-1100-00000		4271 CSBG DISCRETIONARY							
01-1100-00000		4272 MANNION CREST/DASNY VEHICLE							
01-1100-00000		4274 ESFRC CDBG LET ME BE GREAT SUMMER	6,350.00	6,350.00					
01-1100-00000		4277 HPNAP	31,081.00	31,081.00					
01-1100-00000		4278 FOCUS SYRACUSE	9,980.28	9,980.28					
01-1100-00000		4279 ECC ONONDAGA CNTY							
01-1100-00000		4282 ESFRC SCSD ALTERNATIVE PROGRAM	11,148.21	11,148.21					
01-1100-00000		6184 CSBG	387,200.21					387,200.21	
01-1100-00000		7020 TENANT - TULLY	400.00				400.00		
01-1100-00000		9125 EMPOWER NY	78,324.41	78,324.41					
01-1100-00000		9146 UNITED WAY							
01-1100-00000		9147 BBBB UNITED WAY							
01-1100-00000		9148 UNITED WAY	3,668.64	916.63	916.67	916.67	916.67	916.67	
01-1100-00000		9310 DEHS FEE FOR SERVICE	57.91	57.91					
01-1100-00000		9360 FOOD SERVICE DIVISON							
01-1100-00000		9822 INV ACCRUAL FOR 1/31/25	13,591.01	13,591.01					
01-1100-00000		10838 SENIOR SERVICES							
01-1100-00830		2411 HEAD START							

PEACE, INC.
 ACCOUNTS RECEIVABLE
 AS OF DECEMBER 31, 2025

BALANCE AT 12/31/25

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

ACCT # AIR PROJECT INCLUDE IN ACCT DESCRIPTION

01-1100-00935		2411 HEAD START						
01-1100-00935		2461 HS T&TA						
01-1100-00935		2561 EHS T&TA						
01-1103-00000		1040 AIR MISC FISCAL						
01-1215-00000		PAYROLL SUSPENSE						
			414.42					
			2,535,727.36	1,403,059.91	172,823.37	270,391.67	405,600.21	282,842.20
								414.42 Awaiting Datis Corrections

PEACE, INC.
 ACCOUNTS RECEIVABLE
 AS OF NOVEMBER 30, 2025

BALANCE AT 11/30/25

CURRENT 1-30 31-50 61-90 OVER 90

INCLUDE IN
 A/R PROJECT ACCT DESCRIPTION

ACCT #	A/R PROJECT	ACCT DESCRIPTION	1-30	31-50	61-90	OVER 90
01-1100-00000	150 NON-ALLOC		350.00			
01-1100-00000	1040 FISCAL					
01-1100-00000	1600 MAINT					
01-1100-00000	2302 CACFP					
01-1100-00000	2303 CACFP		89,089.76			
01-1100-00000	2412 HEAD START		209,616.87			
01-1100-00000	2482 HS T&TA		1,167.17			
01-1100-00000	2662 EHS T&TA		604.72			
01-1100-00000	2611 SYRACUSE UPK					
01-1100-00000	2812 SYRACUSE UPK		282,489.50	172,081.00		
01-1100-00000	2812 N SYR UPK		17,278.50			
01-1100-00000	2812 LIVERPOOL EPK		9,300.00			
01-1100-00000	3008 ALLIANCE FOR ECON INCLUSION					
01-1100-00000	3101 HTFC P PLUS					
01-1100-00000	3104 HTFC P PLUS		19,406.25			
01-1100-00000	3110 NYS HCR - DOE		1,088.53			
01-1100-00000	3183 HCR		506,081.59			
01-1100-00000	3197 HCR		399,833.91			
01-1100-00000	3242 OFA					
01-1100-00000	3243 OFA		461,363.04			
01-1100-00000	3349 FGP CNCS					
01-1100-00000	3387 OFFICE FOR THE AGING					
01-1100-00000	3416 CNCS/AMERICORPS SENIORS		20,108.37			
01-1100-00000	3503 OFA NEIGHBORHOOD ADV					
01-1100-00000	3504 PROJ ROSE - EISEP					
01-1100-00000	3505 ONONDAGA COUNTY EISEP		9,164.49			
01-1100-00000	3574 BBBS OSWEGO					
01-1100-00000	3664 ONONDAGA COUNTY					
01-1100-00000	3674 ONONDAGA COUNTY OFA BBBS		6,231.15			
01-1100-00000	3760 OPWDD					
01-1100-00000	3761 OPWDD					
01-1100-00000	3906 ECC OFA		11,111.18			

280,886.47 WORKING TO CLOSE JOBS

PEACE, INC.
 ACCOUNTS RECEIVABLE
 AS OF NOVEMBER 30, 2025

BALANCE AT 11/30/25

ACCT #	INCLUDE IN AIR PROJECT	ACCT DESCRIPTION	CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000		3907 ONONDAGA COUNTY OFA	185.94				
01-1100-00000		4219 VERA HOUSE DEPT JUSTICE	821.31				821.31 CONTINUE TO PURSUE
01-1100-00000		4240 UNITED WAY EITC					
01-1100-00000		4246 ST. JOE MOTHER CABRINI FOUND FOOD					
01-1100-00000		4249 SSFRC SAVE THE RAIN	5,000.00				
01-1100-00000		4268 HPNAP					
01-1100-00000		4269 MAGNARELLI FREE TAX PREP					
01-1100-00000		4260 FTP HUNTER	6,043.21				
01-1100-00000		4261 MAGNARELLI TECHNOLOGY					
01-1100-00000		4262 ESFRC SCSD ALTERN PROGRAM					
01-1100-00000		4265 FREE TAX PREP UNITED WAY	4,483.33	8,483.33	8,483.33	8,483.33	16,866.66 WILL PAY Q26
01-1100-00000		4267 KEY BANK FREE TAX PREP					
01-1100-00000		4269 CONNECT KIDS FIELD TRIP					
01-1100-00000		4271 CSBG DISCRETIONARY					
01-1100-00000		4272 MANNION CREST/DASNY VEHICLE	6,350.00				
01-1100-00000		4274 ESFRC CDBG LET ME BE GREAT SUMMER	31,081.00				
01-1100-00000		4277 HPNAP	8,024.53				
01-1100-00000		4278 FOCUS SYRACUSE					
01-1100-00000		4378 ECC ONONDAGA CNTY					
01-1100-00000		4282 ESFRC SCSD ALTERNATIVE PROGRAM	4,870.47				
01-1100-00000		6164 CSBG	255,640.01		255,640.01		
01-1100-00000		7020 TENANT - TULLY	400.00				
01-1100-00000		9125 EMPOWER NY					
01-1100-00000		9146 UNITED WAY					
01-1100-00000		9147 BBBS UNITED WAY	916.67	916.67	916.67	916.67	1,833.30
01-1100-00000		9148 UNITED WAY	58.79				
01-1100-00000		9310 DEHS FEE FOR SERVICE					
01-1100-00000		9380 FOOD SERVICE DIVISION	6,028.02				
01-1100-00000		8822 INV ACCRUAL FOR 1/3/25					
01-1100-00000		10838 SENIOR SERVICES					
01-1100-00930		2411 HEAD START					

PEACE, INC.
 ACCOUNTS RECEIVABLE
 AS OF NOVEMBER 30, 2025

BALANCE AT 11/30/25	CURRENT	1-30	31-60	61-90	OVER 90
2,112,832.05	1,287,280.71	270,308.17	288,040.01	9,400.00	300,922.16
414.42					414.42
					WORKING WITH DATIS

INCLUDE IN
 ACCT # AIR PROJECT ACCT DESCRIPTION

01-1100-00835		2411 HEAD START
01-1100-00835		2461 HS T&TA
01-1100-00835		2561 EHS T&TA
01-1103-00000		1040 AIR MISC FISCAL
01-1215-00000		PAYROLL SUSPENSE

