PEACE INC
EMPOWERING PEOPLE TO THRIVE | EST. 1968

Finance Committee Minutes
December 12, 2016

MEMBERS PRESENT:	Robert T. Tackman, Richard W. Baker, David A. Scharoun
MEMBERS EXCUSED:	Patricia Usherwood, None
MEMBERS ABSENT:	None
STAFF PRESENT:	Joseph E. O'Hara, Kathleen O'Brien
GUEST PRESENT:	None

CALL TO ORDER
The December 12, 2016 Finance Committee Meeting was called to order at 4:48 pm by Chairman Bob Tackman. It was noted for the record that a quorum was present.

Moment of Silence:
At the request of Chairman Tackman, a moment of silence was observed.

APPROVAL OF PREVIOUS MINUTES
Chairman Tackman requested a motion to approve the November 2016 Finance Committee Meeting minutes. The motion was made by Dick Baker, seconded by Dave Scharoun, and unanimously approved.

FINANCE REPORT

Ms. O'Brien presented the November 2016 monthly financial statements. The Supplemental Information was also distributed.

The Net Surplus before depreciation on page 3 is $162,079, vs. the year to date budget of $38,340. Our Current Assets are $594,933 higher than Current Liabilities, resulting in a Current Ratio of 142.96%.

Since the inception of the Captive Health plan, we have saved $1,034,740 in premium payments. Our line of credit balance as of November 30, 2016 was $270,000. This balance was paid in full in December 2016.

The following items were available for review:

- All cost center Statements of Activity
- The Key Bank and M&T operating bank account reconciliations and the credit card statements for October 2016 were also available for review by the Finance Committee members.

PROPOSED BUDGET – 2/1/2017 THRU 1/31/2018

The CFO discussed the proposed corporate budget for the year ending January 31, 2018. The Comparative Analysis of Budget Years and the Proposed Budget Highlights Memo were discussed. We anticipate gross revenue of $22,860,307 and net income of $20,277.

Additional discussions were held regarding Centro, the Key Bank transition, and an audit update. The audit is running smoothly to date.

OLD BUSINESS:. No old business.

NEW BUSINESS: No. new business.

ADJOURNMENT

The meeting concluded at 5:25 PM, on a motion by Dick Baker, seconded by Dave Scharoun, and unanimously approved.

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF OCTOBER 31, 2016

ACCT #	INCLUDE IN A/R	PROJECT	ACCT DESCRIPTION	BALANCE AT 9/30/16		CURRENT	1-30	31-60	61-90	OVER 90	
01-1100-00000		2092	USDA CACFP	46,785.99	-	46,785.99					
01-1100-00000		2093	USDA CACFP	70,539.54	-	70,539.54					
01-1100-00000		2403	HS	202,457.51	-	202,457.51					
01-1100-00000		2503	EHS	38,407.07	-	38,407.07					
01-1100-00000		2603	SYR CITY UPK	92,525.30	-	92,525.30					
01-1100-00000		2803	SCSD EPK	16,308.43	-	16,308.43					
01-1100-00000		3233	OFA FOOD SERVICES	44,825.61	-	44,825.61					
01-1100-00000		3314	FGP CNCS	1,788.47	-	1,788.47					
01-1100-00000		3343	CNYDSO	249.43	-	99.05	150.38				
01-1100-00000		3353	SYRACUSE CITY FGP	63,261.25	-	63,261.25					
01-1100-00000		3356	SCSD PARENT LIAISON		-						
01-1100-00000		3357	SCSD PARENT LIAISON	16,529.67	-	16,529.67					
01-1100-00000		3362	ELMCREST CHILDREN'S CENTER	167.67	-	167.67					
01-1100-00000		3477	OFA NEIGH ADV	6,747.44	-	6,747.44					
01-1100-00000		3478	OFA EISEP	3,034.34	-	3,034.34					
01-1100-00000		3491	NYS OFFICE FOR AGING	1,282.00	-	1,282.00					
01-1100-00000		3555	BBBS OSWEGO CTY	366.07	-	366.07					
01-1100-00000		3752	OPWDD		-						
01-1100-00000		3818	ECC OFA	414.28	-	414.28					
01-1100-00000		4013	CSBG	86,255.17	-	86,255.17					
01-1100-00000		4149	CSBG BACK TO SCHOOL	24,500.00	-	24,500.00					
01-1100-0000		9082	CENTRO	61,919.48	-	61,919.48					
01-1100-0000		9125	EMPOWER	4,493.17	-	3,696.88	300.00	325.00		171.29	WRITE OFF
01-1100-00000		9138	BBBS UNITED WAY	6,615.88	-	6,615.88					
01-1100-00000		9260	FGP RECOGNITION ACCT		-						
01-1100-0000		9310	DEHS FEE FOR SERVICE	68,557.28	-	5,167.26	24,881.43	21,180.59	-	17,328.00	14,400. PD 11/16 2928 EXPECT 12/16
01-1100-00940		2403	HS		-						
01-1100-00940		2503	EHS		-						
01-1220-000	YES		A/R SALES & EXCISE TAX REFUND	893.18	-	893.18					
				858,924.23	-	794,587.54	25,331.81	21,505.59	-	17,499.29	
				858,924.00							

P.E.A.C.E., INC.
SUPPLEMENTAL FINANCIAL INFORMATION
PREPARED FOR FINANCE COMMITTEE
AS OF NOVEMBER 30, 2016

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.

UNRELATED BUSINESS INCOME (TO BE UPDATED PERIODICALLY)

OUTSIDE OF COUNTY:	
BBBS OSWEGO CO. GRANT MULTIFAMILY PERFORMANCE PROGRAM	
NOT UNRELATED BUSINESS PER AUDITORS	
OUTSIDE OF LOW INCOME GUIDE:	
ASSISTED HOME PERFORMANCE	
TOTAL	-
TOTAL REVENUE	19,745,919
%	0%
GUIDE - % OF ALL REVENUE	15% - 30%

BANK ACCOUNTS

BANK	DESCRIPTION	G/L ACCT #	BALANCE AT MONTH END	MONTH LAST RECONCILED
FIRST NIAGARA	Operating	01-1000-00000	232,830.47	11/16
KEY BANK	DHCR Landlord Contr.	01-1004-00000	4,869.32	10/16
SYRACUSE CREDIT UNION	Indiv. Devel. Acct.	01-1007-00000	7,251.83	9/16
M&T	Operating for HS	01-1010-00000	2,580.67	11/16
FIRST NIAGARA	Capital Improvement/Repair Account	01-1012-00000	295,220.28	10/16
FIRST NIAGARA	Health Captive Account	01-1015-00000	1,257.64	10/16
All Petty Cash			7,225.00	
			551,235.21	

NOTE: The two main operating accounts for First Niagara 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, with the exception of Syracuse Credit Union who changed to quarterly statements. The reconciliation for the quarterly statement is due at the end of the subsequent month.

REVIEW OF OPERATING CASH ACCOUNTS AND CREDIT CARD STATEMENTS:

OPERATING CASH ACCOUNTS:		REVIEWER	OCT
FIRST NIAGARA	658	Bob Tackman	_____
M&T	6200	Bob Tackman	_____

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

CREDIT CARD STATEMENTS:

FIRST NIAGARA (OPERATING) GENERAL PURCHASES	3544	Patricia Usherwood	_____
FIRST NIAGARA (DMV) VEHICLE REGISTRATIONS	5953	DICK BAKER	_____
HOME DEPOT USED BY E&H, MAINTENANCE	-5148	DAVE SCHAROUN	_____
WEGMANS VARIOUS USED BY HEAD START, FOOD SERVICES		Patricia Usherwood	_____
VALVOLINE USED BY VARIOUS DIRECTORS - OIL CHANGES	-4050-6	DICK BAKER	_____
FIRST NIAGARA FOR RED CROSS TRAINING	-7438	DAVE SCHAROUN	_____

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.

(2)

OTHER TO REVIEW:	FINANCE COMMITTEE REVIEW
Cost Allocation - annual review	1/11/16
NYS Vendor Responsibility Questionnaire (annual) Copy available for review	1/11/16
Cash Receipts - periodic	4/11/2016
Cash Disbursements - periodic	5/18/2016

AGED ACCOUNTS RECEIVABLE AS OF 10/31/16

	TOTAL	CURRENT	1-30	31-60	61-90	90 +
See statement Attached.	858,924	794,588	25,332	21,506	-	17,499
		93%	3%	3%	0%	2%

Description of items over 90 days old - see attached.

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.

AGED ACCOUNTS PAYABLE AS OF 10/31/16

	TOTAL	CURRENT	1-30	31-60	61-90	90 +
M&T BANK						
	-	-	-	-	-	-
%						#DIV/0!

Description of items over 90 days old:

None

# of invoices over 90 days old 0

FIRST NIAGARA

	206,621.36	52,184.05	128,264.70	26,172.61	-	-
	100%	25%	62%	13%	0%	0%

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 proposed corporate budget for the year ending January 31, 2018 will be presented and discussed. We plan to have a board vote on this budget in January 2017.

LEGAL ACTIONS

PEACE, Inc. was served a summons on 9/29/14 regarding AR Apartments, LLC. This is regarding the shared water/septic system and the shared driveway at our LaFayette Head Start location (PEACE, Inc. owns this site). AR Apartments, in general, is suing for two items. 1) Interest due of $2,610.40 for a late repair bill payment and 2) $26,599.60 for 1/2 of the costs related to driveway repairs and snow removal/salting from 2010-2013. At this time, per the advice of legal counsel and to show good faith negotiations, PEACE, Inc. is paying $2,610.40.

On November 24, 2014 we were served with a complaint from a volunteer at Eastside Family Resource Center who fell while unloading a CNY Food Bank delivery truck. We have contaced Frant Price, Esq., and our insurance carrier. This incident will be covered by insurance. Our defense counsel, MacKenzie Hughes, filed a response on 12/12/14.
Per correspondance from Mackenzie Hughes on 9/14/15, they believe exposure to PEACE, Inc. is slight to zero, as PEACE neither owned the truck or pallets involved.

TRIAL BALANCE AS OF NOVEMBER 30, 2016

Balance of Trial Balance at month end (should be $0) — Verified by CFO is $0

Note: The report is long, so the CFO views the report online and verifies the balance is $0. This report may be printed at any time if directed by the Board. There will be a copy presented periodically. The CFO prints the final preview page, reflecting the $0 balance.

Presented:
9/14/09 FOR 8/31/09
3/8/10 FOR 2/28/10
1/10/11 FOR 12/10
10/17/11 FOR 9/11
3/12/12 for 2/12
9/10/12 for :
2/11/13 FOR 1/31/13 - FIRST CLOSE
9/9/13 FOR 8/13
10/20/14 FOR 9/14
11/9/15 FOR 10/15
10/17/16 FOR 9/16

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

If not, explain:

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

If not, explain:

REQUIRED TAX FILINGS

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

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CASH FORECAST

We prepare as needed. Forecasted information may be included on the daily cash balance report.

As of November 30, 2016 our line of credit balance was $270,000. The line was paid in full on December 2, 2016.

The Head Start/Early Head Start meal counts.

	11/16 Quantity
Breakfast	6,747
Lunch	7,890
Snack	5,842
Total Attended	7,989

P.E.A.C.E., INC.
MONTHLY FINANCIAL STATEMENTS
FOR NOVEMBER 2016

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People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2016

		As of November 30, 2016
ASSETS		
CURRENT ASSETS		
Cash	$	551,235
Receivables		1,080,978
Prepaid Expneses		90
Inventory		295,023
Other Assets		52,490
Total CURRENT ASSETS		1,979,816
PROPERTY		
Land		200,500
Buildings		2,742,270
Leasehold Improvements		4,696,927
Vehicles		2,572,759
Equipment		932,037
Construction in Progress		-
Accumulated Depreciation		(8,917,431)
Total LONG TERM ASSETS		2,227,062
Total ASSETS	$	4,206,879

People's Equal Action and Community Effort, Inc.
Statement of Financial Position
As of November 30, 2016

	As of November 30, 2016
LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
Accounts Payable Trade	$ 216,053
Short Term Borrowings	270,000
Accrued Payroll & Related Liabilities	189,880
Accrued Compensated Absences	270,316
Accrued Expenses	-
Deferred Revenue	438,095
Custodial Accounts	164
Deposits	375
Total CURRENT ASSETS	1,384,883
NET ASSETS	
Unrestricted	2,604,042
Temporarily Restricted	217,955
Total LONG TERM ASSETS	2,821,997
Total ASSETS	$ 4,206,879

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2016

	Annual Budget	Year To Date Budget	Current Year Year To Date	Prior Year Actual Year To Date
REVENUE:				
Direct Contributions & Fundraising	$ 216,387	$ 191,989	$ 280,432	$ 271,462
Government Agencies	17,583,772	14,653,143	14,091,640	13,239,535
Rental Income	60,935	50,779	53,262	51,210
Service Fees	768,514	1,000,472	682,411	614,745
Service Fees - Energy & Housing Fee for Service	432,053		330,768	341,673
In-Kind Revenue	3,203,877	2,669,897	4,307,175	4,172,027
Dividend, Interest & Other Income	145	121	231	723
Total	22,265,682	18,566,402	19,745,919	18,691,374
EXPENSES				
Salaries	10,507,922	8,756,601	8,187,046	7,676,111
Payroll Taxes & Fringe Benefits	3,275,774	2,729,810	2,641,949	2,445,275
Professional Fees & Contract Services	1,008,808	840,673	757,435	490,159
Conferences & Travel	330,642	275,534	213,167	215,446
Occupancy Costs	1,154,314	961,928	920,600	996,758
Consumable Supplies	1,629,832	1,358,192	1,721,752	1,266,672
Equipment Expense	207,653	173,567	188,240	133,879
Insurance	312,522	260,435	258,678	225,885
Telephone	159,232	132,693	93,856	82,925
Printing, Postage & Dues	102,429	85,357	97,030	115,327
Vehicle Maintenance	228,897	190,747	149,579	149,320
Interest Expense	7,000	5,833	7,110	7,919
Other Costs & Loss on Disposals	104,155	86,795	40,223	17,321
In-Kind	3,203,877	2,669,897	4,307,175	4,172,027
Total	22,233,055	18,528,062	19,583,840	17,995,023
NET SURPLUS (DEFICIT)	32,627	38,340	162,079	696,351
DEPRECIATION				
Buildings & Leasehold Improvements	(185,117)	(154,264)	(157,796)	(233,266)
Equipment, Vehicles, and Software	(163,202)	(136,002)	(140,017)	(170,282)
Total	(348,319)	(290,266)	(297,813)	(403,548)
CHANGE IN NET ASSETS	$ (315,692)	$ (251,926)	$ (135,734)	$ 292,803

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2016

	Fundraising	Non-Allocable	Indirect Pool	Trans & Maint
REVENUE:				
Direct Contributions & Fundraising	75,702			
Government Agencies				
Rental Income				
Service Fees				
Service Fees - Energy & Housing Fee for Service				
In-Kind Revenue			25,199	31,035
Dividend, Interest & Other Income		218		
Total	75,702	218	25,199	31,035
EXPENSES				
Salaries	1,649		1,114,781	
Payroll Taxes & Fringe Benefits	715		269,054	
Professional Fees & Contract Services			43,290	11,765
Conferences & Travel	10		22,395	1,230
Occupancy Costs			108,762	(13,742)
Consumable Supplies	18,082	4,920	38,249	8,273
Equipment Expense	3,199		37,745	2,327
Insurance	5		19,935	13,043
Telephone			13,334	8,655
Printing, Postage & Dues	2,431	267	31,102	326
Vehicle Maintenance			1,296	(32,381)
Interest Expense		7,110		
Other Costs & Loss on Disposals	621	14,333	(1,699,942)	
In-Kind			25,199	31,035
	26,710	26,630	25,199	30,530
NET SURPLUS (DEFICIT)	48,991	(26,411)	(0)	505
DEPRECIATION				
Buildings & Leasehold Improvements		(157,291)		(505)
Equipment, Vehicles, and Software		(139,857)		
Total	-	(297,148)	-	(505)
CHANGE IN NET ASSETS	48,991	(323,559)	(0)	0

People's Equal Action and Community Effort, Inc.
Statement of Activities
For Ten Months Ending November 30, 2016

	Grants	Rental Properties	Other
REVENUE:			
Direct Contributions & Fundraising			204,730
Government Agencies	14,091,640		
Rental Income		53,262	
Service Fees			682,411
Service Fees - Energy & Housing Fee for Service			330,768
In-Kind Revenue	4,244,691		6,250
Dividend, Interest & Other Income	12		1
Total	18,336,343	53,262	1,224,160
EXPENSES			
Salaries	6,347,523	7,397	715,698
Payroll Taxes & Fringe Benefits	2,073,926	4,123	294,131
Professional Fees & Contract Services	667,458	107	34,815
Conferences & Travel	185,597		3,934
Occupancy Costs	696,679	17,468	111,434
Consumable Supplies	2,032,965		(380,736)
Equipment Expense	142,254	369	2,346
Insurance	205,834	4,005	15,857
Telephone	67,171	47	4,650
Printing, Postage & Dues	55,436		7,469
Vehicle Maintenance	160,999		19,665
Interest Expense			
Other Costs & Loss on Disposals	1,546,945	1,810	176,456
In-Kind	4,244,691		6,250
	18,427,478	35,325	1,011,969
NET SURPLUS (DEFICIT)	(91,134)	17,937	212,191
DEPRECIATION			
Buildings & Leasehold Improvements			
Equipment, Vehicles, and Software		(160)	
Total	-	(160)	-
CHANGE IN NET ASSETS	(91,134)	17,777	212,191

PEACE, INC.
CURRENT RATIO
AS OF NOVEMBER 30, 2016

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
2/28/15	NOT CALCULATED DUE AS 1/31/15 NOT CLOSED FOR FISCAL YEAR END			
3/31/15	2,237,043	1,697,920	131.75%	539,123
4/30/15	1,827,041	1,271,295	143.71%	555,746
5/31/15	1,779,511	1,206,455	147.50%	573,056
6/30/15	1,756,219	1,174,074	149.58%	582,145
731/15	1,726,384	1,163,882	148.33%	562,502
8/31/15	1,674,443	1,149,687	145.64%	524,756
9/30/15	1,804,534	1,224,188	147.41%	580,346
10/31/15	2,105,372	1,503,885	140.00%	601,487
11/30/15	2,285,790	1,657,816	137.88%	627,974
12/31/15	1,799,419	1,148,625	156.66%	650,794
1/31/16 FIRST CLOSE	2,312,267	1,667,694	138.65%	644,573
2/29/16	NOT CALCULATED DUE AS 1/31/16 NOT CLOSED FOR FISCAL YEAR END			
3/31/16	2,209,647	1,596,297	138.42%	613,350
4/30/16	2,098,414	1,479,003	141.88%	619,411
5/31/16	2,034,802	1,428,243	142.47%	606,559
6/30/16	1,852,353	1,223,367	151.41%	628,986
7/31/16	1,825,566	1,228,755	148.57%	596,811
8/31/16	2,077,256	1,511,502	137.43%	565,754
9/30/16	2,100,868	1,508,650	139.25%	592,218
10/31/16	1,935,875	1,330,649	145.48%	605,226
11/30/16	1,979,816	1,384,883	142.96%	594,933

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PEACE, INC.
FINANCIAL STATEMENT NOTES AND COMMENTS
AS OF NOVEMBER 30, 2016

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 November 30, 2016 is 142.96%, which equates to current assets $594,933 higher than current liabilities.

NET SURPLUS (DEFICIT) BEFORE DEPRECIATION

The budgeted net income before depreciation year to date is $38,340 and actual is $162,079. The change in net assets after depreciation is ($135,734).

An overview of the components making up this $162,079 is:

From Normal Operations:	
Senior Nutrition	(6,086)
Non-Allocable	(26,411)
Centro and SCSD Parent Liaison	53,243
Rental Properties	17,937
Energy & Housing Fee for Service	20,219
Transportation & Maintenance	505
Fundraising	48,991
Other	(3,025)
Includes HCR Temporarily restricted inc & exp, Capital Improve/Repair Expenses, Program Income	
Indirect Cost not allowed on grant	(76,398)
	28,975
From "Timing Differences" (over period of more than one year the net effect is $0)	
Fixed Asset Purchases	120,698
Special Donation Accounts	12,406
	133,104
	162,079

LINE OF CREDIT

BALANCE BEGINNING OF MONTH	$	-
11/22 DRAW		(270,000.00)
BALANCE AT END OF MONTH	$	(270,000.00)
Current month interest expense	$	210.00
Date interest paid		11/30/16

CAPITAL IMPROVEMENT/REPAIR CASH ACCOUNT

Balance at Beginning of Month	$	295,220.28
Deposits:		
Balance at End of Month	$	295,220.28

INDIRECT RATE

The final rate for the year ending 1/31/16 is 23.3%
The provisional rate for the year ending 1/31/17 is 24.8%

11/16	24.33%
11/15	24.22%

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
2403 Head Start	1,829,103	6,419,231		
2503 Early Head Start	685,051	2,238,423		
TOTAL HS & EHS	2,514,153	8,657,654	0.29	0.25

This is the end of the summer months when many classes are not in session, so In-Kind should increase with new school year.

4012 CSBG	3,606,575	1,635,432	2.21	0.25
4013 CSBG	288,260	166,704	1.73	
INKIND FOR 10/16 WILL BE POSTED 11/16				

ADMINISTRATIVE RATE

	HEAD START ADMIN. RATE	(NOT TO EXCEED) REQUIRED
2403 Head Start (2/16 - 1/17)	0.12	0.15
2503 Early Head Start (2/16-1/17)	0.11	0.15

WEATHERIZATION FEE FOR SERVICE PROGRAMS

Net income for Fee for Service programs is:

	Current Month	Year To Date
9120 Assisted Home Performance	-	-
9125 Empower New York	(15,320)	(12,165)
9310 DEHS Fee for Service	18,444	32,384
9600 Multifamily Performance	-	-
	3,124	20,219

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".

Purchases made with unrestricted funds or from non grant sources are analyzed to determine how much of the depreciation expense can be covered by the grants. Because the grant resources are so tight, this is not always accomplished.

PEACE, INC.
CAPTIVE HEALTH CARE PREMIUMS AND EXPENDITURES
AS OF NOVEMBER 30, 2016

Captive Health began October 2014

	10/14-1/16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Feb 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Mar 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Apr 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 May 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Jun 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Jul 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Aug 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Sept 16	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Oct 16
PREMIUMS	2,460,161.25	155,795.99	157,227.42	149,687.72	146,177.22	144,773.02	155,337.75	158,406.15	154,570.65	154,493.94
ADDITIONAL PAYMENTS FROM PEACE	-					17,226.98	(13,711.97)		(104,570.65)	(96,893.94)
TOTAL DEPOSITS	2,460,161.25	155,795.99	157,227.42	149,687.72	146,177.22	162,000.00	141,625.78	158,406.15	50,000.00	57,600.00
Weekly Claims										
Week 1	258,806.49	10,566.15	20,323.24	17,799.18	24,872.69	119,961.47	20,601.13	5,224.23	32,344.08	29,999.52
Week 2	294,047.78	10,452.81	23,811.51	19,947.58	10,902.64	6,018.23	8,686.12	39,804.84	11,966.69	11,455.14
Week 3	413,073.83	33,821.89	8,432.86	41,264.91	21,732.79	19,615.67	6,042.19	14,464.26	31,514.96	15,651.34
Week 4	501,203.28	19,994.75	10,440.71	7,574.23	14,854.79	9,283.16	8,704.54	27,479.75	12,909.88	13,089.51
Week 5	110,479.51		55,145.31			7,582.84		17,321.80		
Additional Deposit										
Claim refund deposit						(410.26)		(420.00)	(300.00)	(6,775.97)
Reimbursement from Roundstone - over Cap	(249,551.46)						(15,092.75)	(109,990.49)		
	1,328,059.43	74,835.60	118,153.63	86,585.90	71,562.91	162,051.11	28,941.23	(6,115.61)	88,435.61	63,419.54
Biweekly Non-Claims										
1st Biweek	129,390.73	7,258.17	7,995.51	25,015.69	25,115.27	29,669.55	2,168.84	7,552.73	7,395.17	9,697.63
2nd Biweek	263,967.42	11,301.42	17,122.28	14,763.04	14,777.62	33,141.93	9,335.41	11,635.66	14,054.30	19,228.34
3rd Biweek	7,407.00									
	400,765.15	18,559.59	25,117.79	39,778.73	39,892.89	62,811.48	11,504.25	19,188.39	21,449.47	28,925.97
Stop Loss	415,448.87	25,368.72	26,688.48	23,755.68	25,515.36	23,755.68	27,004.32	24,914.70	26,039.88	26,039.88
TPA Fee	190,736.00	11,462.50	11,790.00	10,545.50	11,462.50	10,611.00	10,947.00	10,947.00	10,481.00	10,546.50
ACA Trans Reimbursement	13,552.00									
Roundstone Test									(0.01)	
Printing fee for deposit slips/checks	37.49							13.00		
TOTAL EXPENDITURES	2,348,598.94	130,226.41	181,749.90	160,665.81	148,433.66	259,229.27	78,396.80	48,947.48	146,405.96	128,931.89
CHANGE FOR MONTH	111,562.31	25,569.58	(24,522.48)	(10,978.09)	(2,256.44)	(97,229.27)	63,228.98	109,458.67	(96,405.96)	(71,331.89)
CASH BALANCE		137,131.89	112,609.41	101,631.32	99,374.88	2,145.61	65,374.59	174,833.26	78,427.31	7,095.42
COMPARISON WITH OLD RATES:										
PREMIUMS FROM 1 YEAR AGO (2 YR AS OF 10/15)	2,520,134.77	164,025.93	145,995.76	141,046.76	146,945.19	160,208.60	151,969.11	143,877.30	146,945.09	149,702.52
ADD: 18% ANTICIPATED INCREASE EFF 10/14, 12% FOR 10/15	532,207.93	49,207.78	43,798.73	42,314.03	44,083.56	48,062.58	45,590.73	43,163.19	44,083.53	44,910.76
10% FOR 10/16										
TOTAL PRIOR YEAR PREMIUM WITH ANTICCIPATED INCREASE	3,052,342.70	213,233.71	189,794.49	183,360.79	191,028.75	208,271.18	197,559.84	187,040.49	191,028.62	194,613.28
ACTUAL PREMIUMS	2,460,161.25	155,795.99	157,227.42	149,687.72	146,177.22	144,773.02	155,337.75	158,406.15	154,570.65	154,493.94
		-								
TOTAL PAYMENTS TO FUND	2,460,161.25	155,795.99	157,227.42	149,687.72	146,177.22	144,773.02	155,337.75	158,406.15	154,570.65	154,493.94
SAVINGS	592,181.45	57,437.72	32,567.07	33,673.07	44,851.53	63,498.16	42,222.09	28,634.34	36,457.97	40,119.34

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PEACE, INC.
CAPTIVE HEALTH CARE PREMIUMS AND EXPENDITURES
AS OF NOVEMBER 30, 2016

Captive Health began October 2014	ESTIMATE 18% INCR 2/15 12% INCR 2/16 Nov 16	LIFE TO DATE TOTAL
PREMIUMS	156,795.24	3,993,426.35
ADDITIONAL PAYMENTS FROM PEACE	35,204.76	(162,744.82)
		-
TOTAL DEPOSITS	192,000.00	3,830,681.53
Weekly Claims		
Week 1	19,929.22	559,627.40
Week 2	53,601.07	490,694.41
Week 3	63,983.46	669,598.16
Week 4	2,228.00	627,762.60
Week 5	4,557.50	195,086.96
Additional Deposit		-
Claim refund deposit	(4,823.62)	(12,729.85)
Reimbursement from Roundstone - over Cap		(374,634.70)
	139,475.63	2,155,404.98
Biweekly Non-Claims		
1st Biweek	5,470.30	256,729.59
2nd Biweek	17,658.14	426,985.56
3rd Biweek		7,407.00
	23,128.44	691,122.15
Stop Loss	24,753.96	669,285.53
TPA Fee	10,479.75	300,008.75
ACA Trans Reimbursement		13,552.00
Roundstone Test		(0.01)
Printing fee for deposit slips/checks		50.49
TOTAL EXPENDITURES	197,837.78	3,829,423.89
CHANGE FOR MONTH	(5,837.78)	1,257.64
CASH BALANCE	1,257.64	
COMPARISON WITH OLD RATES:		
PREMIUMS FROM 1 YEAR AGO (2 YR AS OF 10/15)	157,066.40	4,027,917.43
ADD: 18% ANTICIPATED INCREASE EFF 10/14, 12% FOR 10/15	62,826.56	1,000,249.37
10% FOR 10/16		
TOTAL PRIOR YEAR PREMIUM WITH ANTICCIPATED INCREASE	219,892.96	5,028,166.80
ACTUAL PREMIUMS	156,795.24	3,993,426.35
		-
TOTAL PAYMENTS TO FUND	156,795.24	3,993,426.35
SAVINGS	63,097.72	1,034,740.45

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

NOTES:

Community Service - the budget includes In-Kind at 25%, but actual is higher
Donations - $0 for budget
#9813 - year end accruals - use $0 for budget
Food Service - Senior Nutrition - will be $0 at year end

CC		REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
3555	BBBS OSWEGO	6,925.00	5,770.82	4,786.02	(1,130.97)	(942.46)	(785.32)	BBBS
3610	BBBS THORN FAMILY FOUND	-		1,037.01	-			BBBS
3611	BBBS JOHN BEN SNOW	7,000.00	5,833.32	8,832.53	-			BBBS
3612	BBBS CDBG			6,566.66	-			BBBS
3613	BBBS CDBG			6,250.00				BBBS
3614	BBBS BNY MELLON			1,170.03				BBBS
3615	BBBS JOHN BEN SNOW			1,412.37				BBBS
3652	BBBS ONONDAGA CO.	11,866.00	9,888.32	11,866.00	(2,281.85)	(1,901.53)	(2,164.03)	BBBS
4012-554	CSBG	218,209.70	181,841.40	200,596.80	-			BBBS
4013-554	CSBG			1,366.38				
9137	BBBS UNITED WAY	37,233.00	31,027.50	7,658.09	-			BBBS
9138	BBBS UNITED WAY			23,366.03				BBBS
		281,233.70	234,361.36	274,907.92	(3,412.82)	(2,843.99)	(2,949.35)	
152	CAPITAL IMPROVE/REPAIR	120.00	100.00	-	(1,880.00)	(1,566.66)	(6,907.61)	CAPITAL IMPROVE
		120.00	100.00	-	(1,880.00)	(1,566.66)	(6,907.61)	
9082	CENTRO	768,513.90	640,428.24	550,141.70	69,864.90	58,220.78	50,012.88	CENTRO
		768,513.90	640,428.24	550,141.70	69,864.90	58,220.78	50,012.88	
4012-502	CSBG	99,357.96	82,798.30	1,025,042.89	-			COMM SVC
4013-502	CSBG			27,752.50				
4012-530	CSBG	95,438.75	79,532.29	1,740.95				COMM SVC

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

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CC		REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
4013-530	CSBG			524.67				
4012-532	CSBG	160,827.41	134,022.81	147,088.33	-			COMM SVC
4013-532	CSBG			29,526.49				
4012-533	CSBG	118,034.74	98,362.26	151,806.99	-			COMM SVC
4013-533	CSBG			34,099.76				
4012-534	CSBG	177,116.24	147,596.84	183,587.10	-			COMM SVC
4013-534	CSBG			30,867.38				
4012-535	CSBG	187,716.00	156,429.98	189,823.60	-			COMM SVC
4013-535	CSBG			34,968.24				
4012-536	CSBG	146,382.33	121,985.27	123,690.69	-			COMM SVC
4013-536	CSBG			22,343.49				
4012-537	CSBG	279,259.41	232,716.15	630,657.77	-			COMM SVC
4013-537	CSBG			104,092.42				
4138	WDFRC SYR PARKS CONSERV			750.00	-			COMM SVC
4140	UNITED WAY EITC	70,000.00	58,333.32	71,085.21	-			COMM SVC
4143	HPNAP	6,541.84	5,451.52	2,179.09	-			COMM SVC
4144	WORD OF LIFE CWFRC			500.00				
4145	EITC UNITED WAY			7,297.59				COMM SVC
4146	ESFRC NATIONAL GRID			1,444.40				COMM SVC
4147	JM MCDONALD	-		5,000.00	-			COMM SVC
4148	HPNAP			6,093.59				COMM SVC
4149	CSBG BACK TO SCHOOL			24,500.00				COMM SVC
5101	WEST & CNY HEALTH FOUND	-		18,651.33	-			COMM SVC
5102	GIFFORD FOUNDATION	-		5,099.79	-			COMM SVC
9410	IND DEV ACCT			1.09	-		1.09	COMM SVC
		1,340,674.68	1,117,228.74	2,880,215.36			1.09	

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

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9015	CEFRC	-		1,865.00	-		835.74	DONATIONS
9040	CW SPECIAL DONATIONS	-			-			DONATIONS
9260	FGP RECOGNITION	-		2,365.00	-		1,348.03	DONATIONS
9500	MISC - HS	-		2,350.00	-		857.31	DONATIONS
9506	FOOD PANTRY	-		2,452.18	-		1,707.38	DONATIONS
9508	FOOD SVC - MISC	-		600.00	-		600.00	DONATIONS
10801	HS ADMIN	-			-		(176.72)	DONATIONS
10802	HS B'VILLE	-			-		(260.00)	DONATIONS
10804	HS JORDAN	-		1,976.80	-		135.78	DONATIONS
10805	HS ST. DANIEL'S	-		2,659.30	-		(449.64)	DONATIONS
10806	HS MANOS	-			-			DONATIONS
10807	HS ST. BRIGID	-			-		(233.40)	DONATIONS
10810	HS LAFAYETTE	-		1,959.00	-		99.90	DONATIONS
10815	POLICY COUNCIL	-			-			DONATIONS
10816	HS SUMNER	-		1,192.00	-		476.80	DONATIONS
10819	ESFRC	-			-		(950.00)	DONATIONS
10821	WSFRC	-			-		(1,650.00)	DONATIONS
10822	CEFRC	-			-			DONATIONS
10823	CSFRC	-		2,985.00	-		1,674.00	DONATIONS
10826	EHS ADMIN PREG CARE	-			-		(1,165.52)	DONATIONS
10828	BBBS	-		1,000.00	-			DONATIONS
10829	BBBS BOWL KIDS SAKE	-		36,613.43	-		15,009.81	DONATIONS
10831	FOSTER GRANDPARTENT	-			-		(616.13)	DONATIONS
10832	COMMUNITY DEVEL	-		20.00	-		(945.21)	DONATIONS
10834	CS CROP WALK	-		481.25	-		131.25	DONATIONS
10835	CW EMERGENCY	-		200.00	-		(555.46)	DONATIONS

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

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CC		REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
10839	SSFRC COORD	-		1,800.00	-		1,500.00	DONATIONS
10841	WS COORD SP	-		1,000.00	-		1,000.00	DONATIONS
10842	COUNTY WEST KIDZ RULE	-		100.00	-		(849.64)	DONATIONS
10844	ESFRC COORDINATOR	-		1,625.00	-		1,625.00	DONATIONS
10845	SSFRC	-		(55.00)	-		(279.03)	DONATIONS
10849	HS MERRICK						(200.00)	DONATIONS
10850	EASTWOOD SENIOR CENTER	-		5,263.50	-		(1,477.50)	DONATIONS
10851	PROJ CONNECTION						150.00	DONATIONS
10854	BBBS OTHER	-		6,138.62	-		(1,661.55)	DONATIONS
10856	CSFRC	-		1,602.50	-		(1,754.69)	DONATIONS
10860	ADOPT A FAMILY	-		843.01	-		843.01	DONATIONS
10861	CAMP FUND	-		1,325.00	-		226.20	DONATIONS
10863	WSFRC YOUTRH ADV COUNCIL	-		607.52	-		(562.48)	DONATIONS
10864	KIDS	-		545.01	-		343.55	DONATIONS
10866	TRANSPORTATION	-		15.00	-		15.00	DONATIONS
10867	FSC LUNCH & LEARN	-		625.00	-		(464.46)	DONATIONS
10868	EMPLOYEE EMERGENCY	-		291.56	-		(653.44)	DONATIONS
10870	DEHS	-		94.50	-		94.50	DONATIONS
10871	YOUTH ADVISORY	-		450.00	-		600.00	DONATIONS
10875	SSFRC SENIORS	-		(1,500.00)	-		(2,287.17)	DONATIONS
10876	HOLIDAY APPEAL			325.00			325.00	DONATIONS
		-		79,815.18	-		12,406.22	
9120	ASSIST HOME PERF							E&H FFS
9125	EMPOWER	384,456.67	320,380.55	188,609.28	2,682.33	2,235.32	(12,165.49)	E&H FFS
9310	DEHS FEE FOR SERVICE	47,596.32	39,663.58	142,158.23	20,839.06	17,366.19	32,383.67	E&H FFS

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

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CC		REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
9600	MULTI FAMILY PERF				-			E&H FFS
		432,052.99	360,044.13	330,767.51	23,521.39	19,601.51	20,218.18	
3817	EASTWOOD OFA	25,000.00	20,833.32	25,000.00	-			EASTWOOD
3818	ECC OFA			431.49				EASTWOOD
4012-584	CSBG	154,489.45	128,741.20	102,190.12				EASTWOOD
4013-584	CSBG			25,469.52				
		179,489.45	149,574.52	153,091.13	-			
3011	UW START/STAY HEALTHY	45,575.00	37,979.16	11,655.36				FGP
3012	UW START/STAY HEALTHY			20,164.31				FGP
3312	FGP CNCS	59,182.00	49,318.32	61,146.22	-			FGP
3313	FGP CNCS	393,126.00	327,605.00	224,799.33				FGP
3314	FGP CNCS			111,392.51				FGP
3342	FGP CNYDSO			1,165.93	-			FGP
3343	FGP CNYDSO			724.95				FGP
3352	SYR CITY SCHOOL FGP	350,000.00	291,666.66	74,497.63	-			FGP
3353	SYR CITY SCHOOL FGP			80,617.27				FGP
3355	SCSD PARENT LIAISON				-			FGP
3356	SCSD PARENT LIAISON	60,000.00	50,000.00	14,637.16	5,455.00	4,545.84	1,330.65	FGP
3357	SCSD PARENT LIAISON			20,884.03			1,898.55	FGP
3361	FGP ELMCREST			294.64	-			FGP
3362	FGP ELMCREST			183.54				FGP
3490	NYS OFFICE FOR THE AGING	5,778.00	4,815.00	1,673.53				FGP
3491	NYS OFFICE FOR THE AGING			2,154.00				FGP

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CC		REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
		913,661.00	761,384.14	625,990.41	5,455.00	4,545.84	3,229.20	
1700	FOOD SERVICES			6,250.00				FOOD SVC
3232	FSD OFA			(22.80)			(22.80)	FOOD SVC
3233	FSD OFA	508,818.24	424,015.20	450,790.76	(140,887.17)	(117,405.90)	(130,978.40)	FOOD SVC
4012-581	CSBG	232,551.51	193,792.91	261,152.68			21,609.50	FOOD SVC
4013-581	CSBG							FOOD SVC
9360	FOOD SERV - MEAL CONTR	140,887.17	117,405.97	124,915.04	140,887.17	117,405.97	124,915.04	FOOD SVC
9380	FOOD SERV DIVISION							FOOD SVC
		882,256.92	735,214.08	843,085.68	-	0.07	15,523.34	
100	FUNDRAISING	75,500.00	74,583.32	75,701.51	50,481.30	53,211.40	48,991.48	FUND
		75,500.00	74,583.32	75,701.51	50,481.30	53,211.40	48,991.48	
3131	DHCR - LANDLORD CONTR			132,269.62			11,545.36	HCR
3176	HCR						(17,693.45)	HCR
3177	HCR	2,019,815.00	1,683,179.16	494,190.43	(92,612.00)	(77,176.46)	(32,793.00)	HCR
3178	HRC			1,326,991.24			(30,623.02)	HCR
		2,019,815.00	1,683,179.16	1,953,451.29	(92,612.00)	(77,176.46)	(69,564.11)	
2092	USDA CACFP	465,957.00	388,297.50	300,031.35	-	-	-	HS
2093	CACFP			138,176.29				
2197	HS COMM FOUNDATION			17,823.50				HS

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2198	HS TARGET			172.08				HS
2199	JIM BOEHEIM FOUND			2,731.53				HS
2403	HEAD START	10,490,158.00	8,741,798.32	8,004,386.91	-		77,123.50	HS
2453	HS T&TA	73,451.00	61,209.16	72,918.95				HS
2503	EARLY HEAD START	3,596,142.00	2,996,785.00	2,858,412.50			21,963.50	HS
2552	EHS T&TA	70,651.00	58,875.82					HS
2553	EHS T&TA	-		52,878.18				HS
2602	SYR CITY UPK	374,400.00	312,000.00	137,299.78				HS
2603	SYR CITY UPK			138,589.13				HS
2702	LAFAYETTE UPK	6,875.00	5,729.08	3,437.50				HS
2802	SCSD EPK	-		69,000.00				HS
2803	SCSD EPK			26,692.81				HS
		15,077,634.00	12,564,694.88	11,822,550.51	-	-	99,087.00	
1010	MAIN OFFICE	-		21,730.55	(255,077.00)	(212,563.96)	(213,413.75)	INDIRECT POOL
1014	SUPPLEMENTAL COSTS	-			(109,134.45)	(90,945.33)	-	INDIRECT POOL
1020	EXECUTIVE OFFICE	-			(315,167.43)	(262,639.40)	(255,922.12)	INDIRECT POOL
1030	HR				(363,770.57)	(303,142.01)	(305,928.56)	INDIRECT POOL
1040	FISCAL				(737,557.63)	(614,631.23)	(588,304.17)	INDIRECT POOL
1070	MIS	-		3,468.55	(155,044.80)	(129,203.88)	(112,838.42)	INDIRECT POOL
1080	PROGRAM OVERSIGHT	-			(268,368.21)	(223,640.05)	(244,038.31)	INDIRECT POOL
1090	BOARD OF DIRECTORS	-			(20,233.75)	(16,861.35)	(7,803.49)	INDIRECT POOL
1095	INDIRECT POOL ALLOCATION	-			2,224,353.84	1,853,628.20	1,728,248.82	INDIRECT POOL
		-	-	25,199.10	-	0.99	-	

PEACE, INC.
COMPARATIVE INFORMATION BY PROGRAM
AS OF NOVEMBER 30, 2016

NOTES:

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Food Service - Senior Nutrition - will be $0 at year end

CC		REVENUE			NET			
		ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	PROGRAM
150	NON-ALLOCABLE	25.00	20.82	218.34	(21,225.00)	(17,687.46)	(26,411.40)	NON-ALLOC
153	NON-ALLOCABLE DEPREC				(348,127.12)	(290,105.90)	(297,148.06)	NON-ALLOC
		25.00	20.82	218.34	(369,352.12)	(307,793.36)	(323,559.46)	
3751	OPWDD	137,063.00	114,219.16	3,444.95	-	-	-	PROJ CONN
3752	OPWDD	-		58,645.38	-	-	-	PROJ CONN
4012-552	CSBG	11,335.33	9,446.10	18,103.48				PROJ CONN
4013-552	CSBG			3,196.01				
		148,398.33	123,665.26	83,389.82				
3475	OFA N'HOOD ADV	35,000.00	29,166.66	8,094.02				PROJ ROSE
3476	OFA EISEP	40,500.00	33,750.00	9,703.73				PROJ ROSE
3477	OFA N'HOOD ADV	-		22,401.16				PROJ ROSE
3478	OFA EISEP	-		25,843.36				PROJ ROSE
4012-311	CSBG	9,872.66	8,227.20	4.67				PROJ ROSE
4013-311	CSBG	-		1.40				
		85,372.66	71,143.86	66,048.34				
7020	TULLY	4,125.00	3,437.50	3,750.00	581.00	484.24	2,394.63	RENTALS
7042	TULLY - ARISE	5,984.00	4,986.66	5,440.00	4,865.05	4,054.29	4,333.59	RENTALS
7070	EFRC -BABY B.A.C.K.	-		800.00			632.94	RENTALS
7100	BASSETT - DEC	50,825.76	42,354.80	43,272.28	9,760.04	8,133.46	18,504.00	RENTALS
7120	BASSETT - SYR PRE-K	-			(12,963.54)	(10,802.84)	(8,087.76)	RENTALS
		60,934.76	50,778.96	53,262.28	2,242.55	1,869.15	17,777.40	

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CC	REVENUE ANNUAL BUDGET	REVENUE YTD BUDGET	REVENUE YTD ACTUAL	NET ANNUAL BUDGET	NET YTD BUDGET	NET YTD ACTUAL	PROGRAM
1500 TRANSPORTATION	-			-		-	TRANS & MAINT
1600 MAINTENANCE	-		31,034.55	-		-	TRANS & MAINT
	-	-	31,034.55	-	-	-	
9813 YEAR END ACCRUALS	-		(102,951.37)				Y/E ACCRUALS
	-	-	(102,951.37)	-	-	-	
MINOR DIFF					4.41		
	-	-	-	-	4.41	-	
	22,265,682.39	18,566,401.47	19,745,919.26	(315,691.80)	(251,926.32)	(135,733.74)	

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