

**THE ARC, SUSQUEHANNA VALLEY**  
**Balance Sheet**  
As of September 11, 2019

	Sep 11, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Fulton Account	30,000.00
Susquehanna Bank Checking	77,709.03
<b>Total Checking/Savings</b>	107,709.03
Accounts Receivable	
Accounts Receivable	23,818.50
<b>Total Accounts Receivable</b>	23,818.50
<b>Other Current Assets</b>	
Petty Cash Bridge CDBG	100.00
Petty Cash-AMPES-Danville	100.00
Cash Journal Entry	-0.05
Petty Cash - AMPES 50 & Fun	98.00
Petty Cash-Admin	1,086.95
Petty Cash-Ampes-Berwick	-15.86
Petty Cash-Ampes-Bloomsburg	56.94
Petty Cash-Ampes-Milton	217.19
Petty Cash-Ampes-Selinsgrove	55.08
Petty Cash-Ampes-Shamokin/Sunb	-106.22
Petty Cash-Middleburg	75.00
Petty Cash - AMPES STEP Program	277.19
<b>Total Other Current Assets</b>	1,944.22
<b>Total Current Assets</b>	133,471.75
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,086.87
Equipment	8,899.07
Vehicles	32,606.00
<b>Total Fixed Assets</b>	40,418.20
<b>TOTAL ASSETS</b>	<b>173,889.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
BB&T Visa	2,560.73
<b>Total Credit Cards</b>	2,560.73
<b>Other Current Liabilities</b>	
Accrued payroll taxes	

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Accrual Basis

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Balance Sheet

As of September 11, 2019

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	<u>Sep 11, 19</u>
Accrued FICA Tax (ER)	1,453.49
Accrued Medicare Tax (ER)	339.94
Accrued PA UC Tax (ER)	84.86
<b>Total Accrued payroll taxes</b>	<b>1,878.29</b>
<b>Direct Deposit Liabilities</b>	<b>-567.49</b>
<b>Payroll Taxes Withheld</b>	
Federal Tax Withheld	1,363.21
FICA Tax Withheld	2,922.77
Local Services Tax W/H	21.75
Local Tax Withheld	554.24
Medicare Tax Withheld	683.16
PA Tax Withheld	508.27
PA UC Tax Withheld	-281.74
<b>Total Payroll Taxes Withheld</b>	<b>5,771.66</b>
<b>Total Other Current Liabilities</b>	<b>7,082.46</b>
<b>Total Current Liabilities</b>	<b>9,643.19</b>
<b>Total Liabilities</b>	<b>9,643.19</b>
<b>Equity</b>	
Opening Bal Equity	6,887.87
Temporarily restrict net asset	1,998.24
Unrestrict (retained earnings)	146,250.08
Unrestricted net assets	
Transfers to/from unrestricted	-1,636.38
<b>Total Unrestricted net assets</b>	<b>-1,636.38</b>
<b>Net Income</b>	<b>10,746.95</b>
<b>Total Equity</b>	<b>164,246.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>173,889.95</b>

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## THE ARC, SUSQUEHANNA VALLEY

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## Budget vs. Actual 19-20

Accrual Basis

July 1 through September 11, 2019

	<u>Jul 1 - Se...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
CDBG	1,414.68	0.00	1,414.68	100.0%
Opportunity Imprints Income	2,500.00	0.00	2,500.00	100.0%
JUMP START	0.00	0.00	0.00	0.0%
Staff Retention - North'd Cty	0.00	0.00	0.00	0.0%
3100 Government	58,593.42	50,666.44	7,926.98	115.6%
3150 Representative Payee	1,680.00	1,676.38	3.62	100.2%
3200 Foundations	0.00	2,958.33	-2,958.33	0.0%
3300 Fundraising	972.33	1,128.66	-156.33	86.1%
3400 Other United Ways	1,569.65	493.05	1,076.60	318.4%
3500 United Way-GSV	2,141.58	733.33	1,408.25	292.0%
3600 Interest Income	289.58	49.30	240.28	587.4%
3700 Mbrshp Dues/Program Fees	2,187.50	3,451.38	-1,263.88	63.4%
3800 Other Contributions	415.12	986.12	-571.00	42.1%
3820 Grants from Outside Source	0.00	1,972.21	-1,972.21	0.0%
3825 Rep Payee	0.00	0.00	0.00	0.0%
3900 Insurance Settlement	0.00	0.00	0.00	0.0%
Base Maint IT funds from Cty	0.00	0.00	0.00	0.0%
Net Assets Released fr Restrict	0.00	0.00	0.00	0.0%
Program Grant Revenue	0.00	0.00	0.00	0.0%
Program Revenue	0.00	0.00	0.00	0.0%
STEP Summer Program.	12,339.00	0.00	12,339.00	100.0%
<b>Total Income</b>	<b>84,102.86</b>	<b>64,115.20</b>	<b>19,987.66</b>	<b>131.2%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>84,102.86</b>	<b>64,115.20</b>	<b>19,987.66</b>	<b>131.2%</b>
<b>Expense</b>				
Snack Shop	25.00	0.00	25.00	100.0%
Opportunity Imprints	0.00	0.00	0.00	0.0%
Misc. Expense	0.00	0.00	0.00	0.0%
6100 Salaries & Wages	40,455.45	47,266.40	-6,810.95	85.6%
6200 Employee Benes/PR Taxes	3,462.24	6,144.62	-2,682.38	56.3%
6300 Professional Fees	1,121.57	1,538.33	-416.76	72.9%
6400 Supplies & Equipment	3,310.17	3,862.78	-552.61	85.7%
6500 Postage	1,339.25	493.05	846.20	271.6%
6600 Printing/Publications	477.22	1,084.71	-607.49	44.0%
6700 Utilities/Phone	1,437.77	1,380.55	57.22	104.1%
6800 Occupancy & Cleaning	1,845.46	1,873.62	-28.16	98.5%
6900 Equipment Maintenance	563.30	394.45	168.85	142.8%
7000 Travel/Conference/Mtgs	194.58	1,755.29	-1,560.71	11.1%
7100 Dues/Fees	1,838.52	1,834.17	4.35	100.2%
7200 Insurance	341.60	1,942.44	-1,600.84	17.6%
7300 Direct Client Grants	0.00	0.00	0.00	0.0%
7400 Other Program Expenses	14,436.02	5,917.96	8,518.06	243.9%
7500 Expansion	0.00	0.00	0.00	0.0%
7900 Grant Expenses	945.87	0.00	945.87	100.0%
8000 Software	540.00	0.00	540.00	100.0%

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THE ARC, SUSQUEHANNA VALLEY

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**Budget vs. Actual 19-20**

Accrual Basis

July 1 through September 11, 2019

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	<u>Jul 1 - Se...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
AMPES Expense	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>72,334.02</u>	<u>75,488.37</u>	<u>-3,154.35</u>	<u>95.8%</u>
<b>Net Ordinary Income</b>	<u>11,768.84</u>	<u>-11,373.17</u>	<u>23,142.01</u>	<u>-103.5%</u>
<b>Other Income/Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>11,768.84</b></u>	<u><b>-11,373.17</b></u>	<u><b>23,142.01</b></u>	<u><b>-103.5%</b></u>

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Accrual Basis

**THE ARC, SUSQUEHANNA VALLEY**  
**Degenstein Self Advocates Designated Fund**

July 1, 2015 through December 6, 2018

Type	Date	Num	Name	Memo	Amount
<b>Designated Funds</b>					
<b>Self Advocate Degenstein Grant</b>					
Check	07/23/2015	EFT	BEST BUY		4,006.24
Deposit	07/24/2015			Deposit	-10,000.00
Check	07/28/2015	EFT	The Sausage Maker	fruit press	254.99
Check	08/11/2015	EFT	BEST BUY	projector & S...	569.98
Check	08/24/2015	EFT	The Sausage Maker	used to make...	279.99
Bill	12/15/2015	reimb	Brian Habermehl		58.97
Bill	01/12/2016	food/s...	Brian Habermehl		34.34
Bill	01/26/2016	food f...	Brian Habermehl		72.57
Bill	02/05/2016		SUSQUEHANNA T...		2,553.89
Bill	03/08/2016		Brian Habermehl	pork & sauer...	83.95
Bill	03/22/2016		Brian Habermehl		89.94
Check	05/25/2016	5596	Jackie Zeisloft		100.00
Check	05/31/2016	5604	Brian Habermehl	classes	229.22
Bill	06/15/2016	mileage	Brian Habermehl		198.54
Bill	06/30/2016		Brian Habermehl	garden suppli...	40.33
Bill	09/06/2016	reimb	Brian Habermehl		111.39
Bill	10/04/2016	mileage	Brian Habermehl		36.00
Bill	11/01/2016	food	Brian Habermehl	4 boxes apples	48.00
Check	12/20/2016	6053	Brian Habermehl		14.00
Bill	02/07/2017		Brian Habermehl		77.72
Bill	05/02/2017		Brian Habermehl		167.83
Check	06/30/2017	6227	Brian Habermehl		26.00
Check	06/30/2017	6227	Brian Habermehl		115.06
Check	09/05/2017	6292	Brian Habermehl	How to prepa...	105.55
Check	09/18/2017	6320	SUSQUEHANNA T...	Baltimore Aq...	1,197.45
Check	09/22/2017	6326	Brian Habermehl	Art Center Cl...	11.45
Check	10/06/2017	6335	Brian Habermehl	Cooking class	97.63
Check	11/02/2017	6366	Brian Habermehl	Supplies	121.42
Check	12/05/2017	6399	Brian Habermehl	supplies and ...	98.92
Check	04/20/2018	6514	Brian Habermehl	2018 Sunbur...	42.18
Bill	05/31/2018		Brian Habermehl		8.44
Bill	05/31/2018		Brian Habermehl		31.27
Bill	05/31/2018		Brian Habermehl		60.95
Bill	05/31/2018		Brian Habermehl		14.50
Bill	05/31/2018		Brian Habermehl		7.35
Bill	05/31/2018		Brian Habermehl		42.38
Bill	06/29/2018		Brian Habermehl	Cooking Clas...	91.99
Bill	06/29/2018		Brian Habermehl	Garden Supp...	21.19
Bill	06/29/2018		Brian Habermehl	334miles x.50	167.00
Deposit	07/06/2018	82314...		Continuing Fr...	-10,000.00
Bill	08/06/2018		Brian Habermehl		134.43
Bill	08/14/2018		Susquehanna Trail...	Transportatio...	1,859.02
Credit Card Charge	09/26/2018		Harbor Freight Tools	Apple Cider ...	16.95
Credit Card Charge	09/27/2018		Coles Hardware	Apple Cider ...	31.92
Bill	10/01/2018		Brian Habermehl	Apple Cider ...	41.25
Bill	10/01/2018		Brian Habermehl	Apple Cider ...	32.00
Bill	10/04/2018		Brian Habermehl		3.18
Bill	10/04/2018		Brian Habermehl		24.70
Deposit	10/10/2018		Thrivent Choice	Deposit	-207.00
Credit Card Charge	11/26/2018		Save A Lot	Cooking Class	39.10
Credit Card Charge	11/26/2018		C.A. REED PARTY...	Cooking Class	14.85
Credit Card Charge	11/27/2018		Dollar General		10.00
Check	11/30/2018	6783	Brian Habermehl	Cooking Class	0.00
Check	11/30/2018	6783	Brian Habermehl	Cooking Class	0.00
Check	11/30/2018	6783	Brian Habermehl	Cooking Class	0.00
Check	11/30/2018	6783	Brian Habermehl	Cooking Class	0.00
Check	11/30/2018	6783	Brian Habermehl	Cooking Class	0.00
Check	11/30/2018	6784	Mark C Reeves	Cooking Class	4.23
Check	11/30/2018	6784	Mark C Reeves	Cooking Class	19.76
Check	11/30/2018	6783	Brian Habermehl	VOID:	0.00
Check	11/30/2018	6783	Brian Habermehl	VOID:	0.00
Check	11/30/2018	6785	Brian Habermehl		75.00
Check	11/30/2018	6785	Brian Habermehl		14.55
Check	11/30/2018	6785	Brian Habermehl		15.90
Check	11/30/2018	6785	Brian Habermehl		15.39

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Degenstein Self Advocates Designated Fund

Accrual Basis

July 1, 2015 through December 6, 2018

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	12/06/2018		WEIS MARKETS		55.96
Total Self Advocate Degenstein Grant					-6,510.19
Total Designated Funds					-6,510.19
<b>TOTAL</b>					<b>-6,510.19</b>

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