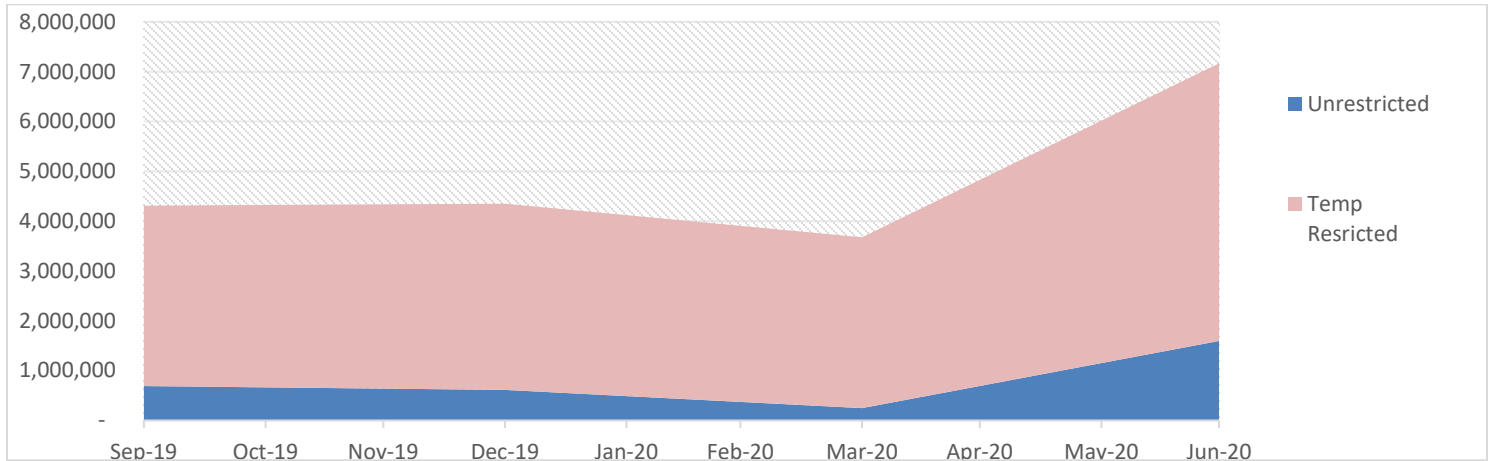


## Dashboard Report

### Cash Flow Unrestricted and Temp Restricted Funds



### Current Assets, Liabilities & Equity

#### Cash:

Temp Restricted – \$5,573,390

Unrestricted - \$1,595,671

**Total Cash - \$7,169,061**

#### Line of Credit secured by Money Market

\$0 of \$500,000

#### Other Current Assets

Prepaid Expenses - \$12,394

Prepaid Insurance - \$5,569

Security Deposit - \$6,067

Other Receivables - \$48,058

#### Liabilities

A/P- \$4,107,931 (\$3,880,235 due to subrecipients)

PA Unclaimed Property - \$1,309

Accrued Vacation - \$75,577

Deferred Rent - \$4,441

Paycheck Protection Program \$242,377

Other A/P - \$ 48,699

#### Equity

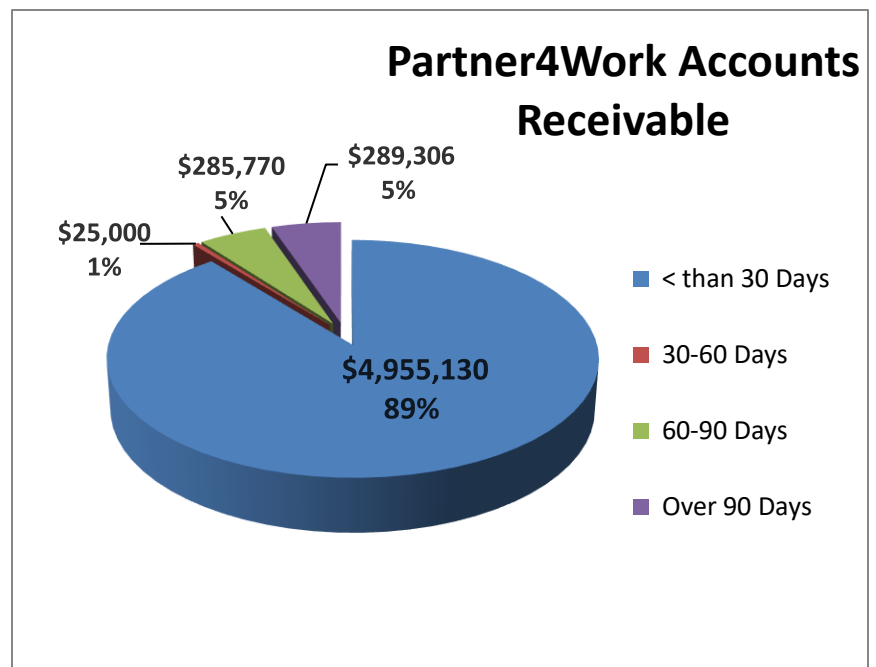
Unrestricted Net Assets - \$726,259

Temp Restricted Net Assets- \$6,449,053\*\*

Net Income – \$1,136,696 \*\*\*majority portion from temp restricted funds being received.

\*\*Misc - \$62,303; Sector Strat.- \$169,733; Place Based Strat - \$79,491; Adult TANF - \$3,612,035; L&E - \$2,525,491

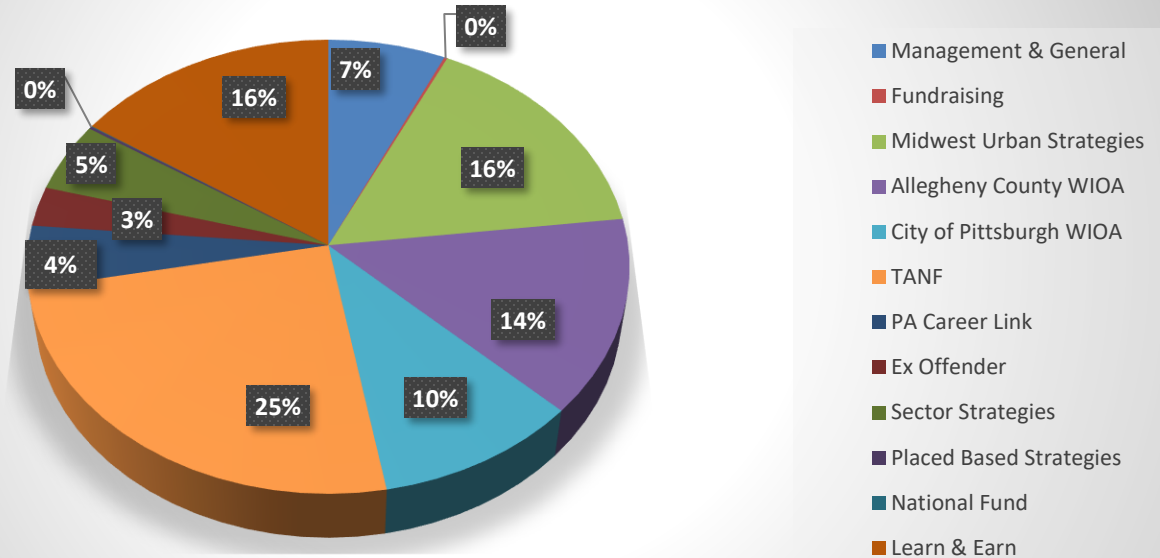
This is reflective of activity through 7/1/2019



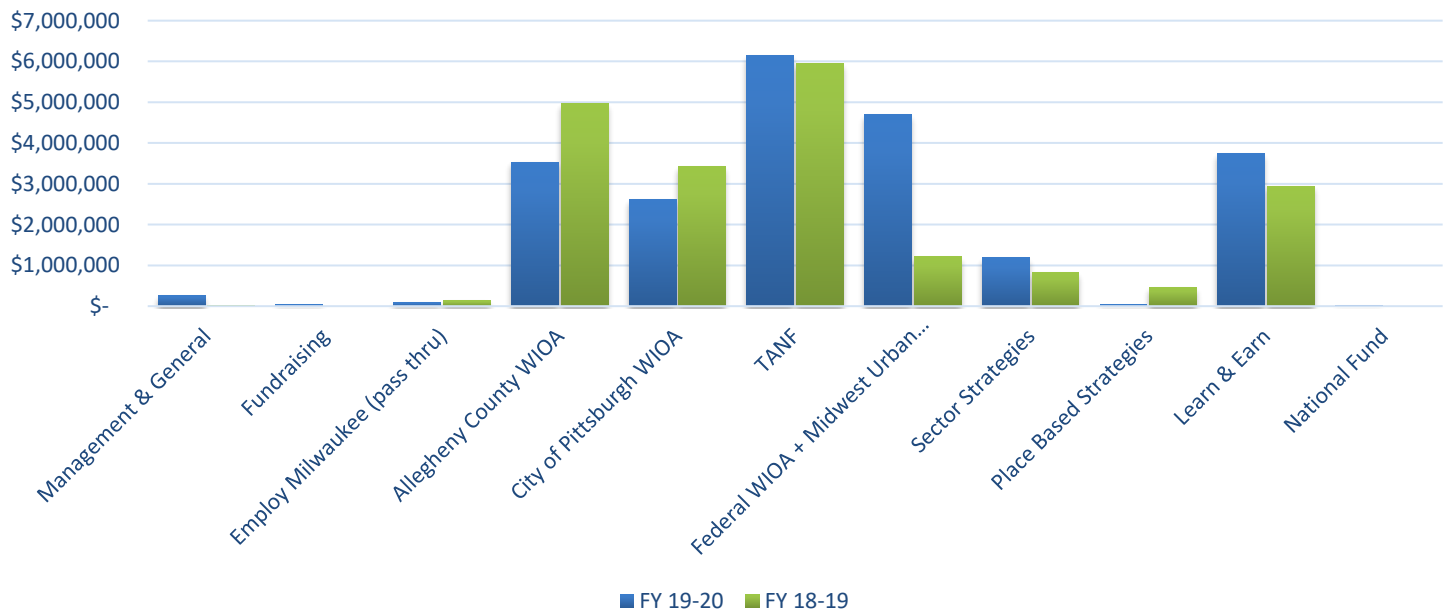
\*Items over 90+ days: Learn & Earn - \$23,500; PA Dept of L&I \$19,113  
PA Career Link - \$149,205; Employ Milwaukee - \$97,485

**Income and Expenses**

**Total Partner4Work Expenditures- \$23,421,062**



**Expense Comparison FY 18-19 vs. 19-20**



-WIOA grants are about \$2.2 less than prior year due to receiving the Federal Dislocated Worker Grant and the slow last quarter due to COVID. We have paid for most of our dislocated worker expenses from the federal grant. -Federal WIOA & MUS grants have increased \$3.4 due to MUS DLW grant and our Strive Grant which started 7/1/18 -L&E program increased about \$1.M due to TANF funds (prior year not recorded under L&E), additionally, this is the 1<sup>st</sup> year for the new ISY and OSY contract cycle with our providers and we contracted more funds with providers.

Comments: Cash balance is higher than normal due to receiving temp restricted funds. We have signed 2 settlement agreements for \$90,427 and are working on collecting the other A/R items > 90 days. Net Income is at a surplus, primarily due to the receiving of temp restricted funds. Management & General expenditures remain at 7%. We have utilized the Paycheck Protection Program Loan to reduce expenses for Salary, Healthcare and Rent. Our full PPP loan amount was \$502,600 of which \$260,222 has been used. We have been granted extensions on our PA Smart Grants, with a total remining to spend of \$380,773 and TANF City of \$1,057,461.