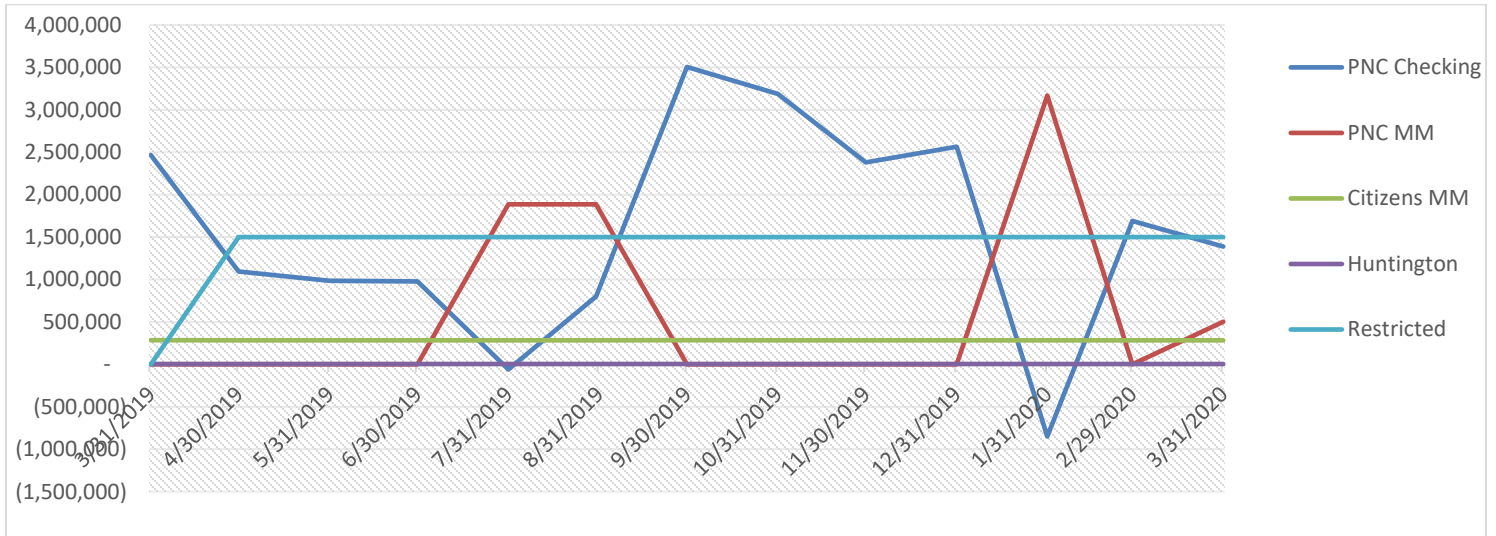


Dashboard Report

12 Month Cash Flow



Current Assets, Liabilities & Equity

Cash:

PNC Restricted – \$1,500,100
 PNC Money Market – \$500,563
 PNC Checking – \$1,386,914
Total PNC - \$3,387,577

Other Savings Accounts

Citizens Bank Money Market - \$284,791
 Huntington Bank - \$4,219
Total Other Savings - \$289,010

Line of Credit

\$0

Other Current Assets

Prepaid Expenses - \$15,848
 Prepaid Insurance - \$11,407
 Security Deposit - \$6,067
 Other Receivables - \$822

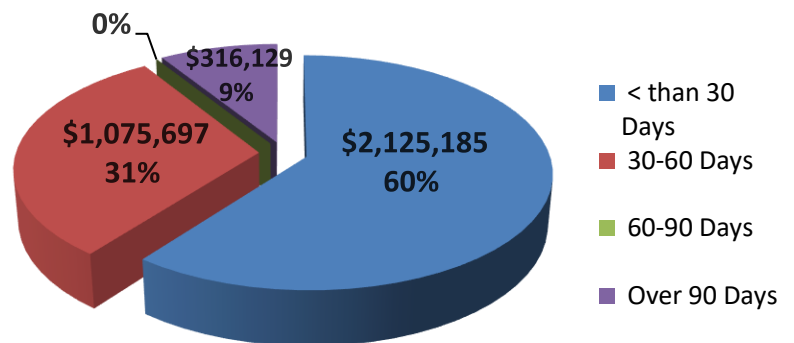
Liabilities

A/P- \$2,415,137 (\$2,283,802 due to subrecipients)
 PA Unclaimed Property - \$1,309
 Accrued Vacation - \$62,385
 Deferred Rent - \$27,368

Equity

Unrestricted Net Assets - \$764,096
 Temp Restricted Net Assets- \$6,449,053**
 Net Income – (\$2,419,520) ***majority portion from temp restricted funds being released

Partner4Work Accounts Receivable as of 3/31/2020

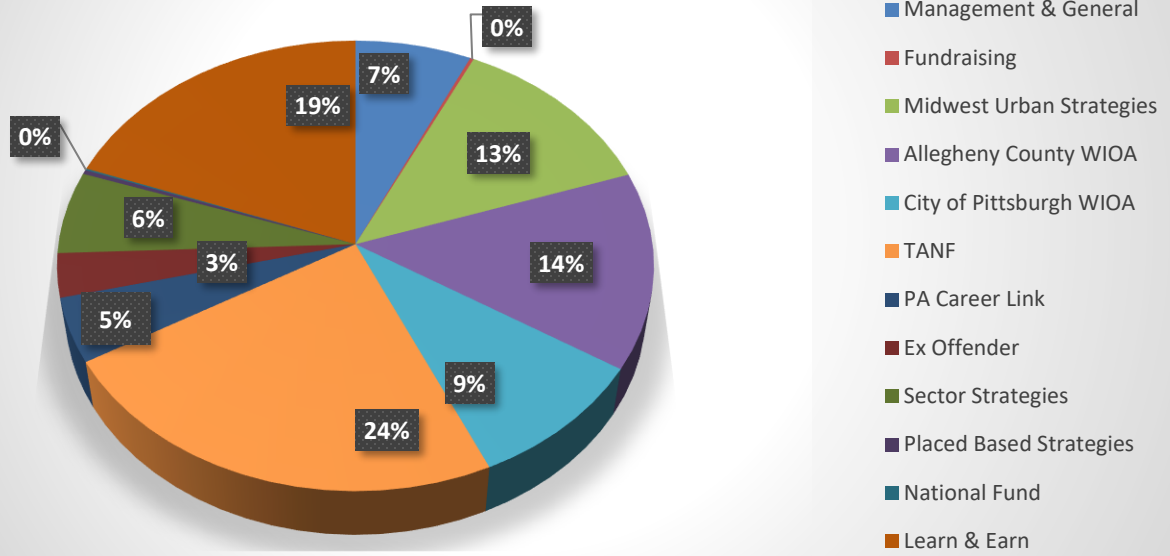


*Items over 90+ days: Learn & Earn - \$39,000; PA Dept of L&I \$29,277
 PA Career Link - \$103,989; MUS - \$46,375; Employ Milwaukee - \$97,485

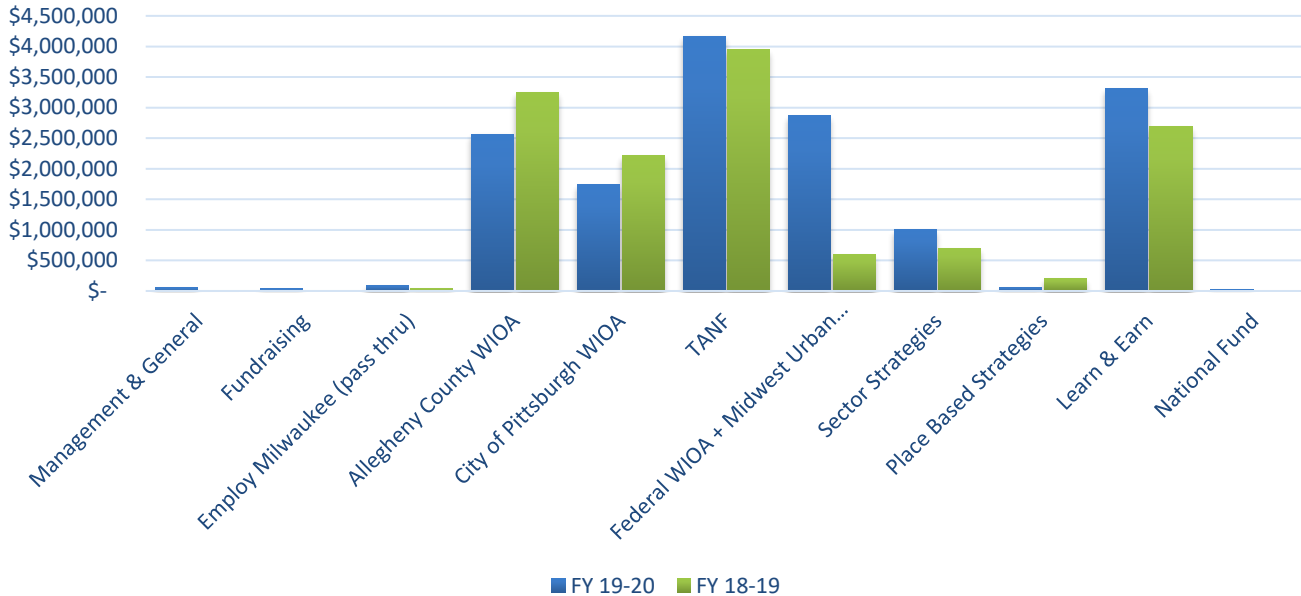
**Misc - \$62,303; Sector Strat.- \$169,733; Place Based Strat - \$79,491; Adult TANF - \$3,612,035; L&E - \$2,525,491
 This is reflective of activity through 7/1/2019

Income and Expenses

Total Partner4Work Expenditures \$16,708,003 through 3/31/20



Expense Comparison FY 19-20 vs. 18-19



-WIOA grants are about \$1.1 less than prior year due to receiving the Federal Dislocated Worker Grant. We have paid for most of our dislocated worker expenses from the federal grant. -Federal WIOA & MUS grants have increased \$2.2 due to MUS DLW grant and our Strive Grant which started 7/1/18. -Sector Strategies increased slightly due to addition of PA Smart Grants. -L&E program increased primarily due to TANF fund (prior year not recorded under L&E)

Comments: Cash balance remains consistent. We are working on collecting A/R items > 90 days. Net Income is at a loss, primarily due to the release of \$2.5M for Learn & Earn 2019 Summer Program release. Management & General expenditures remain at 7%.