OPSOS/ NORTHSTAR LABS

Executive Overview

November 16, 2026 - Illustrative Data

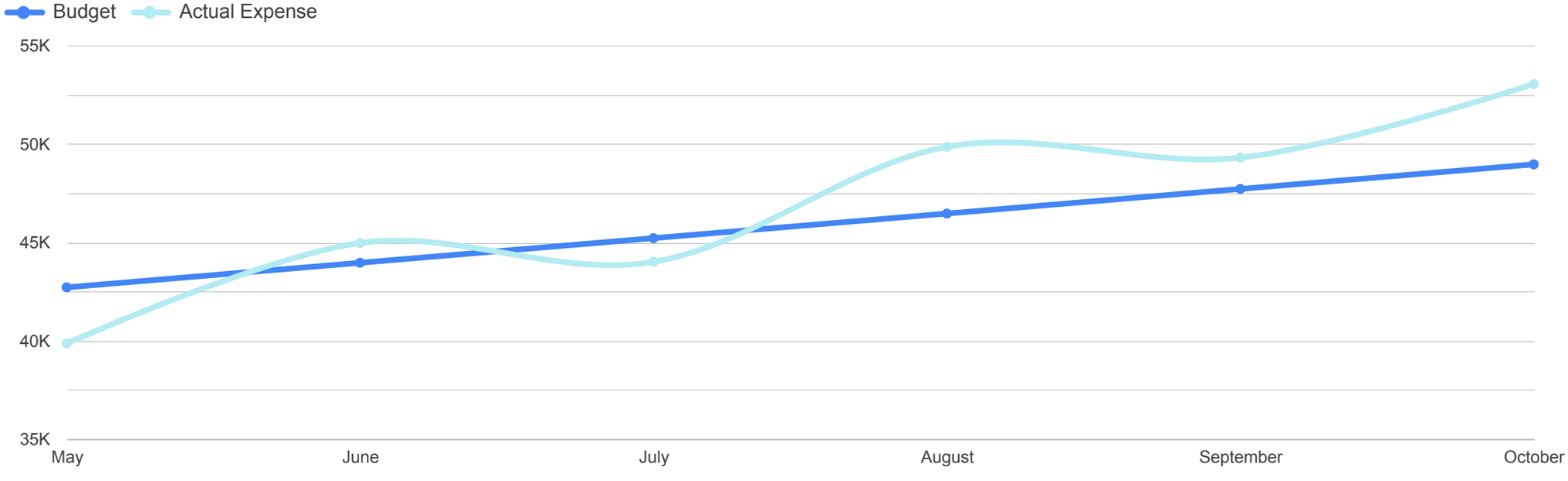
Operating Expenses
$53,023.60
October 2026

Budget Variance
8.32%

Outstanding Payables
$35,513.40
32 Unpaid Invoices

Overdue Tasks
18
6 Critical Tasks Overall

Operating Expenses-- Six Months Trend



Management Attention:

Payment exceptions
25 invoices marked critical

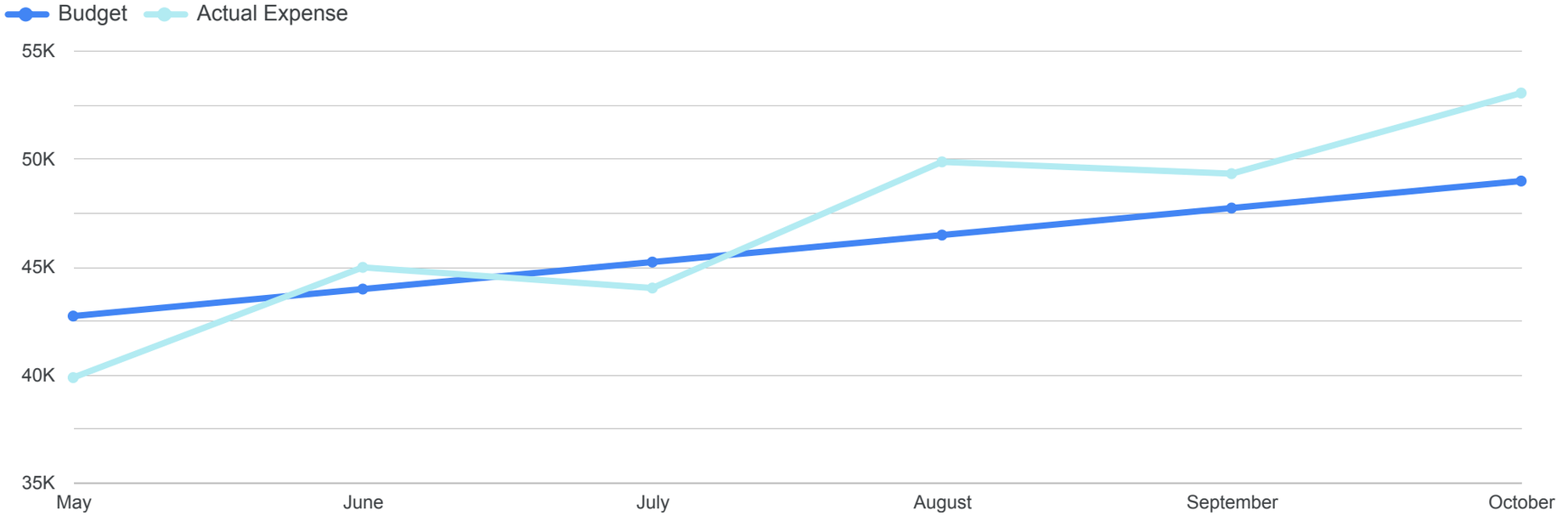
Operational execution
18 overdue tasks and 6 blocked tasks

Vendor renewals
3 contracts expiring within 60 days

Financial Performance
October 2026

Monthly Operating Expenses	Total Budget	Budget Variance	Variance %
$53,023.60	$48,950.00	$4,073.60	8.32%

Operating Expenses: Budget vs. Actual



Financial Insight -- October 2026

Operating expenses exceeded budget by 8.32% ($4,073.60). Actual expenses were above budget in August, September, and October, indicating a sustained spending trend that warrants further investigation.

Accounts Payable & Payment Risk
Current Status

Unpaid Invoices	Critical Invoices	Outstanding Payables
32	25	$35,513.40

Invoices Requiring Attention

	Invoice_ID	Vendor_ID	Status	Payment_Priority	Amount
21.	INV-1008	V008	Pending	Critical	$700
22.	INV-1045	V015	Overdue	High	$604.8
23.	INV-1030	V015	Overdue	Critical	$604.8
24.	INV-1015	V015	Overdue	Critical	$604.8
25.	INV-1020	V005	Overdue	Critical	$504
26.	INV-1035	V005	Overdue	High	$504
27.	INV-1005	V005	Overdue	Critical	$504
28.	INV-1047	V005	Pending	Critical	$450
29.	INV-1049	V007	Pending	High	$380
30.	INV-1024	V009	Pending	Critical	$336
31.	INV-1039	V009	Pending	Critical	$336
32.	INV-1009	V009	Pending	Critical	$336

Total Flagged Invoice Amount **$35,513.4**

Operational Performance
November 16, 2026

Open Tasks	Critical Tasks	Blocked Tasks	Overdue Tasks
24	6	6	18

Operational Priorities

	Task Description	Department	Owner	Priority	Due Date ▲	Status	Days Overdue
11.	Audit office supply inventory	Operations	Casey Nguyen	Medium	Nov 2, 2026	In Progress	14
12.	Confirm contractor documentation	People	Morgan Kim	Medium	Nov 2, 2026	In Progress	14
13.	Review recruiting tool renewal	People	Drew Martinez	Low	Nov 8, 2026	Blocked	8
14.	Update office access list	Operations	Maya Chen	Low	Nov 8, 2026	Blocked	8
15.	Schedule quarterly facilities inspection	Operations	Jordan Lee	Critical	Nov 11, 2026	In Progress	5
16.	Finalize community event vendor shortlist	Marketing	Maya Chen	Critical	Nov 11, 2026	In Progress	5
17.	Approve event logistics budget	Marketing	Jordan Lee	High	Nov 14, 2026	Not Started	2
18.	Review logistics delivery exceptions	Operations	Sam Rivera	High	Nov 14, 2026	Not Started	2
19.	Update outreach campaign tracking	Marketing	Sam Rivera	Medium	Nov 17, 2026	In Progress	0
20.	Test business continuity checklist	Operations	Alex Patel	Medium	Nov 17, 2026	In Progress	0

Vendor Visibility

Monthly Cost
$23,640.00

Renewal within 60 days
3

Upcoming Vendor Renewals

	Vendor Name	Service	Monthly Cost	Contract End ▲	Owner	Status
1.	HireBridge	Recruiting Services	$1,400.00	Dec 15, 2026	People	Active
2.	EventPilot	Event Production	$1,800.00	Dec 31, 2026	Marketing	Active
3.	InsightBeam	Analytics Platform	$1,100.00	Jan 15, 2027	Technology	Active
4.	TalentFlow	Recruiting Platform	$900.00	Jan 31, 2027	People	Active
5.	SecureStack	Cybersecurity	$1,200.00	Feb 28, 2027	Technology	Active
6.	LegalSpring	Legal Services	$2,200.00	Mar 31, 2027	Finance	Active
7.	TeamHub	Collaboration Software	$450.00	Mar 31, 2027	Technology	Active
8.	WellNest	Employee Wellness	$700.00	Apr 30, 2027	People	Active
9.	CloudPeak	Cloud Hosting	$2,400.00	Apr 30, 2027	Technology	Active
10.	LedgerWorks	Bookkeeping	$1,600.00	May 31, 2027	Finance	Active
11.	MetroSpace	Office Lease	$8,000.00	Jun 30, 2027	Operations	Active
12.	CourierLoop	Shopping & Logistics	$650.00	Jul 31, 2027	Operations	Active
13.	SwiftNet	Business Internet	$380.00	Aug 31, 2027	Operations	Active
14.	DesignDock	Creative Tools	$320.00	Sep 30, 2027	Marketing	Active
15.	GreenClean	Office Cleaning	$540.00	Oct 31, 2027	Operations	Active