

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 9/1/2017 Through 9/30/2017

	Current Period			Total Budget		
	Current Period Actual	Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Variance - FY18 Budget	Percent YTD of Budget
<b>Revenue</b>						
<b>Medicaid</b>						
Comp - Residential PCA	6,982.60	16,899.92	29,164.52	202,799.00	(173,634.48)	14.38%
Comp - Residential Host	191,766.60	179,683.52	581,289.98	2,156,202.28	(1,574,912.30)	26.95%
Transportation	8,095.38	9,738.42	26,053.87	116,861.00	(90,807.13)	22.29%
Behavioral	0.00	0.00	1,213.92	0.00	1,213.92	0.00%
Supplies Disposable	621.00	650.01	1,621.00	7,800.00	(6,179.00)	20.78%
Vision	1,418.00	1,136.26	1,660.00	13,635.00	(11,975.00)	12.17%
Medicaid SLS	23,152.19	30,181.26	71,293.89	362,175.06	(290,881.17)	19.68%
Respite - Medicaid SLS	2,614.34	2,029.38	7,910.44	24,352.52	(16,442.08)	32.48%
Home/Vehicle Mod - SLS	123.00	233.33	123.00	2,800.00	(2,677.00)	4.39%
Personal Care-SLS	4,728.84	5,537.28	14,346.32	66,447.42	(52,101.10)	21.59%
Specialized Habilitation-DD	17,634.34	17,503.61	55,837.65	210,043.29	(154,205.64)	26.58%
Supported Comm Conn -DD	26,864.68	36,928.57	86,460.50	443,142.96	(356,682.46)	19.51%
Specialized Habilitation-SLS	356.11	1,306.35	1,778.87	15,676.24	(13,897.37)	11.34%
Supported Comm Conn -SLS	2,327.79	4,057.16	9,716.31	48,685.95	(38,969.64)	19.95%
Supported Employment-DD	3,049.20	3,701.08	11,040.42	44,412.95	(33,372.53)	24.85%
Supported Employment-SLS	1,869.60	664.58	6,728.00	7,974.99	(1,246.99)	84.36%
Children's Extensive Support	9,713.16	5,039.17	13,498.92	60,470.00	(46,971.08)	22.32%
TCM -	23,842.00	28,933.33	70,711.73	347,200.00	(276,488.27)	20.36%
CHCBS Revenue	699.84	916.66	2,505.60	11,000.00	(8,494.40)	22.77%
<b>Total Medicaid</b>	<b>325,858.67</b>	<b>345,139.89</b>	<b>992,954.94</b>	<b>4,141,678.66</b>	<b>(3,148,723.72)</b>	<b>23.97%</b>
<b>State Funded</b>						
State SLS	3,889.53	7,336.42	11,473.66	88,036.95	(76,563.29)	13.03%
Early Intervention	17,313.75	12,540.34	56,010.10	150,484.00	(94,473.90)	37.21%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	3,207.45	500.00	8,763.90	6,000.00	2,763.90	146.06%
EI - Other Insurance	6,533.89	3,970.33	13,997.79	47,644.00	(33,646.21)	29.37%
Family Support Services	6,400.00	8,715.94	18,917.00	104,591.29	(85,674.29)	18.08%
Management Fee-State	5,667.97	6,322.31	17,947.54	75,867.85	(57,920.31)	23.65%
Case Management State	3,140.07	3,383.94	9,664.19	40,607.25	(30,943.06)	23.79%
IDD Determinations-CM	0.00	643.51	772.20	7,722.12	(6,949.92)	9.99%
Wait List Management-CM	0.00	1,856.33	22,275.94	22,275.94	0.00	100.00%
EI Service Coordination	5,984.58	5,984.58	17,953.74	71,815.00	(53,861.26)	24.99%
Case Management - SIS	236.35	216.66	945.40	2,599.90	(1,654.50)	36.36%
QA / UR	3,400.68	3,633.50	10,646.41	43,602.00	(32,955.59)	24.41%
Broker Fee - Trust	433.88	300.00	1,174.27	3,600.00	(2,425.73)	32.61%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	1,676.13	1,467.48	5,086.62	17,609.55	(12,522.93)	28.88%
Part C Direct Service	0.00	1,844.17	0.00	22,130.00	(22,130.00)	0.00%
PASARR Revenue	0.00	33.33	0.00	400.00	(400.00)	0.00%
HUD - Subsidy's	195.00	166.67	589.00	2,000.00	(1,411.00)	29.45%

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Statement of Revenue and Expenses with Budget  
From 9/1/2017 Through 9/30/2017

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget	
	Current Period Actual	Budget - FY18 Budget			Variance - FY18 Budget	Percent YTD of Budget
Total State Funded	58,079.28	58,923.84	196,217.76	747,085.85	(550,868.09)	26.26%
Other						
La Plata County Contribution	0.00	3,500.00	0.00	42,000.00	(42,000.00)	0.00%
City of Durango	0.00	2,593.23	0.00	31,118.65	(31,118.65)	0.00%
Town of Bayfield Contribution	0.00	83.33	0.00	1,000.00	(1,000.00)	0.00%
United Way - EI	0.00	416.67	2,016.20	5,000.00	(2,983.80)	40.32%
General Donation Revenue	0.00	208.33	456.35	2,500.00	(2,043.65)	18.25%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	500.00	1,750.00	500.00	21,000.00	(20,500.00)	2.38%
Purpose Restricted Revenue	0.00	125.00	0.00	1,500.00	(1,500.00)	0.00%
Grants	0.00	383.33	500.00	4,600.00	(4,100.00)	10.86%
Interest Revenue	49.57	175.00	174.39	2,100.00	(1,925.61)	8.30%
Room & Board	35,748.00	35,748.00	107,116.76	428,976.00	(321,859.24)	24.97%
Rental Income - Comp	2,025.00	1,150.00	4,975.00	13,800.00	(8,825.00)	36.05%
OJT Revenue	0.00	1,487.50	962.50	17,850.00	(16,887.50)	5.39%
Unrealized Gain / Loss	3,201.98	333.33	6,595.59	4,000.00	2,595.59	164.88%
Miscellaneous Revenue	20.00	103.33	810.00	1,240.00	(430.00)	65.32%
Total Other	41,544.55	48,065.38	124,106.79	576,784.65	(452,677.86)	21.52%
Total Revenue	425,482.50	452,129.11	1,313,279.49	5,465,549.16	(4,152,269.67)	24.03%
Expenses						
Labor						
Wages	185,937.82	217,416.80	596,931.33	2,604,501.56	2,007,570.23	22.91%
Training Wages	3,819.80	4,141.66	13,700.07	49,700.00	35,999.93	27.56%
Bonus Wages	0.00	12.50	4,560.00	150.00	(4,410.00)	3,040.00%
Payroll Taxes	13,984.39	16,781.22	45,359.45	200,981.87	155,622.42	22.56%
Unemployment Expense	600.00	1,101.40	3,000.00	13,216.43	10,216.43	22.69%
Work Comp	6,177.75	6,168.75	18,533.25	74,025.10	55,491.85	25.03%
Health Insurance	9,364.15	13,818.63	30,041.95	165,823.46	135,781.51	18.11%
Other Benefits	462.07	556.28	1,319.53	6,675.37	5,355.84	19.76%
Total Labor	220,345.98	259,997.24	713,445.58	3,115,073.79	2,401,628.21	22.90%
Other Operating						
Advertising	1,201.80	787.50	3,148.00	9,450.00	6,302.00	33.31%
Assistive Technology	97.00	689.58	97.00	8,275.00	8,178.00	1.17%
Board of Directors Expense	0.00	83.33	60.01	1,000.00	939.99	6.00%
Building Janitorial	400.00	525.00	877.53	6,300.00	5,422.47	13.92%
Building Rent	2,846.00	1,970.00	6,562.00	23,640.00	17,078.00	27.75%
Land Rent-Holly House	770.83	770.83	2,312.49	9,250.00	6,937.51	24.99%
Building Maintenance	0.00	2,222.91	1,638.73	26,675.00	25,036.27	6.14%
Computer / IT Expense	1,982.31	5,400.67	21,035.00	64,808.00	43,773.00	32.45%
Condo Dues	3,338.80	2,855.50	10,016.40	34,266.00	24,249.60	29.23%
Customer Acknowledgement	0.00	399.99	244.13	4,800.00	4,555.87	5.08%

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From 9/1/2017 Through 9/30/2017

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget	
	Current Period	Budget - FY18			Variance - FY18	Percent YTD
	Actual	Budget			Budget	of Budget
Depreciation & Amortization	6,127.41	5,695.42	18,230.79	68,345.00	50,114.21	26.67%
Development	0.00	625.00	537.50	7,500.00	6,962.50	7.16%
Disposal	0.00	50.00	0.00	600.00	600.00	0.00%
Dues & Subscription	105.00	893.76	2,130.80	10,725.00	8,594.20	19.86%
Equipment Lease	1,159.32	740.34	3,050.06	8,884.00	5,833.94	34.33%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	400.00	800.00	1,571.76	9,600.00	8,028.24	16.37%
FSSP Direct	5,650.00	7,725.17	16,650.00	92,702.00	76,052.00	17.96%
FSSP-Other	250.00	833.33	2,250.00	10,000.00	7,750.00	22.50%
Insurance-Automobile	488.08	477.50	1,464.24	5,730.00	4,265.76	25.55%
Insurance-Board	410.42	412.50	1,231.26	4,950.00	3,718.74	24.87%
Insurance-Cyber Policy	312.56	299.16	937.68	3,590.00	2,652.32	26.11%
Insurance- Professional & GL	1,516.37	1,319.32	4,549.11	15,832.00	11,282.89	28.73%
Insurance - Property	668.24	665.84	2,004.72	7,990.00	5,985.28	25.09%
Insurance - Umbrella	0.00	661.67	707.75	7,940.00	7,232.25	8.91%
Interest Building	558.73	1,108.33	2,914.41	13,300.00	10,385.59	21.91%
Meetings	139.90	1,172.34	927.63	14,068.00	13,140.37	6.59%
Moving expense	124.00	133.33	880.00	1,600.00	720.00	55.00%
Payroll and HR IS	1,468.88	1,375.00	3,211.27	16,500.00	13,288.73	19.46%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	504.06	1,645.83	733.63	19,750.00	19,016.37	3.71%
Professional Service -	4,000.00	1,583.33	5,500.00	19,000.00	13,500.00	28.94%
Prof Serv - Legal	350.00	679.17	350.00	8,150.00	7,800.00	4.29%
Prof Serv Behavioral	300.00	83.34	1,200.00	1,000.00	(200.00)	120.00%
Prof Serv Host Home	133,820.06	123,099.00	401,441.90	1,477,188.00	1,075,746.10	27.17%
Prof Serv Mentorship	112.00	112.00	448.00	1,344.00	896.00	33.33%
Professional Services Other	1,446.40	2,237.50	5,020.60	26,850.00	21,829.40	18.69%
Prof Serv Personal Care	166.00	207.67	435.73	2,492.00	2,056.27	17.48%
Prof Serv Respite	0.00	2,333.33	2,550.00	28,000.00	25,450.00	9.10%
Prof Serv Vision	1,148.00	800.00	1,497.00	9,600.00	8,103.00	15.59%
Purchased Recreation	1,360.00	291.67	1,480.00	3,500.00	2,020.00	42.28%
Service Charges	191.39	228.75	598.48	2,745.00	2,146.52	21.80%
Onboarding	516.50	1,160.42	971.42	13,925.00	12,953.58	6.97%
Staff Training In-service	2,642.65	1,183.34	4,674.96	14,200.00	9,525.04	32.92%
Staff Acknowledgement	164.82	1,400.01	678.52	16,800.00	16,121.48	4.03%
Staff Mileage	4,733.40	5,781.25	15,950.10	69,375.00	53,424.90	22.99%
Supplies Household	80.00	187.50	278.51	2,250.00	1,971.49	12.37%
Supplies Medical	549.40	573.33	890.70	6,880.00	5,989.30	12.94%
Supplies Office	221.16	970.00	1,677.83	11,640.00	9,962.17	14.41%
Supplies Postage & Shipping	13.00	237.50	580.20	2,850.00	2,269.80	20.35%
Supplies Printing &	0.00	226.24	514.81	2,715.00	2,200.19	18.96%
Supplies Program	128.54	810.00	226.52	9,720.00	9,493.48	2.33%

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 9/1/2017 Through 9/30/2017

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget	
	Current Period	Budget - FY18			Variance - FY18	Percent YTD
	Actual	Budget			Budget	of Budget
Telephone	2,104.40	2,589.91	6,519.87	31,079.00	24,559.13	20.97%
Transportation	2,024.00	3,233.33	7,419.50	38,800.00	31,380.50	19.12%
Utilities	641.46	1,397.92	2,242.23	16,775.00	14,532.77	13.36%
Vehicle fuel	357.71	367.51	681.15	4,410.00	3,728.85	15.44%
Vehicle maintenance	0.00	244.57	906.36	2,935.00	2,028.64	30.88%
Wellness	<u>0.00</u>	<u>216.67</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total Other Operating	<u>187,590.60</u>	<u>194,807.74</u>	<u>574,708.29</u>	<u>2,337,693.00</u>	<u>1,762,984.71</u>	<u>24.58%</u>
Total Expenses	<u>407,936.58</u>	<u>454,804.98</u>	<u>1,288,153.87</u>	<u>5,452,766.79</u>	<u>4,164,612.92</u>	<u>23.62%</u>
Operating Net Surplus (Deficit)	<u>17,545.92</u>	<u>(2,675.87)</u>	<u>25,125.62</u>	<u>12,782.37</u>	<u>12,343.25</u>	<u>196.56%</u>
Net Surplus (Deficit)	<u>17,545.92</u>	<u>(2,675.87)</u>	<u>25,125.62</u>	<u>12,782.37</u>	<u>12,343.25</u>	<u>196.56%</u>

Community Connections, Inc.  
Balance Sheet  
As of 9/30/2017

Current Period Balance

Current Assets

Cash	
Cash-Operating	560,244.40
Cash-Board Operating Reserves	874,000.00
Cash-Rep Payee Restricted	<u>31,977.98</u>
Total Cash	1,466,222.38
Investments - LPL Financial	278,186.92
Accounts Receivable	601,626.36
Less Accounts Receivable Allowance	(23,833.41)
Prepaid Expenses	23,479.91
Current Portion of Long-term Receivable	<u>9,250.00</u>

Total Current Assets 2,354,932.16

Long Term Contribution Receivable (City of Dgo) 53,187.67

Property & Equipment

Land	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	130,591.32
Program Equipment	180,258.88
Accumulated Depreciation	(1,127,394.38)

Total Property & Equipment 1,075,502.94

Total Assets 3,483,622.77

Current Liabilities

Accounts Payable	327,516.76
Due to Clients	11,940.34
Payroll Liabilities	161,297.64
Deferred Revenue	12,522.93
ACA Penalty Liability	79,000.38
Current Notes Payable	<u>11,335.00</u>

Total Current Liabilities 603,613.05

Community Connections, Inc.  
Balance Sheet  
As of 9/30/2017

Current Period Balance

Long-term Liabilities	
Notes Payable	<u>226,325.79</u>
Total Long-term Liabilities	<u>226,325.79</u>
Total Liabilities	<u>829,938.84</u>
Net Assets	
	<u>2,653,683.93</u>
Total Liabilities and Net Assets	<u>3,483,622.77</u>

Community Connections, Inc.  
Statement of Revenues and Expenditures  
Comparative to Prior Fiscal Year

	Current Year Actual	Prior Year Actual	Current Year Change	Percent Change
<b>Revenue</b>				
<b>Medicaid</b>				
Comp - Residential PCA	29,164.52	113,025.84	(83,861.32)	(74.19)%
Comp - Residential Host	581,289.98	491,916.68	89,373.30	18.16%
Transportation	26,053.87	31,154.60	(5,100.73)	(16.37)%
Behavioral	1,213.92	40,278.09	(39,064.17)	(96.98)%
Supplies Disposable	1,621.00	2,046.00	(425.00)	(20.77)%
Vision	1,660.00	2,274.00	(614.00)	(27.00)%
Medicaid SLS	71,293.89	78,409.66	(7,115.77)	(9.07)%
Respite - Medicaid SLS	7,910.44	5,153.49	2,756.95	53.49%
Home/Vehicle Mod - SLS	123.00	431.00	(308.00)	(71.46)%
Personal Care-SLS	14,346.32	12,280.95	2,065.37	16.81%
Specialized Habilitation-DD	55,837.65	47,970.92	7,866.73	16.39%
Supported Comm Conn -DD	86,460.50	105,372.24	(18,911.74)	(17.94)%
Specialized Habilitation-SLS	1,778.87	2,088.48	(309.61)	(14.82)%
Supported Comm Conn -SLS	9,716.31	9,172.45	543.86	5.92%
Supported Employment-DD	11,040.42	8,916.55	2,123.87	23.81%
Supported Employment-SLS	6,728.00	2,793.02	3,934.98	140.88%
Children's Extensive Support	13,498.92	10,703.68	2,795.24	26.11%
TCM -	70,711.73	92,014.26	(21,302.53)	(23.15)%
CHCBS Revenue	<u>2,505.60</u>	<u>2,747.52</u>	(241.92)	(8.80)%
<b>Total Medicaid</b>	<b>992,954.94</b>	<b>1,058,749.43</b>	<b>(65,794.49)</b>	<b>(6.21)%</b>
<b>State Funded</b>				
State SLS	11,473.66	16,587.13	(5,113.47)	(30.82)%
Early Intervention	56,010.10	45,211.01	10,799.09	23.88%
EI - Trust	8,763.90	2,724.00	6,039.90	221.72%
EI - Other Insurance	13,997.79	12,371.63	1,626.16	13.14%
Family Support Services	18,917.00	26,191.80	(7,274.80)	(27.77)%
Management Fee-State	17,947.54	18,532.37	(584.83)	(3.15)%
Case Management State	9,664.19	10,000.44	(336.25)	(3.36)%
IDD Determinations-CM	772.20	1,714.67	(942.47)	(54.96)%
Wait List Management-CM	22,275.94	3,370.00	18,905.94	561.00%
EI Service Coordination	17,953.74	13,932.42	4,021.32	28.86%
Case Management - SIS	945.40	1,440.05	(494.65)	(34.34)%
QA / UR	10,646.41	10,679.03	(32.62)	(0.30)%
Broker Fee - Trust	1,174.27	463.08	711.19	153.57%
Onboarding-WL Management	5,086.62	6,887.41	(1,800.79)	(26.14)%
HUD - Subsidy's	<u>589.00</u>	<u>519.00</u>	70.00	13.48%
<b>Total State Funded</b>	<b>196,217.76</b>	<b>170,624.04</b>	<b>25,593.72</b>	<b>15.00%</b>
<b>Other</b>				
City of Durango	0.00	750.00	(750.00)	(100.00)%
United Way - EI	2,016.20	1,325.37	690.83	52.12%
General Donation Revenue	456.35	157.64	298.71	189.48%
On-line Donations Campaign	0.00	40.00	(40.00)	(100.00)%
Special Events Revenue	500.00	4,821.75	(4,321.75)	(89.63)%
Grants	500.00	1,394.78	(894.78)	(64.15)%
Interest Revenue	174.39	517.04	(342.65)	(66.27)%
Room & Board	107,116.76	110,653.80	(3,537.04)	(3.19)%
Rental Income - Comp	4,975.00	2,025.00	2,950.00	145.67%
OJT Revenue	962.50	1,730.75	(768.25)	(44.38)%
Unrealized Gain / Loss	6,595.59	8,684.90	(2,089.31)	(24.05)%
Miscellaneous Revenue	810.00	358.27	451.73	126.08%

Community Connections, Inc.  
Statement of Revenues and Expenditures  
Comparative to Prior Fiscal Year

	Current Year Actual	Prior Year Actual	Current Year Change	Percent Change
Total Other	<u>124,106.79</u>	<u>132,459.30</u>	<u>(8,352.51)</u>	<u>(6.31)%</u>
Total Revenue	<u>1,313,279.49</u>	<u>1,361,832.77</u>	<u>(48,553.28)</u>	<u>(3.57)%</u>
Expenses				
Labor				
Wages	596,931.33	653,703.82	(56,772.49)	(8.68)%
Training Wages	13,700.07	19,108.52	(5,408.45)	(28.30)%
Bonus Wages	4,560.00	100.00	4,460.00	4,460.00%
Payroll Taxes	45,359.45	50,937.18	(5,577.73)	(10.95)%
Unemployment Expense	3,000.00	3,746.19	(746.19)	(19.91)%
Work Comp	18,533.25	17,566.17	967.08	5.50%
Health Insurance	30,041.95	0.00	30,041.95	0.00%
Other Benefits	<u>1,319.53</u>	<u>1,335.02</u>	<u>(15.49)</u>	<u>(1.16)%</u>
Total Labor	713,445.58	746,496.90	(33,051.32)	(4.43)%
Other Operating				
Advertising	3,148.00	1,979.10	1,168.90	59.06%
Assistive Technology	97.00	991.99	(894.99)	(90.22)%
Board of Directors Expense	60.01	0.00	60.01	0.00%
Building Janitorial	877.53	307.40	570.13	185.46%
Building Rent	6,562.00	10,504.00	(3,942.00)	(37.52)%
Land Rent-Holly House	2,312.49	2,312.49	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	1,638.73	2,519.25	(880.52)	(34.95)%
Computer / IT Expense	21,035.00	22,176.85	(1,141.85)	(5.14)%
Condo Dues	10,016.40	2,363.01	7,653.39	323.88%
Customer Acknowledgement	244.13	368.94	(124.81)	(33.82)%
Depreciation & Amortization	18,230.79	16,619.32	1,611.47	9.69%
Development	537.50	591.26	(53.76)	(9.09)%
Disposal	0.00	52.36	(52.36)	(100.00)%
Dues & Subscription	2,130.80	1,920.32	210.48	10.96%
Equipment Lease	3,050.06	2,134.69	915.37	42.88%
Equipment Maintenance	0.00	223.28	(223.28)	(100.00)%
Food	1,571.76	4,194.44	(2,622.68)	(62.52)%
FSSP Direct	16,650.00	21,857.00	(5,207.00)	(23.82)%
FSSP-Other	2,250.00	1,920.93	329.07	17.13%
Insurance-Automobile	1,464.24	1,285.99	178.25	13.86%
Insurance-Board	1,231.26	822.16	409.10	49.75%
Insurance-Cyber Policy	937.68	862.62	75.06	8.70%
Insurance- Professional & GL	4,549.11	3,912.99	636.12	16.25%
Insurance - Property	2,004.72	2,012.58	(7.86)	(0.39)%
Insurance - Umbrella	707.75	1,976.25	(1,268.50)	(64.18)%
Interest Building	2,914.41	3,816.63	(902.22)	(23.63)%
Meetings	927.63	1,912.13	(984.50)	(51.48)%
Moving expense	880.00	968.00	(88.00)	(9.09)%
Payroll and HR IS	3,211.27	3,535.41	(324.14)	(9.16)%
Professional Development	733.63	1,497.51	(763.88)	(51.01)%
Professional Service -	5,500.00	6,610.00	(1,110.00)	(16.79)%
Prof Serv - Legal	350.00	984.00	(634.00)	(64.43)%
Prof Serv Behavioral	1,200.00	26,201.87	(25,001.87)	(95.42)%
Prof Serv Dental	0.00	(222.00)	222.00	(100.00)%
Prof Serv Host Home	401,441.90	345,523.00	55,918.90	16.18%
Prof Serv Medical	0.00	350.00	(350.00)	(100.00)%



Community Connections, Inc.  
Statement of Revenues and Expenditures  
Comparative to Prior Fiscal Year

	Current Year Actual	Prior Year Actual	Current Year Change	Percent Change
Prof Serv Mentorship	448.00	0.00	448.00	0.00%
Professional Services Other	5,020.60	4,325.00	695.60	16.08%
Prof Serv Personal Care	435.73	0.00	435.73	0.00%
Prof Serv Respite	2,550.00	4,650.00	(2,100.00)	(45.16)%
Prof Serv Vision	1,497.00	1,852.00	(355.00)	(19.16)%
Purchased Recreation	1,480.00	1,258.00	222.00	17.64%
Service Charges	598.48	899.11	(300.63)	(33.43)%
Onboarding	971.42	560.03	411.39	73.45%
Staff Training In-service	4,674.96	1,239.69	3,435.27	277.10%
Staff Acknowledgement	678.52	1,349.17	(670.65)	(49.70)%
Staff Mileage	15,950.10	17,666.80	(1,716.70)	(9.71)%
Supplies Household	278.51	671.98	(393.47)	(58.55)%
Supplies Medical	890.70	1,153.74	(263.04)	(22.79)%
Supplies Office	1,677.83	1,455.19	222.64	15.29%
Supplies Postage & Shipping	580.20	450.51	129.69	28.78%
Supplies Printing &	514.81	201.01	313.80	156.11%
Supplies Program	226.52	3,617.76	(3,391.24)	(93.73)%
Telephone	6,519.87	8,193.23	(1,673.36)	(20.42)%
Temporary Staffing	0.00	95.52	(95.52)	(100.00)%
Transportation	7,419.50	9,427.00	(2,007.50)	(21.29)%
Utilities	2,242.23	4,791.19	(2,548.96)	(53.20)%
Vehicle fuel	681.15	616.86	64.29	10.42%
Vehicle maintenance	906.36	21.73	884.63	4,071.00%
Total Other Operating	<u>574,708.29</u>	<u>560,531.29</u>	<u>14,177.00</u>	<u>2.53%</u>
Total Expenses	<u>1,288,153.87</u>	<u>1,307,028.19</u>	<u>(18,874.32)</u>	<u>(1.44)%</u>
Operating Net Surplus (Deficit)	<u>25,125.62</u>	<u>54,804.58</u>	<u>(29,678.96)</u>	<u>(54.15)%</u>
Other Expenses				
ACA Penalty	<u>0.00</u>	<u>12,500.28</u>	<u>(12,500.28)</u>	<u>(100.00)%</u>
Total Other Expenses	<u>0.00</u>	<u>12,500.28</u>	<u>(12,500.28)</u>	<u>(100.00)%</u>
Net Surplus (Deficit)	<u>25,125.62</u>	<u>42,304.30</u>	<u>(17,178.68)</u>	<u>(40.60)%</u>