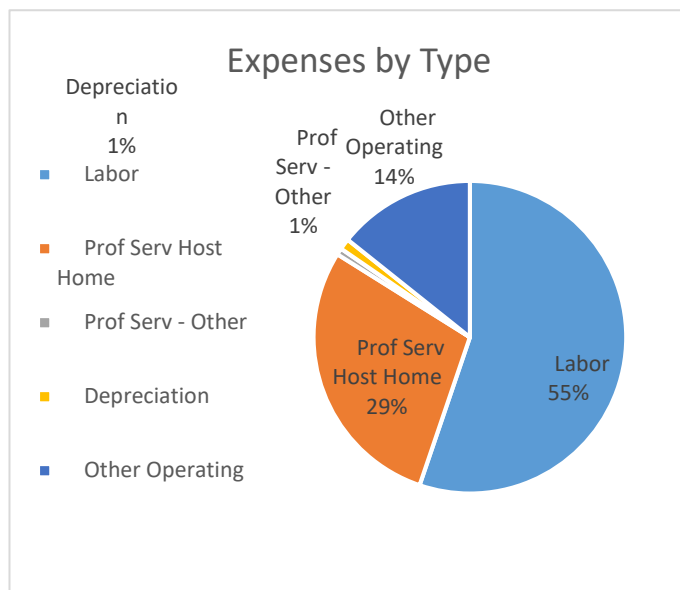
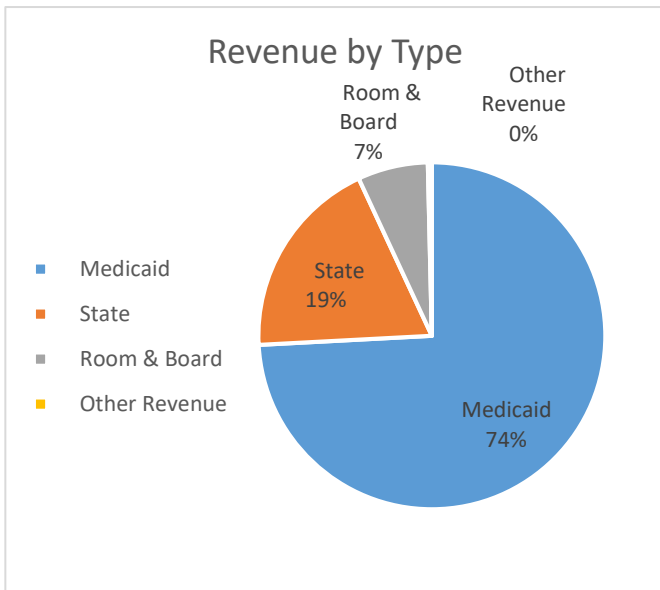


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

As of 7/31/2019

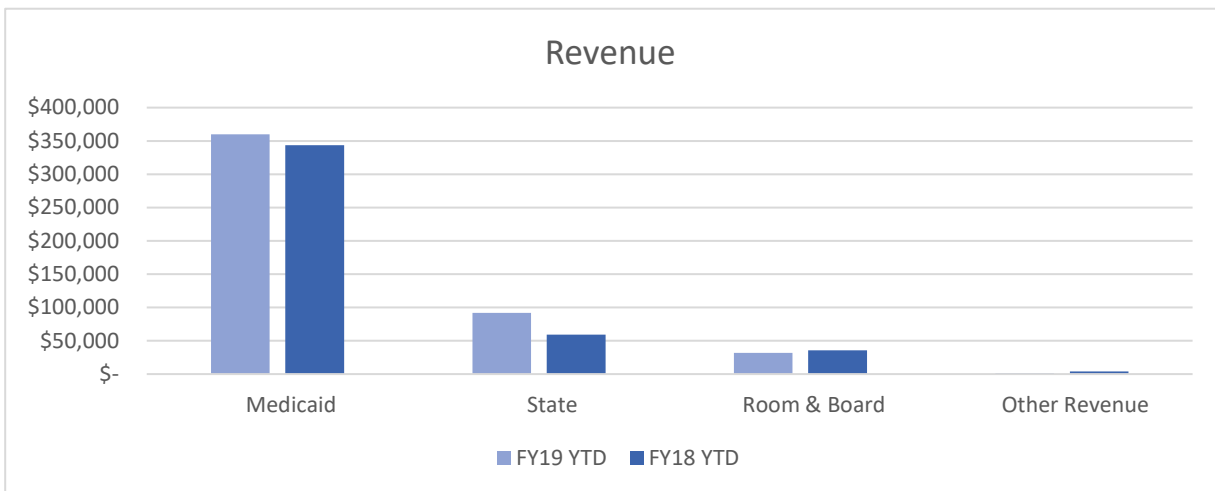
	Current	Current	Year to	Year to	YTD	% YTD	Total Annual
	Period	Period	Date	Date	Variance	Variance	Budget
	Actual	Budget	Actual	Budget	of Budget	of Budget	Budget
Revenue							
Medicaid	\$ 359,833	\$ 344,006	\$ 359,833	\$ 344,006	\$ 15,827	5%	\$4,128,076
State	91,738	84,443	91,738	84,443	7,296	9%	818,171
Room & Board	31,815	33,497	31,815	33,497	(1,682)	-5%	401,964
Other Revenue	1,799	5,013	1,799	5,013	(3,213)	-64%	194,225
Total Revenue	485,186	466,958	485,186	466,958	18,227	4%	5,542,436
Expenses							
Labor	252,966	256,183	252,966	256,183	3,218	1%	3,090,215
Prof Serv Host Home	131,416	129,548	131,416	129,548	(1,868)	-1%	1,554,576
Prof Serv - Other	3,134	12,030	3,134	12,030	8,896	74%	145,854
Depreciation	5,202	5,725	5,202	5,725	523	9%	68,700
Other Operating	65,421	75,671	65,421	75,671	10,249	14%	665,489
Total Expenses	458,138	479,156	458,138	479,156	21,018	4%	5,524,835
Operating Net Surplus (Deficit)	\$ 27,048	\$ (12,198)	\$ 27,048	\$ (12,198)	\$ 39,246	-322%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	1,158	333	1,158	333	824.47	247%	4,000
Interest Income	342	417	342	417	-75.16	-18%	5,000
Total Non-Operating Income	1,499	750	1,499	750	749	100%	9,000
Net Surplus (Deficit)	\$ 28,547	\$ (11,448)	\$ 28,547	\$ (11,448)	\$ 39,995	-349%	\$ 26,601



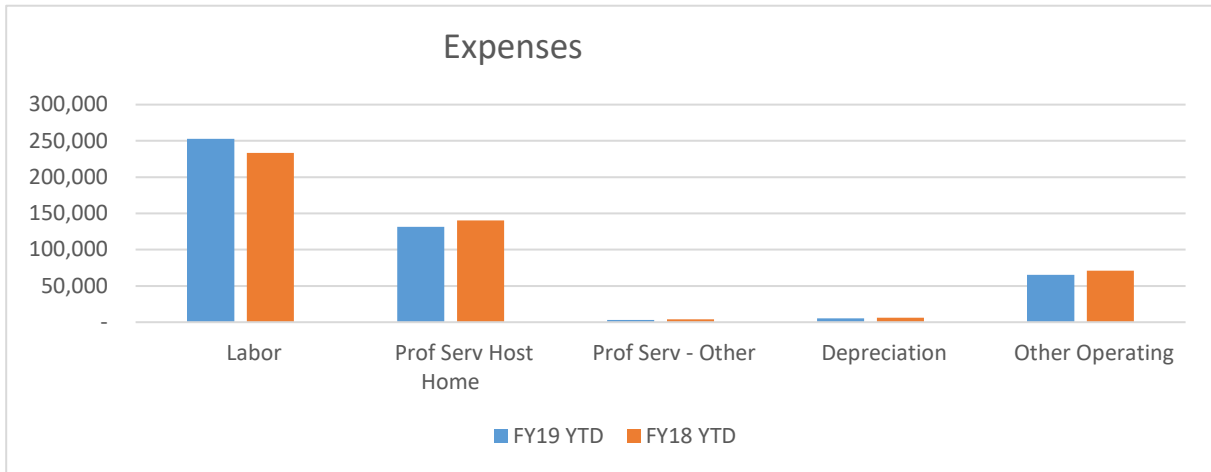
Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year

As of 7/31/2019

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 359,833	\$ 343,488	\$ 16,345	4.8%
State	91,738	59,326	32,413	54.6%
Room & Board	31,815	35,881	(4,066)	-11.3%
Other Revenue	1,799	4,187	(2,388)	-57.0%
Total Revenue	485,186	442,882	42,304	9.6%
Expenses				
Labor	252,966	233,536	19,430	8.3%
Prof Serv Host Home	131,416	140,395	(8,979)	-6.4%
Prof Serv - Other	3,134	4,050	(916)	-22.6%
Depreciation	5,202	6,152	(951)	-15.5%
Other Operating	65,421	71,242	(5,820)	-8.2%
Total Expenses	458,138	455,374	2,764	0.6%
Operating Net Surplus (Deficit)	\$ 27,048	\$ (12,492)	\$ 39,540	-316.5%
Non-Operating Income				
Unrealized Gain / Loss	1,158	4,895	(3,737)	-76.3%
Interest Income	\$ 342	\$ 64	\$ 278	434.53%
Total Non-Operating Income	\$ 1,499	\$ 4,959	\$ (3,459)	-69.8%
Net Surplus (Deficit)	\$ 28,547	\$ (7,534)	\$ 36,081	-478.93%



Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year



Community Connections, Inc.
Statement of Financial Position

As of 7/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 896,566	\$ 936,548	\$ (39,982)	-4.3%
Cash-Board Operating Reserves	151,608	138,922	12,686	9.1%
Cash-Rep Payee Restricted	51,623	51,873	(250)	-0.5%
Cash - BOD Raffle	<u>3,358</u>	<u>3,358</u>	<u>-</u>	<u>0.0%</u>
Total Cash	1,103,155	1,130,701	(27,546)	-2.4%
Board Operating Reserves - CD - First Southwest Bank	251,650	251,272	378	0.2%
Board Operating Reserves - CD - Vectra Bank	253,735	253,144	591	0.2%
Board Operating Reserves - CD - Comm. Banks of CO	<u>250,121</u>	<u>250,121</u>	<u>-</u>	<u>0.0%</u>
	755,506	754,537	969	0.1%
Accounts Receivable				
A/R - Medicaid & State General	418,673	367,022	51,651	14.1%
A/R - Other	42,530	64,047	(21,517)	-33.6%
Less A/R Allowance	(27,826)	(27,826)	-	0.0%
Current Portion of Long-term Receivable	9,250	9,250	-	0.0%
Prepaid Expenses				
Prepaid Insurance	23,535	14,965	8,570	57.3%
Other Prepaid Expenses	<u>6,259</u>	<u>651</u>	<u>5,608</u>	<u>861.5%</u>
Total Current Assets	<u>2,331,082</u>	<u>2,313,347</u>	<u>17,735</u>	<u>0.8%</u>
Investments				
LPL Investments	457,773	456,616	1,158	0.3%
Total Investments	<u>457,773</u>	<u>456,616</u>	<u>1,158</u>	<u>0.3%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>36,229</u>	<u>37,000</u>	<u>(771)</u>	<u>-2.1%</u>
Property & Equipment				
Land	195,065	195,065	-	0.0%
Buildings	1,482,091	1,482,091	-	0.0%
Office Furniture & Equipment	140,943	140,943	-	0.0%
Program Equipment	179,059	179,059	-	0.0%

Community Connections, Inc.
Statement of Financial Position

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Accumulated Depreciation	(1,195,490)	(1,190,289)	(5,202)	0.4%
Total Property & Equipment	<u>801,668</u>	<u>806,869</u>	<u>(5,202)</u>	<u>-0.6%</u>
Total Assets	<u>3,626,752</u>	<u>3,613,832</u>	<u>12,921</u>	<u>0.4%</u>
Liabilities				
Current Liabilities				
Accounts Payable	244,662	266,084	(21,422)	-8.1%
Due to Clients	60,936	61,396	(460)	-0.7%
Payroll Liabilities	179,299	192,944	(13,645)	-7.1%
ACA Penalty Liability	-	-	-	#DIV/0!
Deferred Revenue	22,562	2,184	20,378	932.9%
Current Notes Payable	<u>7,357</u>	<u>7,357</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>514,816</u>	<u>529,966</u>	<u>(15,149)</u>	<u>-2.9%</u>
Long-term Liabilities				
Notes Payable	<u>91,851</u>	<u>92,328</u>	<u>(477)</u>	<u>-0.5%</u>
Total Liabilities	<u>606,667</u>	<u>622,294</u>	<u>(15,626)</u>	<u>-2.5%</u>
Net Assets				
Temporary Restricted Net Assets	70,616	70,616	-	0.0%
Unrestricted Net Assets	<u>2,915,622</u>	<u>2,889,598</u>	<u>26,024</u>	<u>0.9%</u>
Total Liabilities and Net Assets	<u>\$ 3,626,752</u>	<u>\$ 3,613,832</u>	<u>\$ 12,921</u>	<u>0.4%</u>

YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	1,598.59	(6,725.56)	8,324.15	(2,464.67)	10,788.82
Case Management	59,296.25	-	42,649.07	16,647.18	9,316.65	7,330.53
FSSP	11,775.80	-	12,494.40	(718.60)	(800.19)	81.60
EI	44,158.33	-	47,176.04	(3,017.71)	(2,327.31)	(690.40)
SLS / CES	57,046.63	-	56,419.26	627.37	(12,609.89)	13,237.26
Day Program	47,622.02	-	69,151.83	(21,529.81)	(22,654.65)	1,124.84
Residential	252,241.99	-	222,837.15	29,404.84	21,001.34	8,403.50
Vocational	12,595.28	-	9,915.22	2,680.06	366.66	2,313.40
Fundraising	-	350.00	4,220.49	(3,870.49)	(1,275.78)	(2,594.71)
Total	484,736.30	1,948.59	458,137.90	28,546.99	(11,447.83)	39,994.82

