

Community Connections, Inc.  
Statement of Revenues and Expenditures  
as of January 31, 2018

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget - Variance - FY18 Budget	Percent YTD
	Current Period	Budget - FY18				of Budget
	Actual	Budget				Expected @ 58.33%
<b>Revenue</b>						
<b>Medicaid</b>						
Comp - Residential PCA	5,166.78	16,899.92	52,634.46	202,799.00	(150,164.54)	25.95%
Comp - Residential Host	200,001.92	179,683.52	1,367,902.49	2,156,202.28	(788,299.79)	63.44%
Transportation	9,891.36	9,738.42	62,293.05	116,861.00	(54,567.95)	53.30%
Behavioral	986.31	0.00	2,706.03	0.00	2,706.03	0.00%
Supplies Disposable	629.00	650.01	3,675.00	7,800.00	(4,125.00)	47.11%
Vision	462.00	1,136.26	4,346.00	13,635.00	(9,289.00)	31.87%
Medicaid SLS	22,834.04	30,181.26	166,944.82	362,175.06	(195,230.24)	46.09%
Respite - Medicaid SLS	998.98	2,029.38	14,069.38	24,352.52	(10,283.14)	57.77%
Home/Vehicle Mod - SLS	0.00	233.33	762.00	2,800.00	(2,038.00)	27.21%
Personal Care-SLS	5,175.62	5,537.28	35,334.94	66,447.42	(31,112.48)	53.17%
Specialized Habilitation-DD	19,572.61	17,503.61	130,131.90	210,043.29	(79,911.39)	61.95%
Supported Comm Conn -DD	29,554.62	36,928.57	200,240.20	443,142.96	(242,902.76)	45.18%
Specialized Habilitation-SLS	566.43	1,306.35	4,247.74	15,676.24	(11,428.50)	27.09%
Supported Comm Conn -SLS	2,326.17	4,057.16	18,655.74	48,685.95	(30,030.21)	38.31%
Supported Employment-DD	3,550.40	3,701.08	22,365.22	44,412.95	(22,047.73)	50.35%
Supported Employment-SLS	316.80	664.58	10,502.96	7,974.99	2,527.97	131.69%
Children's Extensive Support	2,767.40	5,039.17	30,157.88	60,470.00	(30,312.12)	49.87%
TCM -	28,785.01	28,933.33	220,441.81	347,200.00	(126,758.19)	63.49%
CHCBS Revenue	<u>1,123.20</u>	<u>916.66</u>	<u>4,855.68</u>	<u>11,000.00</u>	<u>(6,144.32)</u>	<u>44.14%</u>
<b>Total Medicaid</b>	<b>334,708.65</b>	<b>345,139.89</b>	<b>2,352,267.30</b>	<b>4,141,678.66</b>	<b>(1,789,411.36)</b>	<b>56.80%</b>
<b>State Funded</b>						
State SLS	3,566.62	7,336.42	27,937.58	88,036.95	(60,099.37)	31.73%
Early Intervention	17,658.00	12,540.34	115,195.60	150,484.00	(35,288.40)	76.55%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	2,438.25	500.00	19,600.35	6,000.00	13,600.35	326.67%
EI - Other Insurance	6,420.28	3,970.33	31,378.52	47,644.00	(16,265.48)	65.86%
Family Support Services	6,908.00	8,715.94	46,722.00	104,591.29	(57,869.29)	44.67%
Management Fee-State	5,664.15	6,322.31	39,921.72	75,867.85	(35,946.13)	52.62%
Case Management State	3,140.07	3,383.94	21,997.87	40,607.25	(18,609.38)	54.17%
IDD Determinations-CM	257.40	643.51	2,059.20	7,722.12	(5,662.92)	26.66%
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	41,892.05	71,815.00	(29,922.95)	58.33%
Case Management - SIS	0.00	216.66	1,932.90	2,599.90	(667.00)	74.34%
QA / UR	3,895.32	3,633.50	24,847.21	43,602.00	(18,754.79)	56.98%
Broker Fee - Trust	321.68	300.00	2,626.62	3,600.00	(973.38)	72.96%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	1,484.15	1,467.48	17,188.49	17,609.55	(421.06)	97.60%
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	1,369.00	2,000.00	(631.00)	68.45%

Community Connections, Inc.  
Statement of Revenues and Expenditures  
as of January 31, 2018

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget - Variance - FY18 Budget	Percent YTD
	Current Period	Budget - FY18				of Budget
	Actual	Budget				Expected @ 58.33%
Total State Funded	57,933.50	58,923.84	416,945.05	747,085.85	(330,140.80)	55.81%
Other						
La Plata County Contribution	35,000.00	3,500.00	35,000.00	42,000.00	(7,000.00)	83.33%
City of Durango	32,000.00	2,593.23	32,000.00	31,118.65	881.35	102.83%
Town of Bayfield Contribution	1,200.00	83.33	1,200.00	1,000.00	200.00	120.00%
United Way	0.00	416.67	4,031.20	5,000.00	(968.80)	80.62%
General Donation Revenue	1,550.00	208.33	3,669.82	2,500.00	1,169.82	146.79%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	0.00	1,750.00	14,161.75	21,000.00	(6,838.25)	67.43%
Purpose Restricted Revenue	0.00	125.00	2,000.00	1,500.00	500.00	133.33%
Grants	2,400.00	383.33	2,900.00	4,600.00	(1,700.00)	63.04%
Interest Revenue	55.24	175.00	390.44	2,100.00	(1,709.56)	18.59%
Room & Board	35,881.00	35,748.00	250,241.76	428,976.00	(178,734.24)	58.33%
Rental Income - Comp	1,650.00	1,150.00	12,850.00	13,800.00	(950.00)	93.11%
OJT Revenue	2,830.00	1,487.50	8,522.75	17,850.00	(9,327.25)	47.74%
Unrealized Gain / Loss	6,126.33	333.33	17,881.64	4,000.00	13,881.64	447.04%
Miscellaneous Revenue	20.00	103.33	1,115.00	1,240.00	(125.00)	89.91%
Total Other	118,712.57	48,065.38	385,964.36	576,784.65	(190,820.29)	66.92%
Total Revenue	511,354.72	452,129.11	3,155,176.71	5,465,549.16	(2,310,372.45)	57.73%
Expenses						
Labor						
Wages	184,167.54	216,916.80	1,316,613.76	2,604,501.56	1,287,887.80	50.55%
Training Wages	1,727.66	4,141.66	24,384.90	49,700.00	25,315.10	49.06%
Bonus Wages	0.00	12.50	4,200.00	4,350.00	150.00	96.55%
Payroll Taxes	13,722.77	16,738.97	99,520.82	200,981.87	101,461.05	49.51%
Unemployment Expense	0.00	1,101.40	3,000.00	13,216.43	10,216.43	22.69%
Work Comp	6,788.22	6,168.75	45,075.66	74,025.10	28,949.44	60.89%
Health Insurance	12,409.79	13,818.63	77,415.27	165,823.46	88,408.19	46.68%
Other Benefits	442.57	556.28	3,174.06	6,675.37	3,501.31	47.54%
Total Labor	219,258.55	259,454.99	1,573,384.47	3,119,273.79	1,545,889.32	50.44%
Other Operating						
Advertising	1,402.45	787.50	9,627.16	9,450.00	(177.16)	101.87%
Assistive Technology	0.00	689.58	647.00	8,275.00	7,628.00	7.81%
Board of Directors Expense	0.00	83.33	286.87	1,000.00	713.13	28.68%
Building Janitorial	400.00	525.00	2,625.22	6,300.00	3,674.78	41.67%
Building Rent	1,310.00	1,970.00	12,238.00	23,640.00	11,402.00	51.76%
Land Rent-Holly House	770.83	770.83	5,395.81	9,250.00	3,854.19	58.33%
Building Maintenance	1,290.35	2,222.91	4,125.27	26,675.00	22,549.73	15.46%
Computer / IT Expense	3,993.14	5,400.67	35,461.55	64,808.00	29,346.45	54.71%
Condo Dues	2,229.84	2,855.50	20,044.72	34,266.00	14,221.28	58.49%
Customer Acknowledgement	178.99	399.99	942.76	4,800.00	3,857.24	19.64%

Community Connections, Inc.  
Statement of Revenues and Expenditures  
as of January 31, 2018

	Current Period		Current Year		Total Budget	Percent YTD
	Current Period	Budget - FY18	Current Year	Total Budget -	Variance - FY18	of Budget
	Actual	Budget	Actual	FY18 Budget	Budget	Expected @
						58.33%
Depreciation & Amortization	6,150.23	5,695.42	42,786.07	68,345.00	25,558.93	62.60%
Development	4,601.57	625.00	11,245.40	7,500.00	(3,745.40)	149.93%
Disposal	0.00	50.00	73.89	600.00	526.11	12.31%
Dues & Subscription	2,299.80	893.76	6,955.40	10,725.00	3,769.60	64.85%
Equipment Lease	586.86	740.34	5,149.82	8,884.00	3,734.18	57.96%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	200.00	800.00	2,408.55	9,600.00	7,191.45	25.08%
FSSP Direct	6,550.00	7,725.17	40,353.00	92,702.00	52,349.00	43.52%
FSSP-Other	250.00	833.33	6,246.75	10,000.00	3,753.25	62.46%
Insurance-Automobile	488.08	477.50	3,416.56	5,730.00	2,313.44	59.62%
Insurance-Board	410.42	412.50	2,872.94	4,950.00	2,077.06	58.03%
Insurance-Cyber Policy	312.56	299.16	2,187.92	3,590.00	1,402.08	60.94%
Insurance- Professional & GL	1,516.37	1,319.32	10,614.59	15,832.00	5,217.41	67.04%
Insurance - Property	667.59	665.84	4,675.08	7,990.00	3,314.92	58.51%
Insurance - Umbrella	4,246.50	661.67	4,954.25	7,940.00	2,985.75	62.39%
Interest Building	1,162.37	1,108.33	7,558.00	13,300.00	5,742.00	56.82%
Meetings	538.43	1,172.34	3,644.28	14,068.00	10,423.72	25.90%
Moving expense	0.00	133.33	1,652.70	1,600.00	(52.70)	103.29%
Payroll and HR IS	4,898.27	1,375.00	10,756.10	16,500.00	5,743.90	65.18%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	312.95	1,645.83	3,750.48	19,750.00	15,999.52	18.98%
Professional Service -	0.00	1,583.33	17,500.00	19,000.00	1,500.00	92.10%
Prof Serv - Legal	1,050.00	679.17	1,750.00	8,150.00	6,400.00	21.47%
Prof Serv Behavioral	300.00	83.34	2,550.00	1,000.00	(1,550.00)	255.00%
Prof Serv Dental	1,787.97	0.00	1,787.97	0.00	(1,787.97)	0.00%
Prof Serv Host Home	138,070.48	123,099.00	952,986.56	1,477,188.00	524,201.44	64.51%
Prof Serv Mentorship	112.00	112.00	1,008.00	1,344.00	336.00	75.00%
Professional Services Other	3,319.27	2,237.50	23,858.91	26,850.00	2,991.09	88.86%
Prof Serv Personal Care	221.64	207.67	1,543.37	2,492.00	948.63	61.93%
Prof Serv Respite	1,500.00	2,333.33	14,525.00	28,000.00	13,475.00	51.87%
Prof Serv Vision	398.70	800.00	3,943.80	9,600.00	5,656.20	41.08%
Purchased Recreation	0.00	291.67	1,780.00	3,500.00	1,720.00	50.85%
Service Charges	243.13	228.75	1,347.93	2,745.00	1,397.07	49.10%
Onboarding	309.34	1,160.42	7,456.33	13,925.00	6,468.67	53.54%
Staff Training In-service	271.00	1,183.34	8,448.35	14,200.00	5,751.65	59.49%
Staff Acknowledgement	147.24	1,400.01	2,117.47	12,600.00	10,482.53	16.80%
Staff Mileage	5,144.70	5,781.25	36,403.50	69,375.00	32,971.50	52.47%
Supplies Household	60.00	187.50	538.51	2,250.00	1,711.49	23.93%
Supplies Medical	511.20	573.33	3,174.67	6,880.00	3,705.33	46.14%
Supplies Office	429.54	970.00	4,280.91	11,640.00	7,359.09	36.77%
Supplies Postage & Shipping	0.00	237.50	1,257.19	2,850.00	1,592.81	44.11%
Supplies Printing &	84.21	226.24	1,330.75	2,715.00	1,384.25	49.01%

Reproduction

Community Connections, Inc.  
Statement of Revenues and Expenditures  
as of January 31, 2018

	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget - Variance - FY18 Budget	Percent YTD
	Current Period	Budget - FY18				Expected @
	Actual	Budget				58.33%
Supplies Program	298.46	810.00	2,394.46	9,720.00	7,325.54	24.63%
Telephone	2,042.33	2,589.91	14,720.06	31,079.00	16,358.94	47.36%
Temporary Staffing	1,424.85	0.00	1,610.70	0.00	(1,610.70)	0.00%
Transportation	3,306.00	3,233.33	19,616.00	38,800.00	19,184.00	50.55%
Utilities	895.17	1,397.92	6,877.95	16,775.00	9,897.05	41.00%
Vehicle fuel	0.00	367.51	1,377.04	4,410.00	3,032.96	31.22%
Vehicle maintenance	124.44	244.57	2,173.23	2,935.00	761.77	74.04%
Wellness	893.85	216.67	1,800.37	2,600.00	799.63	69.24%
Miscellaneous	0.00	0.00	6.85	0.00	(6.85)	0.00%
Total Other Operating	<u>209,713.12</u>	<u>194,807.74</u>	<u>1,402,862.02</u>	<u>2,333,493.00</u>	<u>930,630.98</u>	<u>60.12%</u>
Total Expenses	<u>428,971.67</u>	<u>454,262.73</u>	<u>2,976,246.49</u>	<u>5,452,766.79</u>	<u>2,476,520.30</u>	<u>54.58%</u>
Operating Net Surplus (Deficit)	<u>82,383.05</u>	<u>(2,133.62)</u>	<u>178,930.22</u>	<u>12,782.37</u>	<u>166,147.85</u>	<u>1,399.82%</u>
Net Surplus (Deficit)	<u>82,383.05</u>	<u>(2,133.62)</u>	<u>178,930.22</u>	<u>12,782.37</u>	<u>166,147.85</u>	<u>1,399.82%</u>

Community Connections, Inc.  
Statement of Financial Position (Balance Sheet)  
as of January 31, 2018

	Current Period Balance
Current Assets	
Cash	
Cash-Operating	448,349.71
Cash-Board Operating Reserves	874,000.00
Cash-Rep Payee Restricted	<u>23,890.13</u>
Total Cash	1,346,239.84
Investments - LPL Financial	289,472.97
Accounts Receivable	769,194.68
Less Accounts Receivable Allowance	(23,833.41)
Prepaid Expenses	35,324.49
Current Portion of Long-term Receivable	<u>9,250.00</u>
Total Current Assets	<u>2,425,648.57</u>
Long Term Contribution Receivable (City of Dgo)	<u>50,104.35</u>
Property & Equipment	
Land	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	132,601.32
Program Equipment	180,258.88
Accumulated Depreciation	(1,151,949.66)
Total Property & Equipment	<u>1,052,957.66</u>
Total Assets	<u>3,528,710.58</u>
Current Liabilities	
Accounts Payable	278,689.53
Due to Clients	14,714.41
Payroll Liabilities	154,363.51
Deferred Revenue	421.06
ACA Penalty Liability	39,133.76
Current Notes Payable	<u>11,335.00</u>
Total Current Liabilities	<u>498,657.27</u>

Community Connections, Inc.  
Statement of Financial Position (Balance Sheet)  
as of January 31, 2018

	<u>Current Period Balance</u>
Long-term Liabilities	
Notes Payable	<u>222,564.78</u>
Total Long-term Liabilities	<u>222,564.78</u>
Total Liabilities	<u>721,222.05</u>
Net Assets	<u>2,807,488.53</u>
Total Liabilities and Net Assets	<u>3,528,710.58</u>

Community Connections, Inc.  
Statement of Revenues and Expenditures  
Prior Year Comparison

	Current Year Actual	as of January 31, 2018 Prior Year Actual	Current Year Change	Current Year Percent Change
<b>Revenue</b>				
<b>Medicaid</b>				
Comp - Residential PCA	52,634.46	227,724.83	(175,090.37)	(76.88)%
Comp - Residential Host	1,367,902.49	1,176,639.93	191,262.56	16.25%
Transportation	62,293.05	66,897.90	(4,604.85)	(6.88)%
Behavioral	2,706.03	72,176.35	(69,470.32)	(96.25)%
Supplies Disposable	3,675.00	4,588.00	(913.00)	(19.89)%
Vision	4,346.00	5,370.00	(1,024.00)	(19.06)%
Medicaid SLS	166,944.82	187,652.15	(20,707.33)	(11.03)%
Respite - Medicaid SLS	14,069.38	9,350.37	4,719.01	50.46%
Home/Vehicle Mod - SLS	762.00	4,207.60	(3,445.60)	(81.88)%
Personal Care-SLS	35,334.94	30,685.05	4,649.89	15.15%
Specialized Habilitation-DD	130,131.90	119,847.17	10,284.73	8.58%
Supported Comm Conn -DD	200,240.20	235,253.17	(35,012.97)	(14.88)%
Specialized Habilitation-SLS	4,247.74	4,344.64	(96.90)	(2.23)%
Supported Comm Conn -SLS	18,655.74	20,684.32	(2,028.58)	(9.80)%
Supported Employment-DD	22,365.22	20,076.65	2,288.57	11.39%
Supported Employment-SLS	10,502.96	4,345.94	6,157.02	141.67%
Children's Extensive Support	30,157.88	34,492.60	(4,334.72)	(12.56)%
TCM -	220,441.81	186,837.51	33,604.30	17.98%
CHCBS Revenue	<u>4,855.68</u>	<u>5,382.72</u>	<u>(527.04)</u>	<u>(9.79)%</u>
<b>Total Medicaid</b>	<b>2,352,267.30</b>	<b>2,416,556.90</b>	<b>(64,289.60)</b>	<b>(2.66)%</b>
<b>State Funded</b>				
State SLS	27,937.58	45,648.73	(17,711.15)	(38.79)%
Early Intervention	115,195.60	109,264.58	5,931.02	5.42%
EI - Trust	19,600.35	4,390.50	15,209.85	346.42%
EI - Other Insurance	31,378.52	27,705.87	3,672.65	13.25%
Family Support Services	46,722.00	61,114.20	(14,392.20)	(23.54)%
Family Support Services- PY	0.00	(1,956.13)	1,956.13	(100.00)%
Management Fee-State	39,921.72	44,367.45	(4,445.73)	(10.02)%
Case Management State	21,997.87	23,341.50	(1,343.63)	(5.75)%
IDD Determinations-CM	2,059.20	4,253.17	(2,193.97)	(51.58)%
Wait List Management-CM	22,275.94	23,611.27	(1,335.33)	(5.65)%
EI Service Coordination	41,892.05	31,707.62	10,184.43	32.11%
Case Management - SIS	1,932.90	1,673.14	259.76	15.52%
QA / UR	24,847.21	24,235.91	611.30	2.52%
Broker Fee - Trust	2,626.62	746.39	1,880.23	251.90%
Onboarding-WL Management	17,188.49	15,311.94	1,876.55	12.25%
HUD - Subsidy's	<u>1,369.00</u>	<u>1,242.00</u>	<u>127.00</u>	<u>10.22%</u>
<b>Total State Funded</b>	<b>416,945.05</b>	<b>416,658.14</b>	<b>286.91</b>	<b>0.07%</b>
<b>Other</b>				
La Plata County Contribution	35,000.00	0.00	35,000.00	0.00%
City of Durango	32,000.00	31,985.00	15.00	0.04%
Town of Bayfield Contribution	1,200.00	1,000.00	200.00	20.00%
United Way	4,031.20	3,103.97	927.23	29.87%
General Donation Revenue	3,669.82	4,188.04	(518.22)	(12.37)%
On-line Donations Campaign	0.00	90.00	(90.00)	(100.00)%
Special Events Revenue	14,161.75	17,058.50	(2,896.75)	(16.98)%
Purpose Restricted Revenue	2,000.00	0.00	2,000.00	0.00%
Grants	2,900.00	37,117.81	(34,217.81)	(92.18)%
Interest Revenue	390.44	1,210.39	(819.95)	(67.74)%
Room & Board	250,241.76	255,236.73	(4,994.97)	(1.95)%

Community Connections, Inc.  
Statement of Revenues and Expenditures  
Prior Year Comparison

	Current Year Actual	as of January 31, 2018 Prior Year Actual	Current Year Change	Current Year Percent Change
Rental Income - Comp	12,850.00	5,825.00	7,025.00	120.60%
OJT Revenue	8,522.75	7,730.75	792.00	10.24%
Unrealized Gain / Loss	17,881.64	15,183.67	2,697.97	17.76%
Miscellaneous Revenue	<u>1,115.00</u>	<u>1,033.95</u>	<u>81.05</u>	<u>7.83%</u>
Total Other	<u>385,964.36</u>	<u>380,763.81</u>	<u>5,200.55</u>	<u>1.37%</u>
Total Revenue	<u>3,155,176.71</u>	<u>3,213,978.85</u>	<u>(58,802.14)</u>	<u>(1.83)%</u>
<b>Expenses</b>				
<b>Labor</b>				
Wages	1,316,613.76	1,505,938.42	(189,324.66)	(12.57)%
Training Wages	24,384.90	38,493.26	(14,108.36)	(36.65)%
Bonus Wages	4,200.00	1,650.00	2,550.00	154.54%
Payroll Taxes	99,520.82	115,900.48	(16,379.66)	(14.13)%
Unemployment Expense	3,000.00	7,492.38	(4,492.38)	(59.95)%
Work Comp	45,075.66	40,987.73	4,087.93	9.97%
Health Insurance	77,415.27	28,114.20	49,301.07	175.36%
Other Benefits	<u>3,174.06</u>	<u>3,280.11</u>	<u>(106.05)</u>	<u>(3.23)%</u>
Total Labor	1,573,384.47	1,741,856.58	(168,472.11)	(9.67)%
<b>Other Operating</b>				
Advertising	9,627.16	6,796.81	2,830.35	41.64%
Assistive Technology	647.00	3,974.69	(3,327.69)	(83.72)%
Board of Directors Expense	286.87	58.11	228.76	393.66%
Building Janitorial	2,625.22	1,947.94	677.28	34.76%
Building Rent	12,238.00	24,948.00	(12,710.00)	(50.94)%
Land Rent-Holly House	5,395.81	5,395.81	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	4,125.27	8,512.19	(4,386.92)	(51.53)%
Computer / IT Expense	35,461.55	36,114.61	(653.06)	(1.80)%
Condo Dues	20,044.72	11,815.05	8,229.67	69.65%
Customer Acknowledgement	942.76	2,619.73	(1,676.97)	(64.01)%
Depreciation & Amortization	42,786.07	39,659.32	3,126.75	7.88%
Development	11,245.40	2,884.29	8,361.11	289.88%
Disposal	73.89	321.39	(247.50)	(77.00)%
Dues & Subscription	6,955.40	6,071.44	883.96	14.55%
Equipment Lease	5,149.82	5,209.51	(59.69)	(1.14)%
Equipment Maintenance	0.00	223.28	(223.28)	(100.00)%
Food	2,408.55	9,018.05	(6,609.50)	(73.29)%
FSSP Direct	40,353.00	57,053.00	(16,700.00)	(29.27)%
FSSP-Other	6,246.75	6,608.13	(361.38)	(5.46)%
Insurance-Automobile	3,416.56	3,330.51	86.05	2.58%
Insurance-Board	2,872.94	2,466.48	406.46	16.47%
Insurance-Cyber Policy	2,187.92	2,012.78	175.14	8.70%
Insurance- Professional & GL	10,614.59	9,130.31	1,484.28	16.25%
Insurance - Property	4,675.08	4,581.26	93.82	2.04%
Insurance - Umbrella	4,954.25	4,611.25	343.00	7.43%
Interest Building	7,558.00	8,758.35	(1,200.35)	(13.70)%
Meetings	3,644.28	4,756.73	(1,112.45)	(23.38)%
Moving expense	1,652.70	1,648.00	4.70	0.28%
Payroll and HR IS	10,756.10	7,947.80	2,808.30	35.33%
Professional Development	3,750.48	3,474.15	276.33	7.95%
Professional Service -	17,500.00	17,500.00	0.00	0.00%
Prof Serv - Legal	1,750.00	1,860.00	(110.00)	(5.91)%



Community Connections, Inc.  
Statement of Revenues and Expenditures  
Prior Year Comparison

	Current Year	as of January 31, 2018	Current Year	Current Year
	Actual	Prior Year Actual	Change	Percent Change
Prof Serv Behavioral	2,550.00	62,414.37	(59,864.37)	(95.91)%
Prof Serv Dental	1,787.97	(222.00)	2,009.97	(905.39)%
Prof Serv Host Home	952,986.56	817,153.02	135,833.54	16.62%
Prof Serv Medical	0.00	350.00	(350.00)	(100.00)%
Prof Serv Mentorship	1,008.00	0.00	1,008.00	0.00%
Professional Services Other	23,858.91	11,182.50	12,676.41	113.35%
Prof Serv Personal Care	1,543.37	0.00	1,543.37	0.00%
Prof Serv Respite	14,525.00	11,900.00	2,625.00	22.05%
Prof Serv Vision	3,943.80	4,709.25	(765.45)	(16.25)%
Purchased Recreation	1,780.00	1,558.00	222.00	14.24%
Service Charges	1,347.93	1,561.90	(213.97)	(13.69)%
Onboarding	7,456.33	8,417.78	(961.45)	(11.42)%
Staff Training In-service	8,448.35	6,682.31	1,766.04	26.42%
Staff Acknowledgement	2,117.47	9,215.44	(7,097.97)	(77.02)%
Staff Mileage	36,403.50	40,166.41	(3,762.91)	(9.36)%
Supplies Household	538.51	1,513.27	(974.76)	(64.41)%
Supplies Medical	3,174.67	3,209.21	(34.54)	(1.07)%
Supplies Office	4,280.91	4,335.37	(54.46)	(1.25)%
Supplies Postage & Shipping	1,257.19	2,003.22	(746.03)	(37.24)%
Supplies Printing &	1,330.75	977.94	352.81	36.07%
Supplies Program	2,394.46	5,890.47	(3,496.01)	(59.35)%
Telephone	14,720.06	18,051.87	(3,331.81)	(18.45)%
Temporary Staffing	1,610.70	11,335.94	(9,725.24)	(85.79)%
Transportation	19,616.00	20,639.50	(1,023.50)	(4.95)%
Utilities	6,877.95	12,073.88	(5,195.93)	(43.03)%
Vehicle fuel	1,377.04	1,872.73	(495.69)	(26.46)%
Vehicle maintenance	2,173.23	1,030.79	1,142.44	110.83%
Wellness	1,800.37	185.00	1,615.37	873.17%
Miscellaneous	6.85	0.00	6.85	0.00%
Total Other Operating	<u>1,402,862.02</u>	<u>1,360,467.14</u>	<u>42,394.88</u>	<u>3.12%</u>
Total Expenses	<u>2,976,246.49</u>	<u>3,102,323.72</u>	<u>(126,077.23)</u>	<u>(4.06)%</u>
Operating Net Surplus (Deficit)	<u>178,930.22</u>	<u>111,655.13</u>	<u>67,275.09</u>	<u>60.25%</u>
Other Expenses				
ACA Penalty	<u>0.00</u>	<u>16,667.04</u>	<u>(16,667.04)</u>	<u>(100.00)%</u>
Total Other Expenses	<u>0.00</u>	<u>16,667.04</u>	<u>(16,667.04)</u>	<u>(100.00)%</u>
Net Surplus (Deficit)	<u>178,930.22</u>	<u>94,988.09</u>	<u>83,942.13</u>	<u>88.37%</u>