

Community Connections, Inc.  
Statement of Financial Position

As of 9/30/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash</b>				
Cash-Operating	\$ 962,515	\$ 930,956	\$ 31,559	3.4%
Cash-Board Operating Reserves	150,490	138,922	11,568	8.3%
Cash-Rep Payee Restricted	55,951	51,873	4,078	7.9%
Cash - BOD Raffle	<u>3,358</u>	<u>3,358</u>	<u>-</u>	<u>0.0%</u>
<b>Total Cash</b>	<b>1,172,314</b>	<b>1,125,109</b>	<b>47,205</b>	<b>4.2%</b>
Board Operating Reserves - CD - First Southwest Bank	252,211	251,272	938	0.4%
Board Operating Reserves - CD - Vectra Bank	254,292	253,144	1,149	0.5%
Board Operating Reserves - CD - Comm. Banks of CO	<u>250,121</u>	<u>250,121</u>	<u>-</u>	<u>0.0%</u>
	756,624	754,537	2,087	0.3%
<b>Accounts Receivable</b>				
A/R - Medicaid & State General	411,473	405,818	5,655	1.4%
A/R - Other	39,152	65,614	(26,462)	-40.3%
Less A/R Allowance	(27,826)	(27,826)	-	0.0%
Current Portion of Long-term Receivable	9,250	9,250	-	0.0%
<b>Prepaid Expenses</b>				
Prepaid Insurance	11,888	4,300	7,588	176.5%
Other Prepaid Expenses	<u>651</u>	<u>651</u>	<u>-</u>	<u>0.0%</u>
<b>Total Current Assets</b>	<b><u>2,373,526</u></b>	<b><u>2,337,453</u></b>	<b><u>36,073</u></b>	<b><u>1.5%</u></b>
<b>Investments</b>				
LPL Investments	459,786	456,616	3,171	0.7%
<b>Total Investments</b>	<b><u>459,786</u></b>	<b><u>456,616</u></b>	<b><u>3,171</u></b>	<b><u>0.7%</u></b>
<b>Long Term Receivable</b>				
Long Term Contribution Receivable (City of Dgo)	<u>34,688</u>	<u>37,000</u>	<u>(2,312)</u>	<u>-6.2%</u>
<b>Property &amp; Equipment</b>				
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%

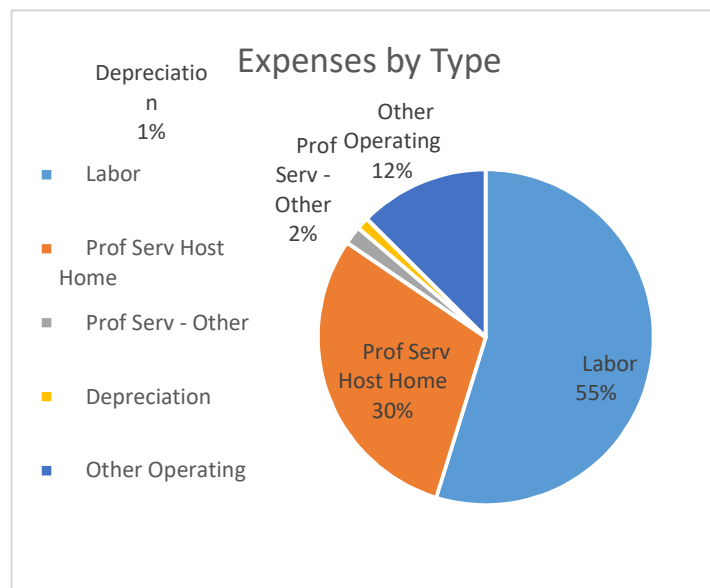
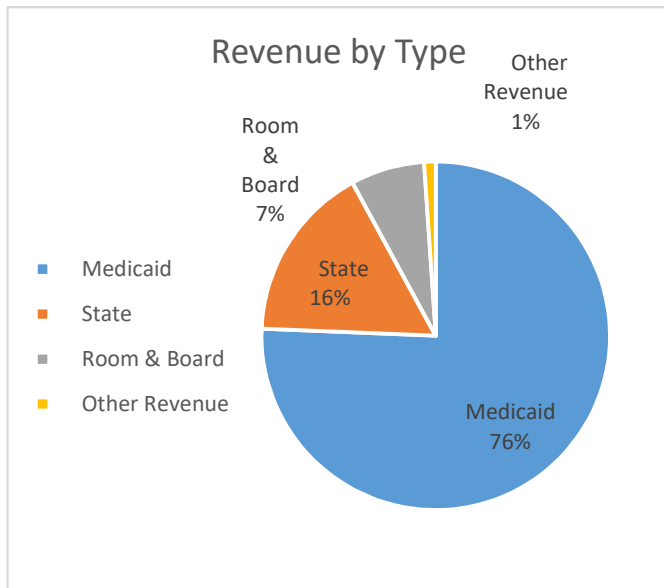
Community Connections, Inc.  
Statement of Financial Position

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Accumulated Depreciation	(1,206,120)	(1,190,402)	(15,719)	1.3%
Total Property & Equipment	<u>791,037</u>	<u>806,756</u>	<u>(15,719)</u>	<u>-1.9%</u>
<b>Total Assets</b>	<b><u>3,659,037</u></b>	<b><u>3,637,824</u></b>	<b><u>21,213</u></b>	<b><u>0.6%</u></b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	246,527	300,236	(53,709)	-17.9%
Due to Clients	63,590	64,379	(789)	-1.2%
Payroll Liabilities	162,072	179,831	(17,759)	-9.9%
Deferred Revenue	16,545	-	16,545	#DIV/0!
Current Notes Payable	<u>7,962</u>	<u>7,962</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>496,697</u>	<u>552,409</u>	<u>(55,712)</u>	<u>-10.1%</u>
<b>Long-term Liabilities</b>				
Notes Payable	<u>89,843</u>	<u>91,588</u>	<u>(1,745)</u>	<u>-1.9%</u>
Total Liabilities	<u>586,540</u>	<u>643,997</u>	<u>(57,456)</u>	<u>-8.9%</u>
<b>Net Assets</b>				
Temporary Restricted Net Assets	70,616	70,616	-	0.0%
Unrestricted Net Assets	<u>3,072,497</u>	<u>2,993,828</u>	<u>78,669</u>	<u>2.6%</u>
Total Liabilities and Net Assets	<u>\$ 3,659,037</u>	<u>\$ 3,637,824</u>	<u>\$ 21,213</u>	<u>0.6%</u>

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

As of 9/30/2019

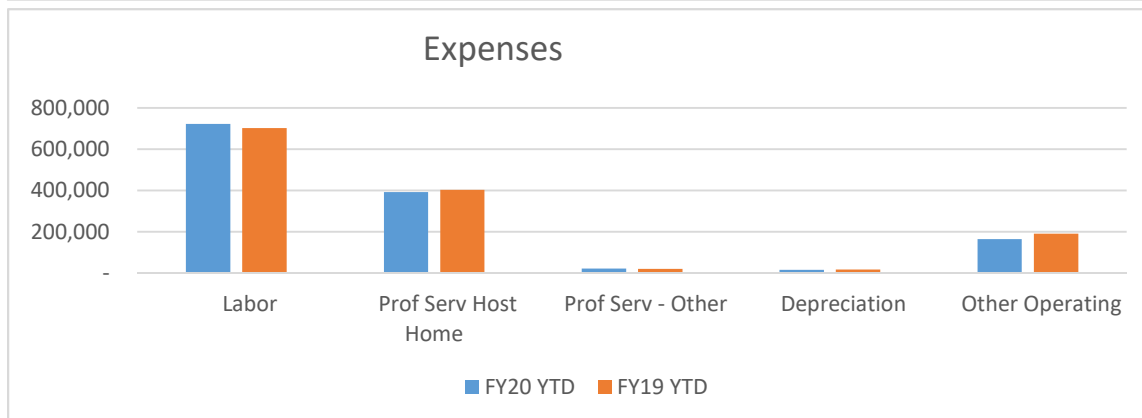
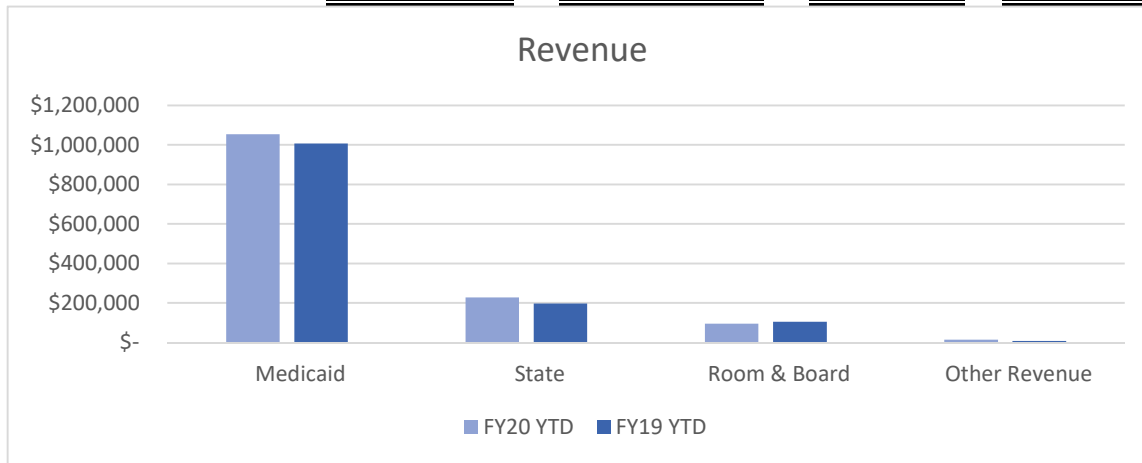
	Current	Current	Year to Date	Year to Date	YTD	% YTD	Total Annual
	Period Actual	Period Budget	Actual	Budget	Variance of Budget	Variance of Budget	Budget
<b>Revenue</b>							
Medicaid	\$ 340,093	\$ 344,006	\$ 1,053,797	\$ 1,032,019	\$ 21,778	2%	\$ 4,128,076
State	66,615	66,703	228,503	217,848	10,655	5%	818,171
Room & Board	32,301	33,497	95,680	100,491	(4,811)	-5%	401,964
Other Revenue	6,309	10,696	14,760	22,736	(7,976)	-35%	194,225
<b>Total Revenue</b>	<b>445,317</b>	<b>454,902</b>	<b>1,392,741</b>	<b>1,373,094</b>	<b>19,647</b>	<b>1%</b>	<b>5,542,436</b>
<b>Expenses</b>							
Labor	233,270	256,741	722,531	769,108	46,577	6%	3,090,215
Prof Serv Host Home	135,020	129,548	392,516	388,644	(3,872)	-1%	1,554,576
Prof Serv - Other	9,747	12,030	23,090	36,089	12,999	36%	145,854
Depreciation	5,316	5,725	15,719	17,175	1,456	8%	68,700
Other Operating	46,986	52,710	165,448	180,565	15,117	8%	665,489
<b>Total Expenses</b>	<b>430,338</b>	<b>456,754</b>	<b>1,319,303</b>	<b>1,391,581</b>	<b>72,277</b>	<b>5%</b>	<b>5,524,835</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ 14,979</b>	<b>\$ (1,852)</b>	<b>\$ 73,437</b>	<b>\$ (18,487)</b>	<b>\$ 91,924</b>	<b>-497%</b>	<b>\$ 17,601</b>
<b>Non-Operating Income</b>							
Unrealized Gain / Loss	1,344	333	3,171	1,000	2170.91	217%	4,000
Interest Income	972	417	2,061	1,250	811.05	65%	5,000
<b>Total Non-Operating Income</b>	<b>2,316</b>	<b>750</b>	<b>5,232</b>	<b>2,250</b>	<b>2,982</b>	<b>133%</b>	<b>9,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 17,295</b>	<b>\$ (1,102)</b>	<b>\$ 78,669</b>	<b>\$ (16,237)</b>	<b>\$ 94,906</b>	<b>-585%</b>	<b>\$ 26,601</b>



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

As of 9/30/2019

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
<b>Revenue</b>				
Medicaid	\$ 1,053,797	\$ 1,006,764	\$ 47,034	4.7%
State	228,503	197,244	31,258	15.8%
Room & Board	95,680	105,894	(10,214)	-9.6%
Other Revenue	14,760	8,690	6,070	69.8%
<b>Total Revenue</b>	<b>1,392,741</b>	<b>1,318,592</b>	<b>74,149</b>	<b>5.6%</b>
<b>Expenses</b>				
Labor	722,531	701,895	20,636	2.9%
Prof Serv Host Home	392,516	404,049	(11,533)	-2.9%
Prof Serv - Other	23,090	21,289	1,801	8.5%
Depreciation	15,719	17,639	(1,920)	-10.9%
Other Operating	165,448	191,903	(26,455)	-13.8%
<b>Total Expenses</b>	<b>1,319,303</b>	<b>1,336,774</b>	<b>(17,471)</b>	<b>-1.3%</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ 73,437</b>	<b>\$ (18,182)</b>	<b>\$ 91,619</b>	<b>-503.9%</b>
<b>Non-Operating Income</b>				
Unrealized Gain / Loss	3,171	7,624	(4,453)	-58.4%
Interest Income	2,061	330	1,731	140110.0%
<b>Total Non-Operating Income</b>	<b>5,232</b>	<b>7,954</b>	<b>(2,722)</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 76,608</b>	<b>\$ (10,558)</b>	<b>\$ 87,166</b>	<b>-825.61%</b>



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	-	9,651.96	4,979.08	<b>5,903.09</b>	(9,890.64)	<b>15,793.73</b>
Case Management	131,235.57	-	117,553.46	<b>13,682.11</b>	(3,095.05)	<b>16,777.16</b>
FSSP	35,742.14	-	35,097.10	645.04	281.00	364.04
EI	124,578.84	-	133,314.46	<b>(8,735.62)</b>	(6,646.10)	<b>(2,089.51)</b>
SLS / CES	157,824.90	-	162,162.03	<b>(4,337.13)</b>	(32,009.35)	27,672.21
Day Program	142,855.58	-	192,331.96	<b>(49,476.38)</b>	(61,580.91)	12,104.53
Residential	752,592.47	-	632,106.38	120,486.09	98,217.06	22,269.03
Vocational	42,297.61	-	30,696.46	11,601.15	2,522.81	9,078.34
Fundraising	-	1,193.52	12,292.77	<b>(11,099.25)</b>	(4,035.58)	<b>(7,063.67)</b>
<b>Total</b>	<b>1,387,127.11</b>	<b>10,845.48</b>	<b>1,320,533.70</b>	<b>78,669.10</b>	<b>(16,236.75)</b>	<b>94,905.86</b>

