

Community Connections, Inc.  
Statement of Financial Position  
As of 4/30/2020

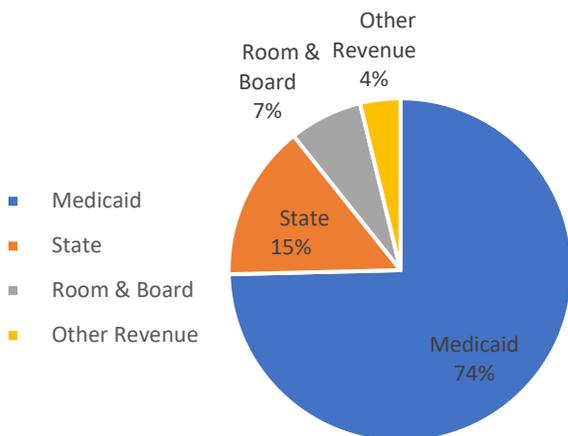
	Current Year Balance	Beginning Fiscal Year Balance	Increase (Decrease)	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash	1,674,739	1,144,652	530,087	46.31%
Cash-Board Operating Reserves				17.21%
Checking	162,835	138,922	23,913	
CDs-Board Operating Reserves	744,279	754,537	(10,258)	-1.36%
Accounts Receivable	428,349	443,606	(15,257)	-3.44%
Prepaid Expenses	8,511	4,951	3,560	71.91%
Other Current Assets	9,250	9,250	-	0.00%
<b>Total Current Assets</b>	<b>3,027,964</b>	<b>2,337,453</b>	<b>690,511</b>	<b>29.54%</b>
<b>Long-term Assets</b>				
Property & Equipment	760,348	806,756	(46,408)	-5.75%
Long-term Investments	444,746	456,615	(11,869)	-2.60%
Other Long-term Assets	29,292	37,000	(7,708)	-20.83%
<b>Total Long-term Assets</b>	<b>1,234,386</b>	<b>1,300,371</b>	<b>(65,985)</b>	<b>-5.07%</b>
<b>Total Assets</b>	<b>4,262,350</b>	<b>3,637,824</b>	<b>624,526</b>	<b>17.17%</b>
<b>Liabilities</b>				
<b>Short-term Liabilities</b>				
Accounts Payable	393,729	544,446	(150,717)	-27.68%
Deferred Revenue	14,755	-	14,755	0.00%
Other Short-term Debt	568,362	7,962	560,400	7038.43%
<b>Total Short-term Liabilities</b>	<b>976,946</b>	<b>552,408</b>	<b>424,538</b>	<b>76.85%</b>
<b>Long-term Liabilities</b>				
Long-term Debt	85,243	91,588	(6,345)	-6.93%
<b>Total Liabilities</b>	<b>1,062,189</b>	<b>643,996</b>	<b>418,193</b>	<b>64.94%</b>
<b>Net Assets</b>				
Unrestricted	3,138,610	2,932,277	206,333	7.04%
Temporarily Restricted	61,551	61,551	-	0.00%
<b>Total Net Assets</b>	<b>3,200,161</b>	<b>2,993,828</b>	<b>206,333</b>	<b>6.89%</b>
<b>Total Liabilities and Net Assets</b>	<b>4,262,350</b>	<b>3,637,824</b>	<b>624,526</b>	<b>17.17%</b>

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

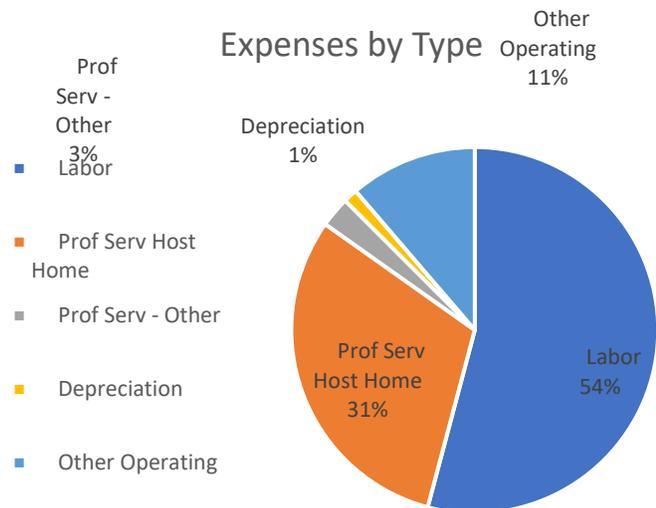
As of 4/30/2020

	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
<b>Revenue</b>							
Medicaid	\$ 406,535	\$344,006	\$ 3,408,572	\$ 3,440,063	\$ (31,491)	-1%	\$ 4,128,076
State	62,852	66,703	669,929	684,766	(14,837)	-2%	818,171
Room & Board	31,433	33,497	315,510	334,970	(19,460)	-6%	401,964
Other Revenue	1,995	18,028	173,953	179,576	(5,623)	-3%	194,225
<b>Total Revenue</b>	<b>502,815</b>	<b>462,233</b>	<b>4,567,964</b>	<b>4,639,375</b>	<b>(71,411)</b>	<b>-2%</b>	<b>5,542,436</b>
<b>Expenses</b>							
Labor	228,650	252,712	2,361,258	2,553,550	192,293	8%	3,058,975
Prof Serv Host Home	160,967	133,019	1,338,382	1,319,778	(18,605)	-1%	1,585,816
Prof Serv - Other	6,878	12,030	116,573	121,795	5,222	4%	145,854
Depreciation	6,476	5,725	54,088	57,250	3,162	6%	68,700
Other Operating	34,421	52,185	491,404	561,120	69,717	12%	665,489
<b>Total Expenses</b>	<b>437,391</b>	<b>455,671</b>	<b>4,361,705</b>	<b>4,613,494</b>	<b>251,789</b>	<b>5%</b>	<b>5,524,835</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ 65,424</b>	<b>\$ 6,563</b>	<b>\$ 206,260</b>	<b>\$ 25,881</b>	<b>\$ 180,378</b>	<b>697%</b>	<b>\$ 17,601</b>
<b>Non-Operating Income</b>							
Unrealized Gain / Loss	26,139	333	(7,231)	3,333	(10,564)	-317%	4,000
Interest Income	364	417	7,305	4,167	3,138	75%	5,000
<b>Total Non-Operating Income</b>	<b>26,503</b>	<b>750</b>	<b>74</b>	<b>7,500</b>	<b>(7,426)</b>	<b>-99%</b>	<b>9,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 91,927</b>	<b>\$ 7,313</b>	<b>\$ 206,333</b>	<b>\$ 33,381</b>	<b>\$ 172,952</b>	<b>518%</b>	<b>\$ 26,601</b>

Revenue by Type



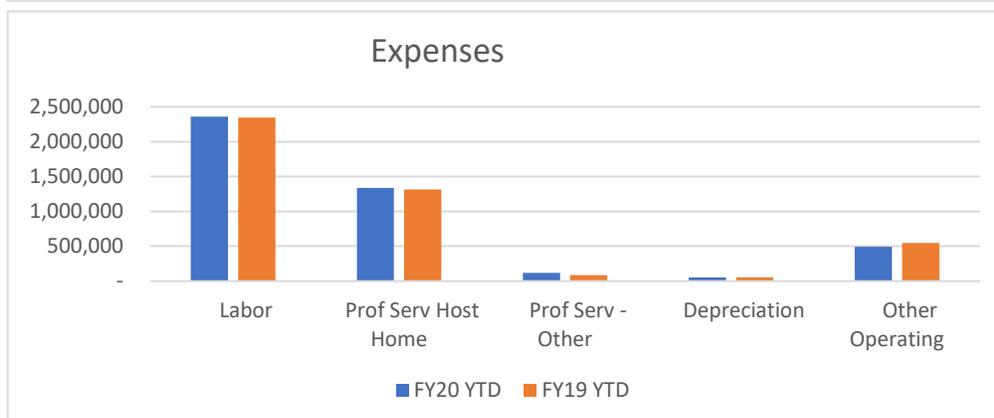
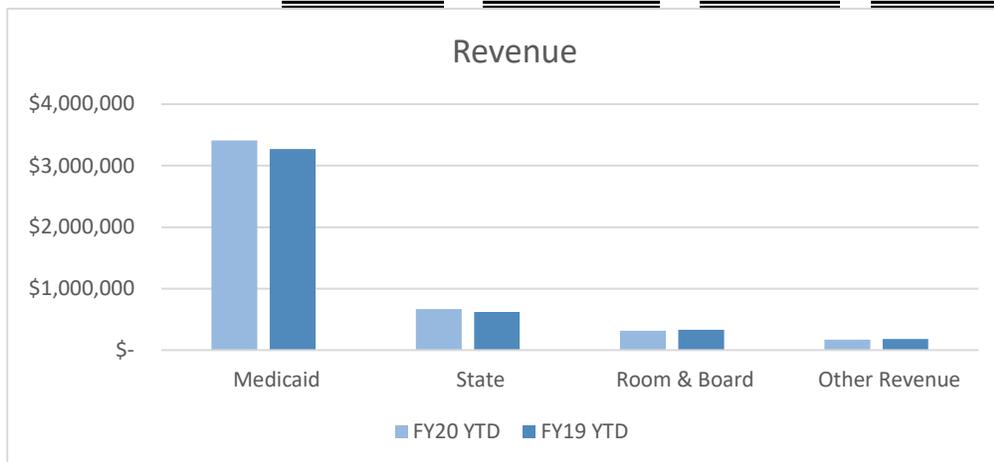
Expenses by Type



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

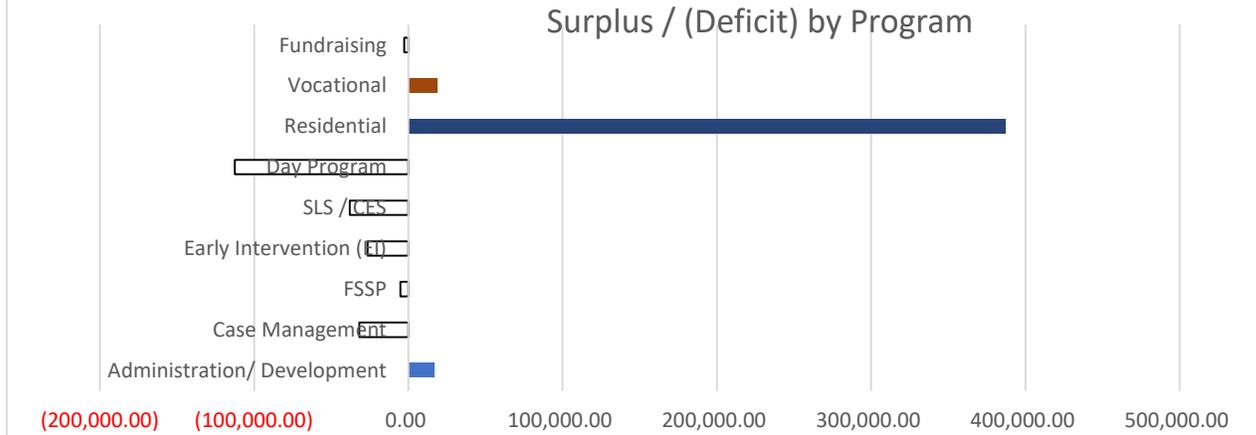
As of 4/30/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
<b>Revenue</b>				
Medicaid	\$ 3,408,572	\$ 3,270,752	\$ 137,820	4.2%
State	669,929	620,068	49,862	8.0%
Room & Board	315,510	334,778	(19,268)	-5.8%
Other Revenue	173,953	183,717	(9,764)	-5.3%
<b>Total Revenue</b>	<b>4,567,964</b>	<b>4,409,315</b>	<b>158,649</b>	<b>3.6%</b>
<b>Expenses</b>				
Labor	2,361,258	2,346,469	14,789	0.6%
Prof Serv Host Home	1,338,382	1,314,106	24,276	1.8%
Prof Serv - Other	116,573	85,985	30,588	35.6%
Depreciation	54,088	54,145	(58)	-0.1%
Other Operating	491,404	547,085	(55,681)	-10.2%
<b>Total Expenses</b>	<b>4,361,705</b>	<b>4,347,790</b>	<b>13,915</b>	<b>0.3%</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ 206,260</b>	<b>\$ 61,525</b>	<b>\$ 144,735</b>	<b>235.2%</b>
<b>Non-Operating Income</b>				
Gain / Loss	-	90,520	(90,520)	-100.0%
Unrealized Gain / Loss	(7,231)	19,514	(26,745)	-137.1%
Interest Income	7,305	4,291	3,013	70.2%
<b>Total Non-Operating Income</b>	<b>74</b>	<b>114,325</b>	<b>(114,251)</b>	<b>-99.9%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 199,028</b>	<b>\$ 171,559</b>	<b>\$ 27,470</b>	<b>16.01%</b>

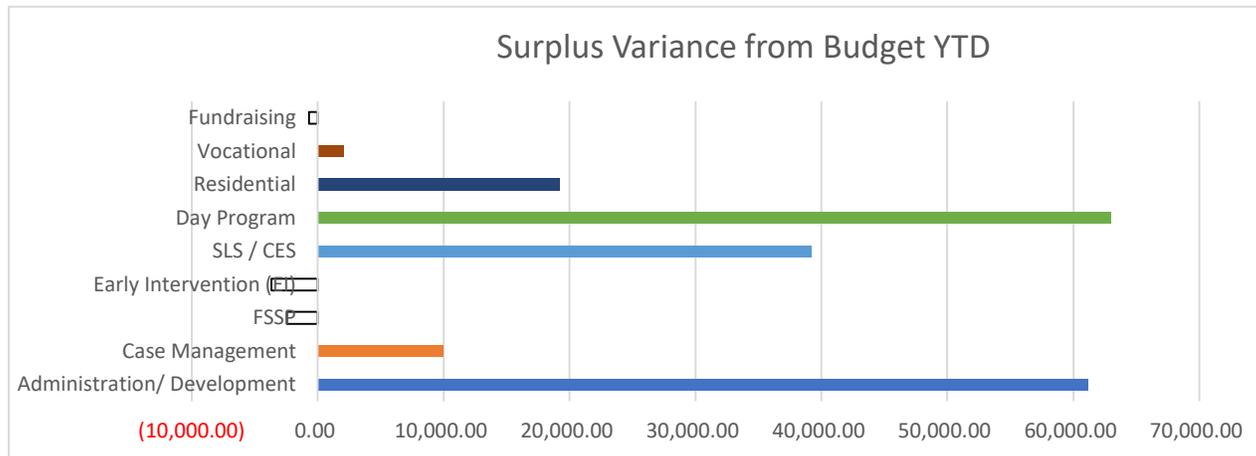


YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	33,770.17	16,731.25	<b>17,032.65</b>	(44,117.92)	<b>61,150.57</b>
Case Management	338,159.96	3,000.00	369,999.49	<b>(31,839.53)</b>	(41,786.46)	<b>9,946.93</b>
FSSP	127,427.98	4,000.00	136,520.22	<b>(5,092.24)</b>	(2,637.85)	<b>(2,454.39)</b>
Early Intervention (EI)	365,900.96	-	392,251.84	<b>(26,350.88)</b>	(22,661.86)	<b>(3,689.02)</b>
SLS / CES	510,766.90	19,485.00	568,161.38	<b>(37,909.48)</b>	(77,175.73)	39,266.25
Day Program	489,327.19	19,565.00	621,296.83	<b>(112,404.64)</b>	(175,387.29)	62,982.64
Residential	2,484,993.72	-	2,097,914.06	387,079.67	367,871.97	19,207.70
Vocational	105,583.65	-	87,030.11	18,553.54	16,466.56	2,086.99
Fundraising	-	68,537.48	71,783.32	<b>(2,735.83)</b>	(2,042.69)	<b>(693.15)</b>
<b>Total</b>	<b>4,422,160.36</b>	<b>148,357.65</b>	<b>4,361,688.48</b>	<b>206,333.26</b>	<b>18,528.74</b>	<b>187,804.52</b>

Surplus / (Deficit) by Program



Surplus Variance from Budget YTD



\* The surplus or deficit in Dept 400 Administration includes Mandated Administration Fee charged to the departments.

The "fee" is in the sum of all the administration charges to the departments. The fee is in the calculation and not in the revenue column for Dept 400 because this calculation is for internal budgeting purposes only and not financial reporting.