

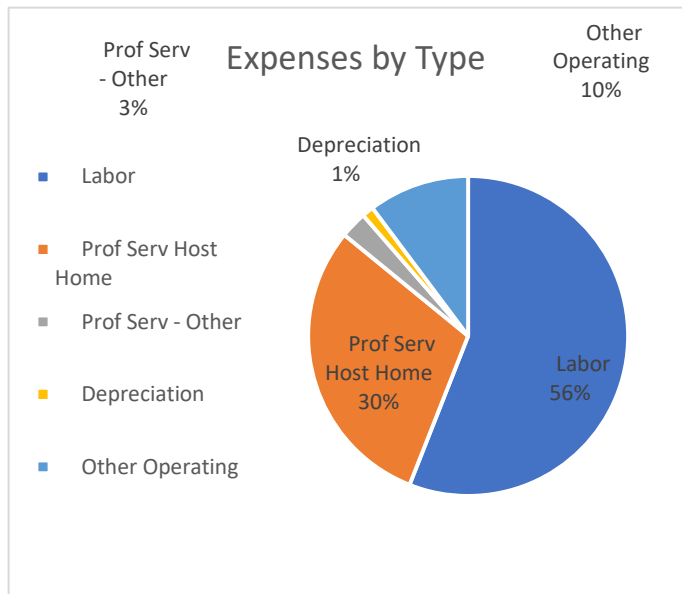
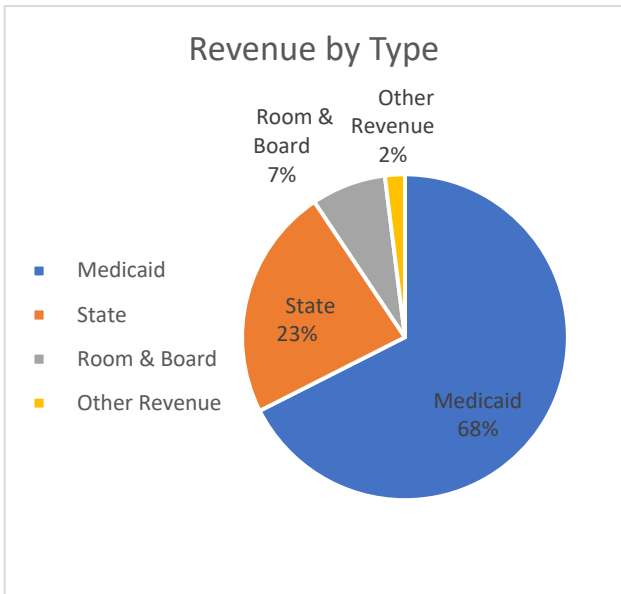
Community Connections, Inc.
Statement of Financial Position
As of 10/31/2020

	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Operating Cash-Checking	1,622,396	1,800,674	(178,278)	-10%
Cash-Board Operating	211,183	163,935	47,248	29%
Reserves				
CDs-Board Operating	744,362	743,179	1,183	0%
Reserves				
Accounts Receivable	377,717	422,201	(44,484)	-11%
Prepaid Expenses	63,370	56,301	7,069	13%
Other Current Assets	9,250	9,250	-	0%
Total Current Assets	<u>3,028,278</u>	<u>3,195,540</u>	<u>(167,262)</u>	<u>-5%</u>
Long-term Assets				
Property & Equipment	752,815	773,802	(20,987)	-3%
Long-term Investments	485,915	467,297	18,618	4%
Other Long-term Assets	24,667	27,750	(3,083)	-11%
Total Long-term Assets	<u>1,263,397</u>	<u>1,268,849</u>	<u>(5,452)</u>	<u>0%</u>
Total Assets	<u>4,291,675</u>	<u>4,464,388</u>	<u>(172,713)</u>	<u>-4%</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	447,287	605,976	(158,689)	-26%
Deferred Revenue	137,454	35,973	101,481	282%
Other Short-term Debt	8,842	8,842	-	0%
PPP Loan Payable	560,400	560,400	-	0%
Total Short-term	<u>1,153,983</u>	<u>1,211,191</u>	<u>(57,208)</u>	<u>-5%</u>
Long-term Liabilities				
Long-term Debt	80,543	83,265	(2,722)	-3%
Total Liabilities	<u>1,234,527</u>	<u>1,294,456</u>	<u>(59,929)</u>	<u>-5%</u>
Net Assets				
Unrestricted	2,995,598	3,108,382	(112,784)	-4%
Temporarily	61,551	61,551	-	0%
Total Net Assets	<u>3,057,149</u>	<u>3,169,933</u>	<u>(112,784)</u>	<u>-4%</u>
Total Liabilities and Net Assets	<u>4,291,675</u>	<u>4,464,388</u>	<u>(172,713)</u>	<u>-4%</u>

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

As of 10/31/2020

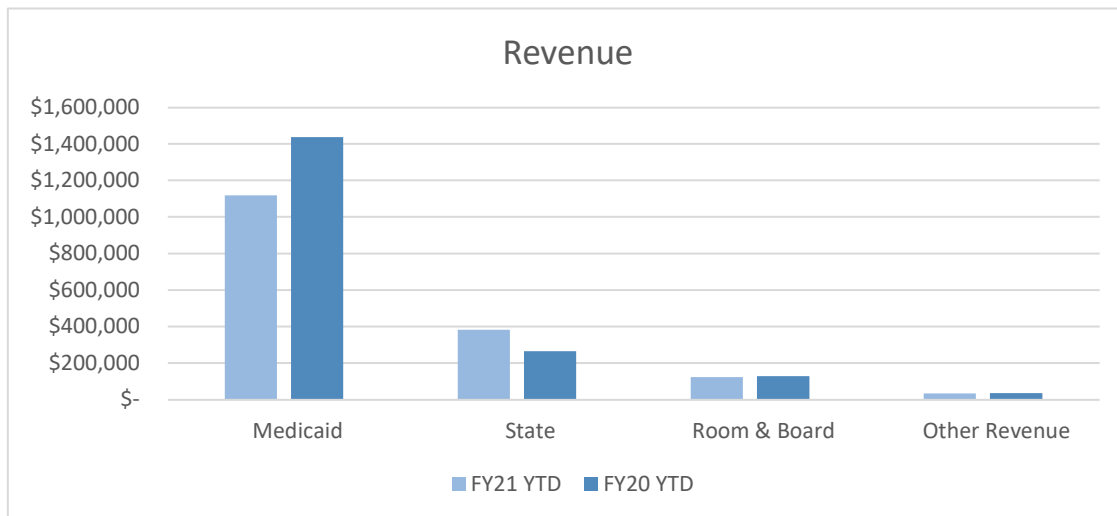
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 280,902	\$ 272,968	\$1,118,128	\$1,106,613	\$11,514	1%	\$3,299,357
State	100,276	114,760	381,998	459,657	(77,659)	-17%	1,387,737
Room & Board	29,652	33,350	122,439	128,500	(6,061)	-5%	391,100
Other Revenue	9,327	9,092	32,783	35,117	(2,334)	-7%	150,075
Total Revenue	420,158	430,170	1,655,348	1,729,887	(74,539)	-4%	5,228,269
Expenses							
Labor	253,833	275,020	1,000,862	1,069,166	68,303	6%	3,273,820
Prof Serv Host Home	136,883	140,400	534,958	537,788	2,831	1%	1,642,508
Prof Serv - Other	18,169	19,801	48,294	65,203	16,909	26%	161,808
Depreciation	5,208	5,848	20,987	23,390	2,403	10%	70,170
Other Operating	55,892	52,215	182,650	242,054	59,404	25%	670,984
Total Expenses	469,985	493,282	1,787,751	1,937,601	149,850	8%	5,819,290
Operating Net Surplus (Deficit)	\$ (49,827)	\$ (63,113)	\$ (132,404)	\$ (207,714)	\$75,310	-36%	\$ (591,021)
Non-Operating Income							
Unrealized Gain / Los:	(2,246)	-	18,618	-	18,618	0%	-
PPP Loan Forgiveness	-	-	-	-	-	0%	560,400
Interest Income	384	667	1,001	2,667	(1,665)	-62%	8,000
Total Non-Operating Income	(1,862)	667	19,620	2,667	16,953	636%	568,400
Net Surplus (Deficit)	\$ (51,689)	\$ (62,446)	\$ (112,784)	\$ (205,047)	\$92,263	-45%	\$ (22,621)



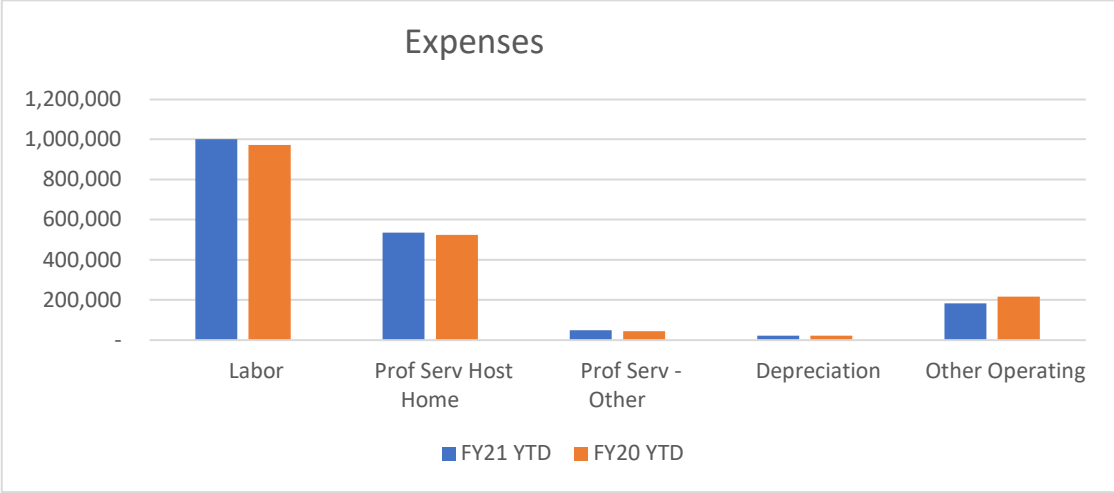
Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year

As of 10/31/2020

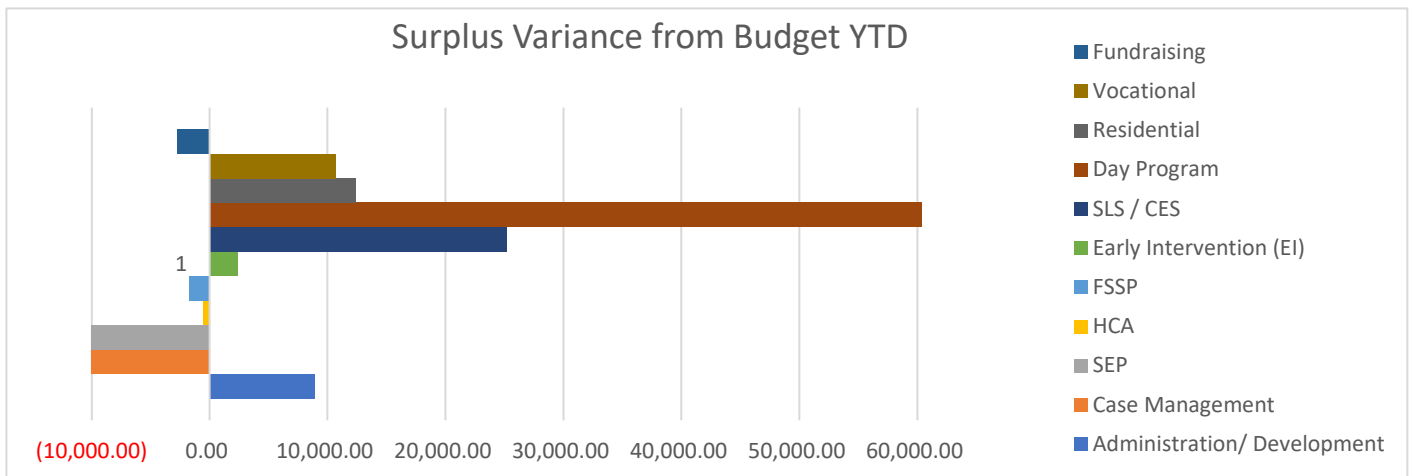
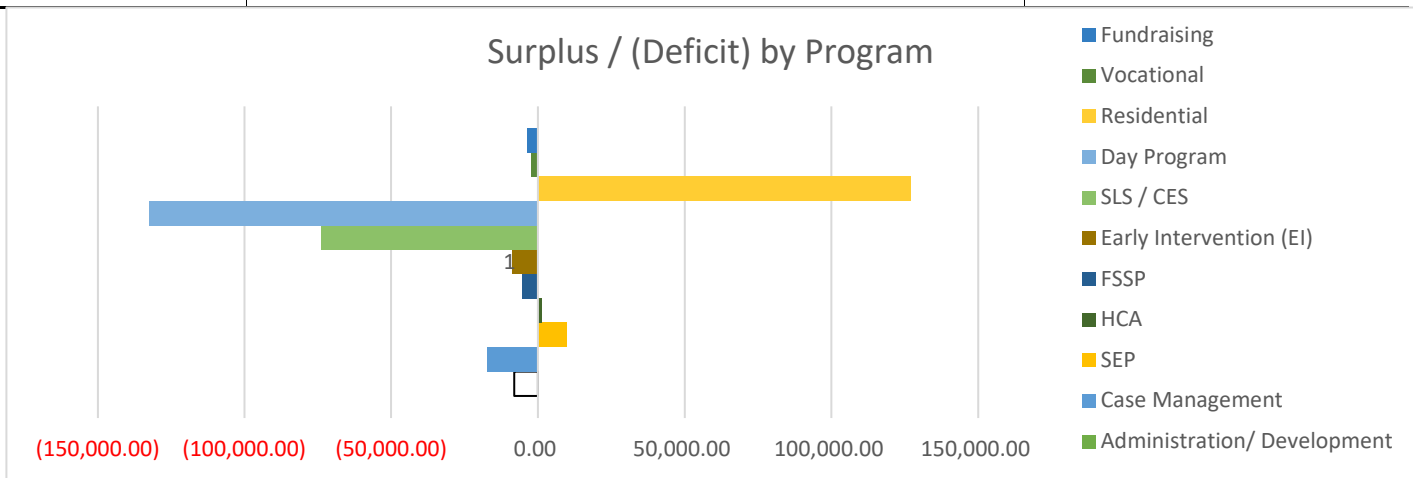
	Year to Date <u>Actual</u>	Prior Fiscal <u>Year to Date</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
Revenue				
Medicaid	\$ 1,118,128	\$ 1,437,544	\$ (319,416)	-22.2%
State	381,998	264,014	117,984	44.7%
Room & Board	122,439	127,324	(4,885)	-3.8%
Other Revenue	32,783	34,974	(2,191)	-6.3%
Total Revenue	<u>1,655,348</u>	<u>1,863,856</u>	<u>(208,508)</u>	<u>-11.2%</u>
Expenses				
Labor	1,000,862	972,258	28,604	2.9%
Prof Serv Host Home	534,958	523,915	11,043	2.1%
Prof Serv - Other	48,294	43,864	4,430	10.1%
Depreciation	20,987	21,034	(47)	-0.2%
Other Operating	182,650	216,634	(33,984)	-15.7%
Total Expenses	<u>1,787,751</u>	<u>1,777,705</u>	<u>10,046</u>	<u>0.6%</u>
Operating Net Surplus (Deficit)	<u>\$ (132,404)</u>	<u>\$ 86,151</u>	<u>\$ (218,554)</u>	<u>-253.7%</u>
Non-Operating Income				
Unrealized Gain / Loss	18,618	6,517	12,102	185.7%
Interest Income	\$ 1,001	\$ 2,852	\$ (1,850)	-64.89%
Total Non-Operating Income	<u>\$ 19,620</u>	<u>\$ 9,369</u>	<u>\$ 10,251</u>	<u>109.4%</u>
Net Surplus (Deficit)	<u><u>\$ (112,784)</u></u>	<u><u>\$ 95,519</u></u>	<u><u>\$ (208,303)</u></u>	<u><u>-218.07%</u></u>



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



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	-	23,034.40	31,178.60	(8,144.20)	(17,100.31)	8,956.11
Case Management	100,216.43	-	117,313.54	(17,097.11)	(7,004.92)	(10,092.19)
SEP	52,082.93		192,691.47	9,717.14	22,456.86	(12,739.72)
HCA	1,734.78		95.61	1,389.54	1,930.59	(541.05)
FSSP	41,197.94	2,000.00	48,267.02	(5,069.08)	(3,340.14)	(1,728.94)
Early Intervention (EI)	119,327.59	-	128,053.07	(8,725.48)	(11,115.39)	2,389.92
SLS / CES	131,845.17	-	205,671.38	(73,826.21)	(99,025.20)	25,198.99
Day Program	63,106.73	-	195,409.87	(132,303.14)	(192,733.03)	60,429.89
Residential	952,940.50	-	825,903.68	127,036.82	114,661.32	12,375.50
Vocational	23,587.20	-	25,616.98	(2,029.78)	(12,769.48)	10,739.70
Fundraising	-	13,324.07	17,300.12	(3,732.45)	(1,007.62)	(2,724.83)
Total	1,486,039.27	38,358.47	1,787,501.34	(112,783.96)	(205,047.31)	92,263.35



* 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.