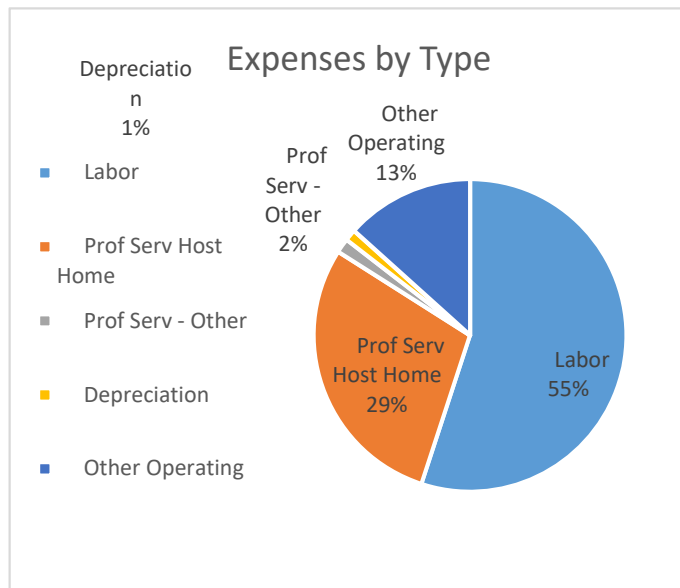
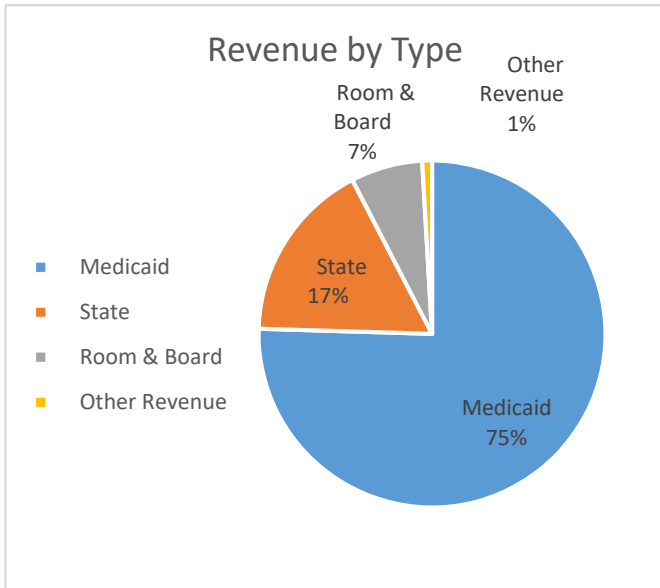


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

As of 8/31/2019

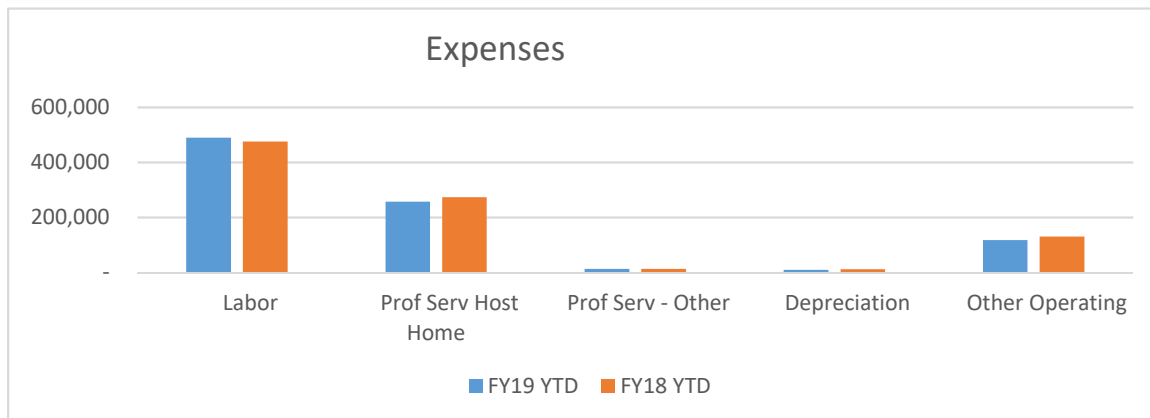
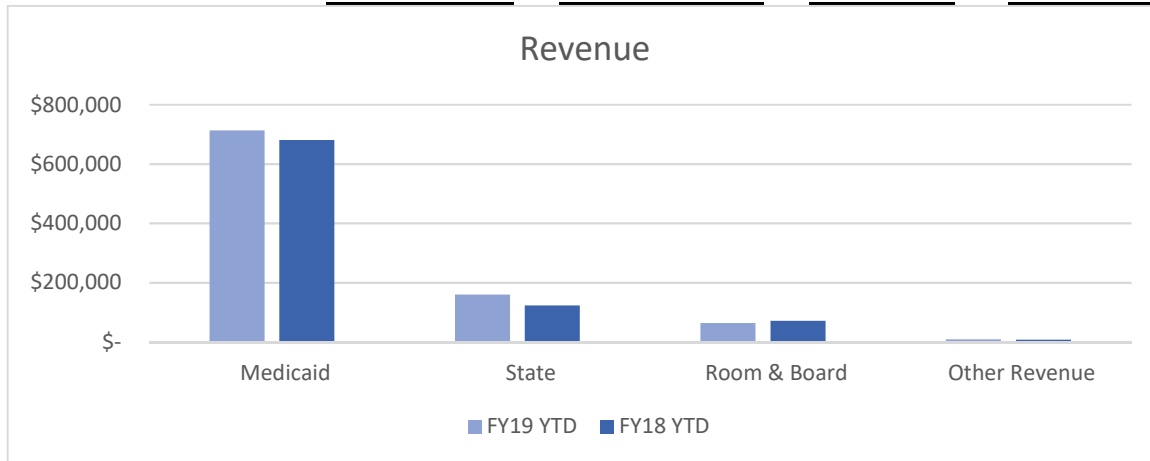
	Current	Current	Year to	Year to	YTD	% YTD	Total Annual
	Period	Period	Date	Date	Variance	Variance	Budget
	Actual	Budget	Actual	Budget	of Budget	of Budget	Budget
Revenue							
Medicaid	\$ 353,871	\$ 344,006	\$ 713,704	\$ 688,013	\$ 25,692	4%	\$4,128,076
State	68,238	66,703	159,976	151,145	8,831	6%	818,171
Room & Board	31,564	33,497	63,379	66,994	(3,615)	-5%	401,964
Other Revenue	6,652	7,028	8,452	12,040	(3,588)	-30%	194,225
Total Revenue	460,326	451,233	945,511	918,192	27,319	3%	5,542,436
Expenses							
Labor	236,296	256,183	489,261	512,366	23,105	5%	3,090,215
Prof Serv Host Home	126,080	129,548	257,496	259,096	1,600	1%	1,554,576
Prof Serv - Other	10,209	12,030	13,343	24,059	10,716	45%	145,854
Depreciation	5,202	5,725	10,403	11,450	1,047	9%	68,700
Other Operating	53,041	52,185	118,463	127,855	9,393	7%	665,489
Total Expenses	430,827	455,671	888,965	934,827	45,862	5%	5,524,835
Operating Net Surplus (Deficit)	\$ 29,498	\$ (4,437)	\$ 56,546	\$ (16,635)	\$ 73,181	-440%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	669	333	1,827	667	1160.22	174%	4,000
Interest Income	747	417	1,089	833	255.5	31%	5,000
Total Non-Operating Income	1,416	750	2,916	1,500	1,416	94%	9,000
Net Surplus (Deficit)	\$ 30,915	\$ (3,687)	\$ 59,462	\$ (15,135)	\$ 74,597	-493%	\$ 26,601



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

As of 8/31/2019

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 713,704	\$ 681,181	\$ 32,524	4.8%
State	159,976	122,901	37,075	30.2%
Room & Board	63,379	71,085	(7,706)	-10.8%
Other Revenue	8,452	7,537	915	12.1%
Total Revenue	945,511	882,704	62,807	7.1%
Expenses				
Labor	489,261	475,396	13,865	2.9%
Prof Serv Host Home	257,496	273,369	(15,873)	-5.8%
Prof Serv - Other	13,343	13,173	170	1.3%
Depreciation	10,403	12,304	(1,901)	-15.5%
Other Operating	118,463	130,637	(12,174)	-9.3%
Total Expenses	888,965	904,879	(15,914)	-1.8%
Operating Net Surplus (Deficit)	\$ 56,546	\$ (22,175)	\$ 78,721	-355.0%
Non-Operating Income				
Unrealized Gain / Loss	1,827	8,283	(6,456)	-77.9%
Interest Income	1,089	125	964.28	12.9%
Total Non-Operating Income	2,916	8,407	(5,491)	-65.3%
Net Surplus (Deficit)	\$ 58,373	\$ (13,893)	\$ 72,266	-520.17%



Community Connections, Inc.
Statement of Financial Position

As of 8/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 907,962	\$ 930,956	\$ (22,994)	-2.5%
Cash-Board Operating Reserves	151,040	138,922	12,118	8.7%
Cash-Rep Payee Restricted	56,091	51,873	4,218	8.1%
Cash - BOD Raffle	<u>3,358</u>	<u>3,358</u>	<u>-</u>	<u>0.0%</u>
Total Cash	1,118,452	1,125,109	(6,657)	-0.6%
Board Operating Reserves - CD - First Southwest Bank	251,930	251,272	658	0.3%
Board Operating Reserves - CD - Vectra Bank	254,022	253,144	879	0.3%
Board Operating Reserves - CD - Comm. Banks of COt	<u>250,121</u>	<u>250,121</u>	<u>-</u>	<u>0.0%</u>
	756,074	754,537	1,537	0.2%
Accounts Receivable				
A/R - Medicaid & State General	445,270	405,818	39,452	9.7%
A/R - Other	37,688	65,614	(27,926)	-42.6%
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	10,186	4,300	5,886	136.9%
Other Prepaid Expenses	<u>3,455</u>	<u>651</u>	<u>2,804</u>	<u>430.7%</u>
Total Current Assets	<u>2,352,548</u>	<u>2,337,453</u>	<u>15,096</u>	<u>0.6%</u>
Investments				
LPL Investments	458,442	456,616	1,827	0.4%
Total Investments	<u>458,442</u>	<u>456,616</u>	<u>1,827</u>	<u>0.4%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>35,459</u>	<u>37,000</u>	<u>(1,542)</u>	<u>-4.2%</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	(1,200,805)	(1,190,402)	(10,403)	0.9%
Total Property & Equipment	<u>796,353</u>	<u>806,756</u>	<u>(10,403)</u>	<u>-1.3%</u>
Total Assets	<u>3,642,802</u>	<u>3,637,824</u>	<u>4,978</u>	<u>0.1%</u>
Liabilities				
Current Liabilities				
Accounts Payable	254,259	300,236	(45,977)	-15.3%
Due to Clients	63,300	64,379	(1,079)	-1.7%
Payroll Liabilities	154,689	179,831	(25,142)	-14.0%
Deferred Revenue	18,824	-	18,824	#DIV/0!
Current Notes Payable	<u>7,962</u>	<u>7,962</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>499,034</u>	<u>552,409</u>	<u>(53,374)</u>	<u>-9.7%</u>
Long-term Liabilities				
Notes Payable	<u>90,479</u>	<u>91,588</u>	<u>(1,109)</u>	<u>-1.2%</u>
Total Liabilities	<u>589,513</u>	<u>643,997</u>	<u>(54,484)</u>	<u>-8.5%</u>
Net Assets				
Temporary Restricted Net Assets	70,616	70,616	-	0.0%
Unrestricted Net Assets	<u>3,053,289</u>	<u>2,993,828</u>	<u>59,462</u>	<u>2.0%</u>
Total Liabilities and Net Assets	<u>\$ 3,642,802</u>	<u>\$ 3,637,824</u>	<u>\$ 4,978</u>	<u>0.1%</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	-	7,914.24	2,465.80	5,448.44	(5,747.96)	11,196.40
Case Management	95,834.55	-	80,388.57	15,445.98	3,110.80	12,335.18
FSSP	23,480.26	-	25,227.30	(1,747.04)	(259.60)	(1,487.44)
EI	84,544.75	-	90,199.24	(5,654.49)	(4,486.71)	(1,167.79)
SLS / CES	106,332.86	-	107,990.65	(1,657.79)	(22,087.04)	20,429.25
Day Program	96,294.75	-	132,173.95	(35,879.20)	(42,117.78)	6,238.57
Residential	506,604.09	-	422,321.66	84,282.43	59,609.20	24,673.23
Vocational	27,071.50	-	20,115.29	6,956.21	(604.40)	7,560.62
Fundraising	-	350.00	8,082.83	(7,732.83)	(2,551.56)	(5,181.28)
Total	940,162.76	8,264.24	888,965.29	59,461.71	(15,135.04)	74,596.75

