

Community Connections, Inc.
Statement of Financial Position

As of 1/31/2020

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 1,078,749	\$ 930,956	\$ 147,793	15.9%
Cash-Board Operating Reserves	148,580	138,922	9,658	7.0%
Cash-Rep Payee Restricted	29,848	51,873	(22,025)	-42.5%
Cash - BOD Raffle	<u>12,559</u>	<u>3,358</u>	<u>9,201</u>	<u>274.0%</u>
Total Cash	1,269,736	1,125,109	144,627	12.9%
Board Operating Reserves - CD - First Southwest Bank	253,154	251,272	1,881	0.7%
Board Operating Reserves - CD - Vectra Bank	255,259	253,144	2,116	0.8%
Board Operating Reserves - CD - Comm. Banks of CO	<u>250,121</u>	<u>250,121</u>	<u>-</u>	<u>0.0%</u>
	<u>758,534</u>	<u>754,537</u>	<u>3,997</u>	<u>0.5%</u>
Accounts Receivable				
A/R - Medicaid & State General	333,382	405,818	(72,436)	-17.8%
A/R - Other	37,959	65,614	(27,655)	-42.1%
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	16,365	4,300	12,065	280.6%
Other Prepaid Expenses	<u>6,200</u>	<u>651</u>	<u>5,549</u>	<u>852.3%</u>
Total Current Assets	<u>375,330</u>	<u>2,337,453</u>	<u>(1,962,123)</u>	<u>-83.9%</u>
Investments				
LPL Investments	475,635	456,616	19,019	4.2%
Total Investments	<u>475,635</u>	<u>456,616</u>	<u>19,019</u>	<u>4.2%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>31,604</u>	<u>37,000</u>	<u>(5,396)</u>	<u>-14.6%</u>
Property & Equipment				
Land	195,065	195,065	-	0.0%
Buildings	1,489,771	1,482,091	7,680	0.5%
Office Furniture & Equipment	140,943	140,943	-	0.0%
Program Equipment	179,059	179,059	-	0.0%

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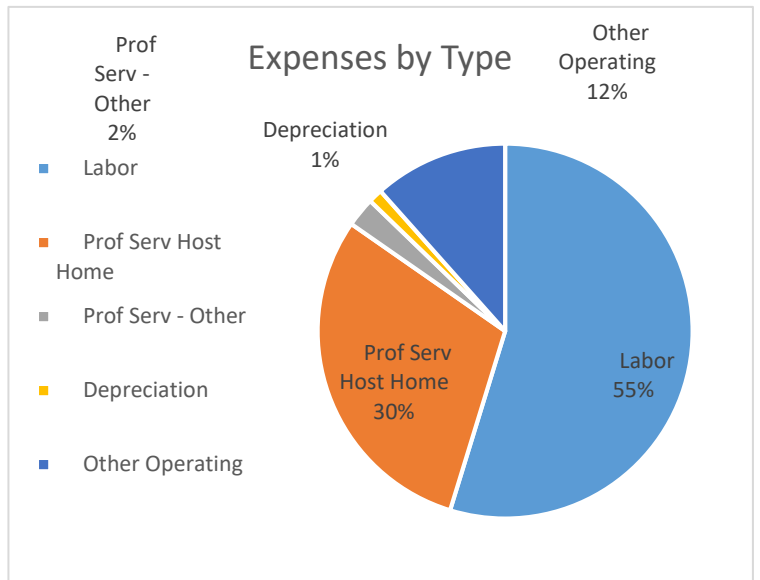
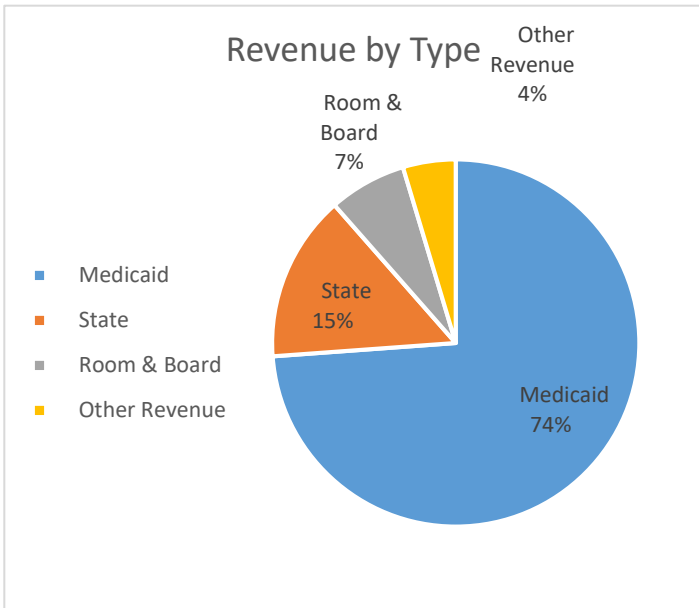
As of 1/31/2020

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Accumulated Depreciation	(1,227,383)	(1,190,402)	(36,981)	3.1%
Total Property & Equipment	<u>777,455</u>	<u>806,756</u>	<u>(29,301)</u>	<u>-3.6%</u>
 Total Assets	 <u>3,688,294</u>	 <u>3,637,824</u>	 <u>50,470</u>	 <u>1.4%</u>
 Liabilities				
Current Liabilities				
Accounts Payable	213,808	300,236	(86,428)	-28.8%
Due to Clients	14,932	64,379	(49,447)	-76.8%
Payroll Liabilities	153,413	179,831	(26,418)	-14.7%
Deferred Revenue	16,714	-	16,714	#DIV/0!
Current Notes Payable	<u>7,962</u>	<u>7,962</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>406,829</u>	<u>552,409</u>	<u>(145,579)</u>	<u>-26.4%</u>
 Long-term Liabilities				
Notes Payable	<u>87,238</u>	<u>91,588</u>	<u>(4,350)</u>	<u>-4.7%</u>
Total Liabilities	<u>494,067</u>	<u>643,997</u>	<u>(149,929)</u>	<u>-23.3%</u>
 Net Assets				
Temporary Restricted Net Assets	61,551	61,551	-	0.0%
Unrestricted Net Assets	<u>3,132,676</u>	<u>2,932,277</u>	<u>200,399</u>	<u>6.8%</u>
Total Liabilities and Net Assets	<u>\$ 3,688,294</u>	<u>\$ 3,637,824</u>	<u>\$ 50,470</u>	<u>1.4%</u>

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

As of 1/31/2020

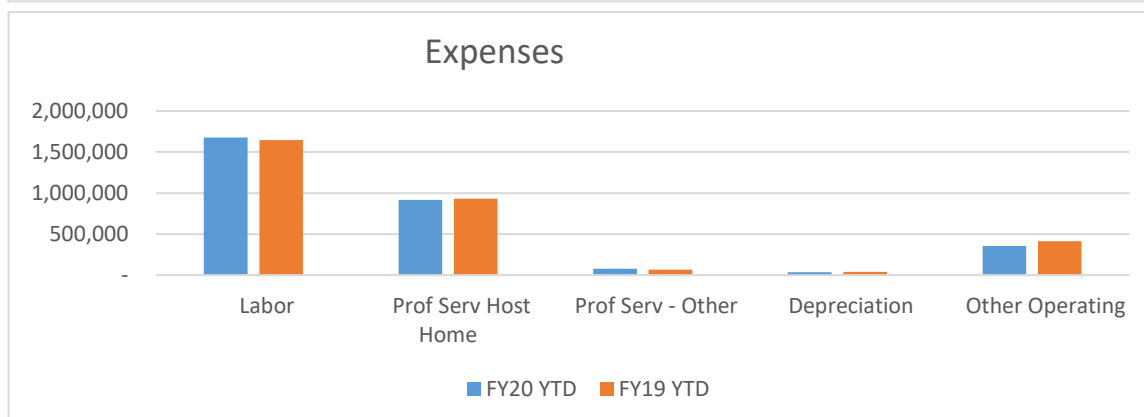
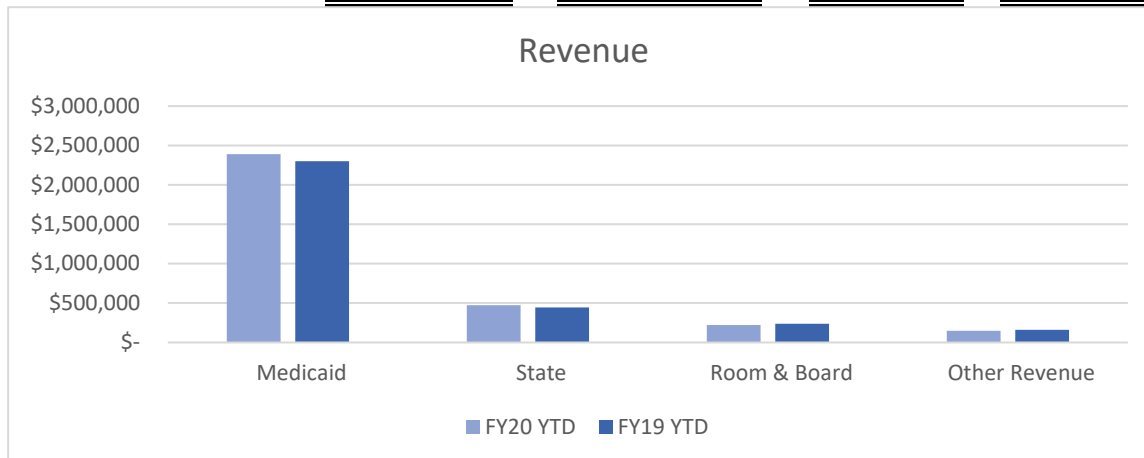
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 347,167	\$ 344,006	\$ 2,390,508	\$ 2,408,044	\$ (17,536)	-1%	\$ 4,128,076
State	63,979	66,703	475,221	484,658	(9,438)	-2%	818,171
Room & Board	30,742	33,497	221,224	234,479	(13,255)	-6%	401,964
Other Revenue	76,594	62,868	150,378	146,840	3,538	2%	194,225
Total Revenue	518,482	507,073	3,237,331	3,274,021	(36,690)	-1%	5,542,436
Expenses							
Labor	240,248	252,712	1,675,559	1,795,414	119,855	7%	3,058,975
Prof Serv Host Home	133,530	133,019	916,214	920,720	4,506	0%	1,585,816
Prof Serv - Other	7,217	12,030	77,532	85,707	8,175	10%	145,854
Depreciation	5,316	5,725	36,981	40,075	3,094	8%	68,700
Other Operating	62,386	52,185	354,298	404,566	50,268	12%	665,489
Total Expenses	448,697	455,671	3,060,584	3,246,482	185,898	6%	5,524,835
Operating Net Surplus (Deficit)	\$ 69,785	\$ 51,403	\$ 176,747	\$ 27,539	\$ 149,208	542%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	584	333	19,019	2,333	16,686	715%	4,000
Interest Income	325	417	4,632	2,917	1,716	59%	5,000
Total Non-Operating Income	909	750	23,652	5,250	18,402	351%	9,000
Net Surplus (Deficit)	\$ 70,694	\$ 52,153	\$ 200,399	\$ 32,789	\$ 167,610	511%	\$ 26,601



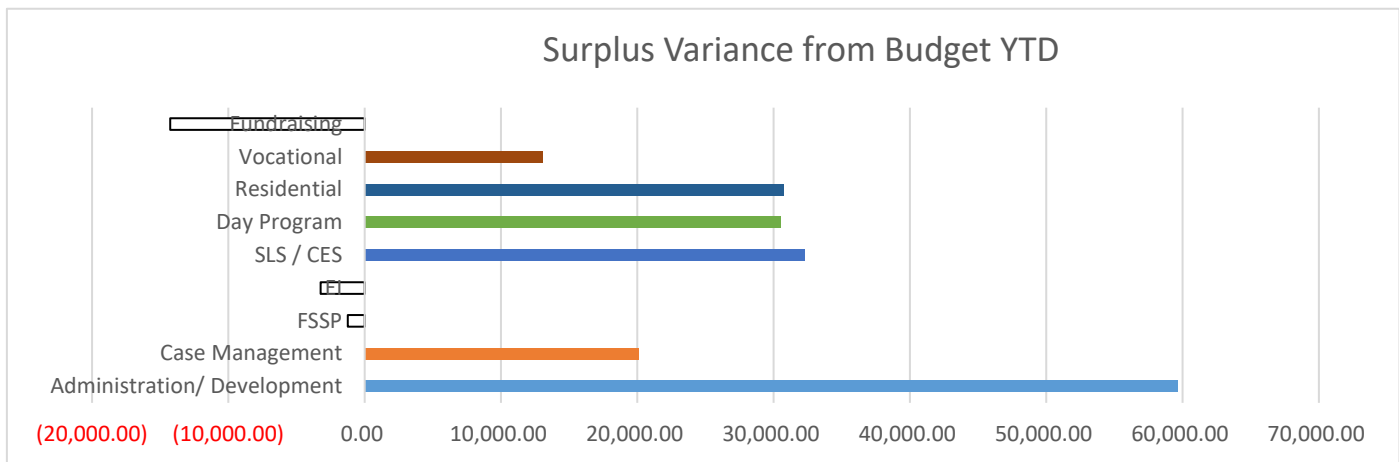
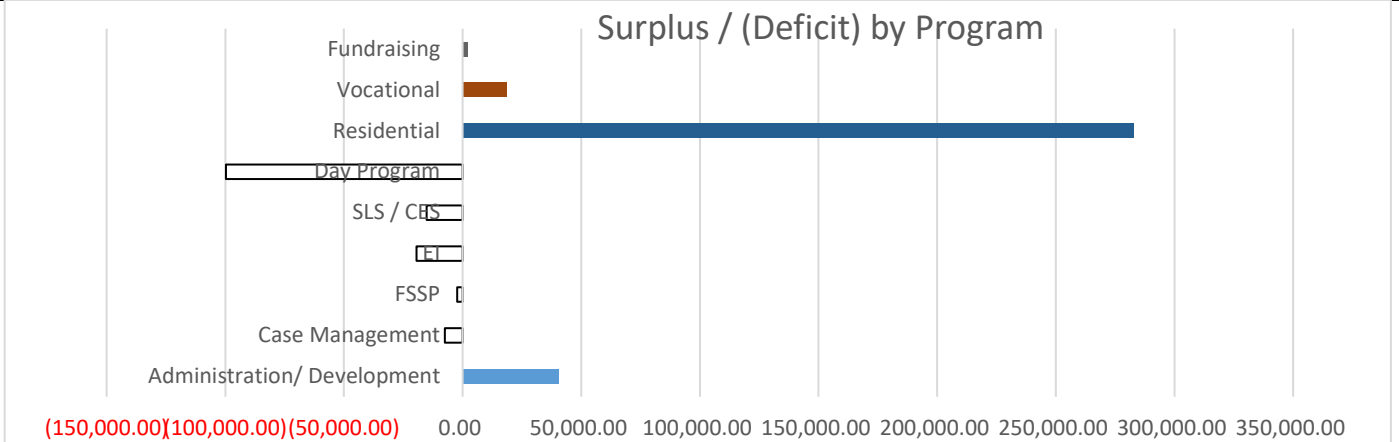
Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year

As of 1/31/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 2,390,508	\$ 2,300,465	\$ 90,043	3.9%
State	475,221	442,998	32,222	7.3%
Room & Board	221,224	236,730	(15,506)	-6.6%
Other Revenue	150,378	160,290	(9,912)	-6.2%
Total Revenue	3,237,331	3,140,483	96,848	3.1%
Expenses				
Labor	1,675,559	1,644,196	31,363	1.9%
Prof Serv Host Home	916,214	930,044	(13,830)	-1.5%
Prof Serv - Other	77,532	67,598	9,934	14.7%
Depreciation	36,981	38,956	(1,976)	-5.1%
Other Operating	354,298	413,499	(59,201)	-14.3%
Total Expenses	3,060,584	3,094,294	(33,711)	-1.1%
Operating Net Surplus (Deficit)	\$ 176,747	\$ 46,189	\$ 130,559	282.7%
Non-Operating Income				
Gain / Loss	-	90,520	(90,520)	-100.0%
Unrealized Gain / Loss	19,019	(1,507)	20,526	-1362.3%
Interest Income	4,632	2,245	2,387	106.3%
Total Non-Operating Income	23,652	91,258	(67,607)	-74.1%
Net Surplus (Deficit)	\$ 200,399	\$ 137,447	\$ 62,952	45.80%



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	-	57,130.31	16,491.81	40,632.23	(19,012.20)	59,644.43
Case Management	258,444.62	3,000.00	265,919.41	(7,474.79)	(27,567.25)	20,092.46
FSSP	75,493.73	3,000.00	80,767.75	(2,274.02)	(1,033.13)	(1,240.89)
EI	267,558.37	-	286,975.27	(19,416.90)	(16,183.68)	(3,233.22)
SLS / CES	363,925.55	19,485.00	398,564.80	(15,154.25)	(47,408.82)	32,254.57
Day Program	326,859.81	19,565.00	446,144.58	(99,719.77)	(130,248.42)	30,528.65
Residential	1,736,295.32	-	1,453,483.63	282,811.70	252,048.36	30,763.34
Vocational	79,180.57	-	60,538.04	18,642.53	5,574.79	13,067.74
Fundraising	-	54,034.40	51,682.22	2,352.18	16,619.57	(14,267.39)
Total	3,107,757.97	156,214.71	3,060,567.49	200,398.92	32,789.23	167,609.68



* 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.