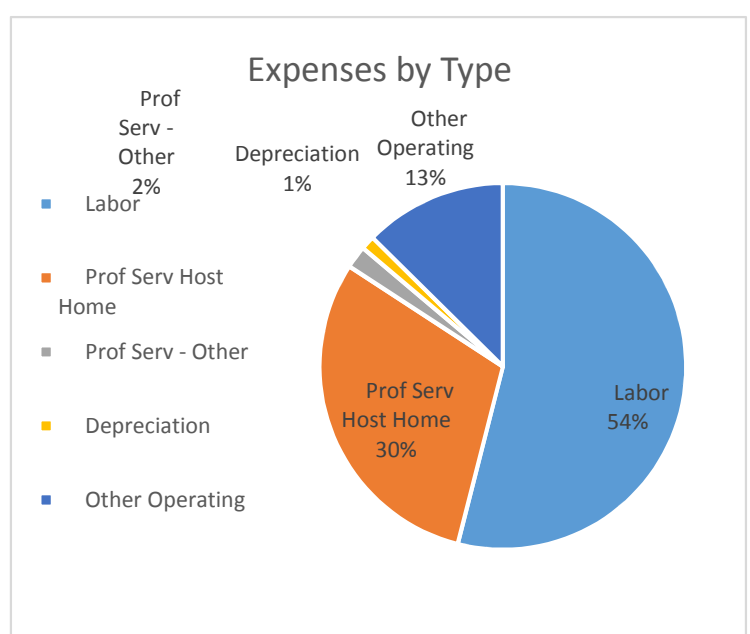
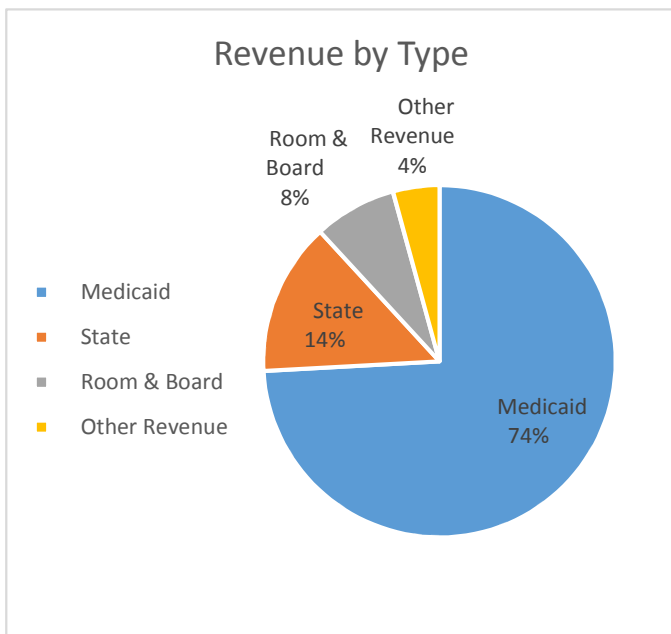


Community Connections, Inc.
Statement of Revenue and Expenses with Budget

As of 4/30/2019

	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	\$ 351,364	\$ 360,047	\$ 3,270,752	\$ 3,440,453	\$ (169,700)	-5%	\$ 4,160,555
State	66,405	62,809	620,068	628,087	(8,019)	-1%	753,704
Room & Board	32,587	36,530	334,778	365,297	(30,519)	-8%	438,356
Other Revenue	21,299	5,396	188,008	115,081	72,928	63%	128,657
Total Revenue	471,655	464,780	4,413,607	4,548,917	(135,310)	-3%	5,481,273
Expenses							
Labor	250,705	241,835	2,346,469	2,423,681	(77,212)	-3%	2,908,159
Prof Serv Host Home	130,047	142,659	1,314,106	1,375,503	(61,396)	-4%	1,660,820
Prof Serv - Other	5,623	6,650	85,985	88,204	(2,219)	-3%	101,505
Depreciation	5,070	6,119	54,145	61,192	(7,046)	-12%	73,430
Other Operating	50,698	55,206	547,085	598,188	(51,103)	-9%	711,519
Total Expenses	442,142	452,470	4,347,790	4,546,767	(198,977)	-4%	5,455,433
Operating Net Surplus (Deficit)	\$ 29,512	\$ 12,311	\$ 65,816	\$ 2,149	\$ 63,667	2962%	\$ 25,840
Non-Operating Income							
Gain / Loss	-	-	90,520	-	90,520	#DIV/0!	-
Unrealized Gain / Loss	8,486	167	19,514	1,667	17,847	1071%	2,000
Net Surplus (Deficit)	\$ 37,998	\$ 12,477	\$ 175,850	\$ 3,816	\$ 172,034	4508%	\$ 27,840

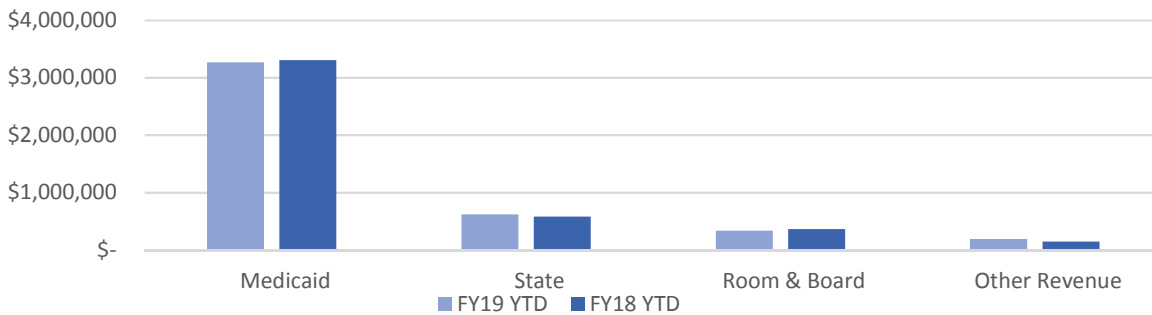


Community Connections, Inc.
Statement of Revenue and Expenses Comparative

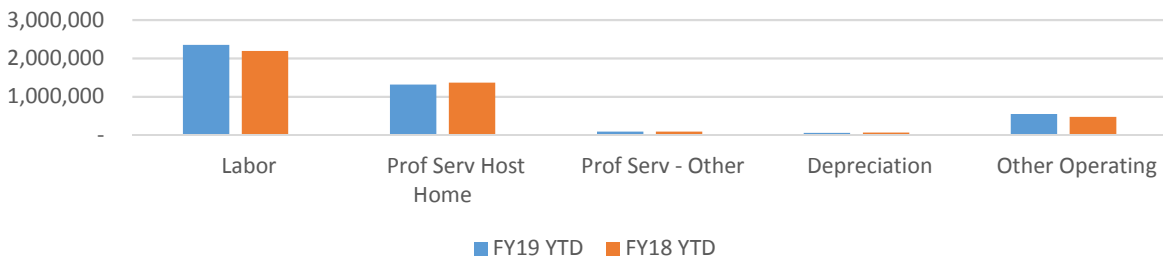
As of 4/30/19

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 3,270,752	\$ 3,308,780	\$ (38,028)	-1.1%
State	620,068	580,835	39,233	6.8%
Room & Board	334,778	360,963	(26,185)	-7.3%
Other Revenue	188,008	147,335	40,673	27.6%
Total Revenue	4,413,607	4,397,912	15,694	0.4%
Expenses				
Labor	2,346,469	2,194,389	152,079	6.9%
Prof Serv Host Home	1,314,106	1,362,825	(48,719)	-3.6%
Prof Serv - Other	85,985	90,940	(4,955)	-5.4%
Depreciation	54,145	61,250	(7,105)	-11.6%
Other Operating	547,085	475,850	71,234	15.0%
Total Expenses	4,347,790	4,185,255	162,535	3.9%
Operating Net Surplus (Deficit)	\$ 65,816	\$ 212,658	\$ (146,841)	-69.1%
Non-Operating Income				
Gain / Loss	90,520	-	90,520	#DIV/0!
Unrealized Gain / Loss	19,514	8,701	10,813	124.3%
Net Surplus (Deficit)	\$ 175,850	\$ 221,358	\$ (45,508)	-20.56%

Revenue



Expenses



Community Connections, Inc.
Statement of Financial Position

As of 4/30/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 906,862	\$ 753,238	\$ 153,624	20.4%
Cash-Board Operating Reserves	189,790	874,000	(684,210)	-78.3%
Cash-Rep Payee Restricted	44,642	29,869	14,774	49.5%
Cash - BOD Raffle	<u>3,358</u>	<u>-</u>	<u>3,358</u>	<u>#DIV/0!</u>
Total Cash	1,144,652	1,657,107	(512,454)	-30.9%
Board Operating Reserves - CD - First Southwest Bank	251,006	-	251,006	#DIV/0!
Board Operating Reserves - CD - Vectra Bank	252,542	-	252,542	#DIV/0!
Board Operating Reserves - CD - Comm. Banks of CO	<u>200,121</u>	<u>-</u>	<u>200,121</u>	<u>#DIV/0!</u>
	703,669	-	703,669	#DIV/0!
Accounts Receivable				
A/R - Medicaid & State General	387,460	489,699	(102,239)	-20.9%
A/R - Other	19,912	63,221	(43,310)	-68.5%
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	15,383	18,367	(2,984)	-16.2%
Other Prepaid Expenses	<u>4,246</u>	<u>2,751</u>	<u>1,495</u>	<u>54.3%</u>
Total Current Assets	<u>2,256,745</u>	<u>2,212,569</u>	<u>44,176</u>	<u>2.0%</u>
Investments				
LPL Investments	451,865	282,352	169,514	60.0%
Total Investments	<u>451,865</u>	<u>282,352</u>	<u>169,514</u>	<u>60.0%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>38,542</u>	<u>46,250</u>	<u>(7,708)</u>	<u>-16.7%</u>
Property & Equipment				
Land	195,065	296,898	(101,833)	-34.3%
Buildings	1,470,857	1,608,510	(137,653)	-8.6%
Office Furniture & Equipment	143,628	126,784	16,845	13.3%
Program Equipment	179,059	179,059	-	0.0%

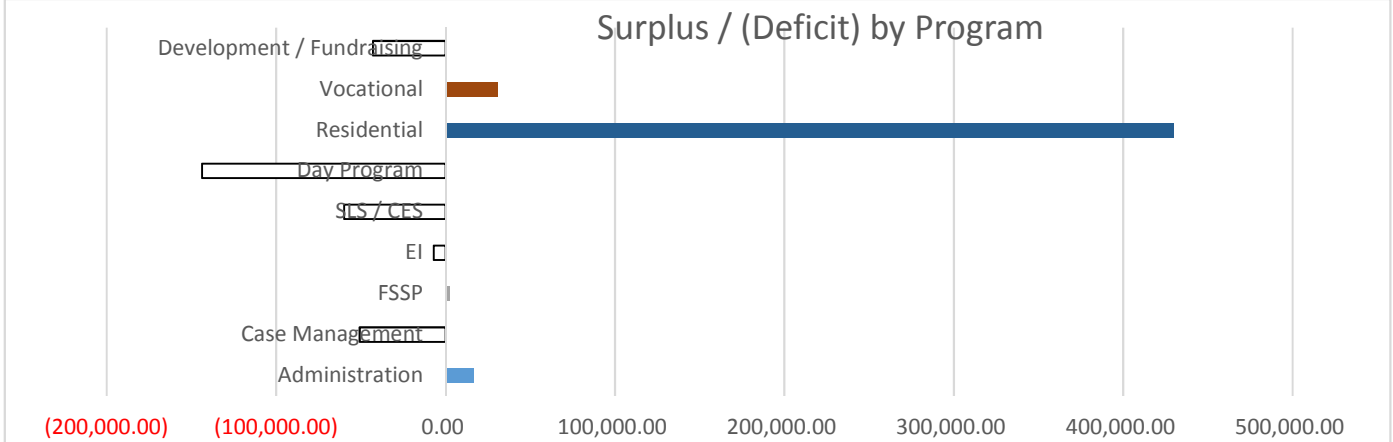
Community Connections, Inc.
Statement of Financial Position

Accumulated Depreciation	(1,186,681)	(1,173,589)	(13,091)	1.1%
Total Property & Equipment	<u>801,929</u>	<u>1,037,662</u>	<u>(235,733)</u>	<u>-22.7%</u>
Total Assets	<u>3,549,082</u>	<u>3,578,833</u>	<u>(29,751)</u>	<u>-0.8%</u>
Liabilities				
Current Liabilities				
Accounts Payable	250,255	317,295	(67,040)	-21.1%
Due to Clients	18,993	27,573	(8,580)	-31.1%
Payroll Liabilities	179,685	144,745	34,940	24.1%
ACA Penalty Liability	(3,886)	39,134	(43,020)	-109.9%
Deferred Revenue	6,463	-	6,463	#DIV/0!
Current Notes Payable	<u>7,357</u>	<u>12,057</u>	<u>(4,700)</u>	<u>-39.0%</u>
Total Current Liabilities	<u>458,867</u>	<u>540,804</u>	<u>(81,937)</u>	<u>-15.2%</u>
Long-term Liabilities				
Notes Payable	<u>93,566</u>	<u>217,230</u>	<u>(123,664)</u>	<u>-56.9%</u>
Total Liabilities	<u>552,433</u>	<u>758,034</u>	<u>(205,601)</u>	<u>-27.1%</u>
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,856,990</u>	<u>2,707,697</u>	<u>149,292</u>	<u>5.5%</u>
Total Liabilities and Net Assets	<u>\$ 3,549,082</u>	<u>\$ 3,578,833</u>	<u>\$ (29,751)</u>	<u>-0.8%</u>

Community Connections, Inc.
Statement of Revenue and Expenses Summary by Program

YTD Dept	ACTUAL				BUDGET COMPARISON	
	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration	-	54,335.08	39,243.05	16,799.38	(6,939.03)	23,738.41
Case Management	332,819.44	500.00	383,506.51	(50,687.07)	(3,026.82)	(47,660.24)
FSSP	112,303.38	500.00	110,244.09	2,559.29	2,694.60	(135.31)
EI	355,555.30	-	362,517.25	(6,961.95)	3,530.77	(10,492.47)
SLS / CES	441,739.44	34,310.00	535,897.11	(59,847.67)	(84,157.41)	24,309.75
Day Program	463,499.93	33,640.00	640,914.07	(143,774.14)	(54,623.42)	(89,150.72)
Residential	2,469,433.47	90,520.18	2,130,168.35	429,785.30	203,975.77	225,809.54
Vocational	76,636.62	-	45,751.84	30,884.78	10,436.92	20,447.87
Development / Fundraising	15,422.92	42,919.55	99,479.44	(42,907.75)	(68,075.24)	25,167.27
Total	4,267,410.50	256,724.81	4,347,721.71	175,850.17	3,816.14	172,034.10

Surplus / (Deficit) by Program



Surplus Variance from Budget YTD

