

Community Connections, Inc.
Statement of Financial Position
As of 5/31/2020

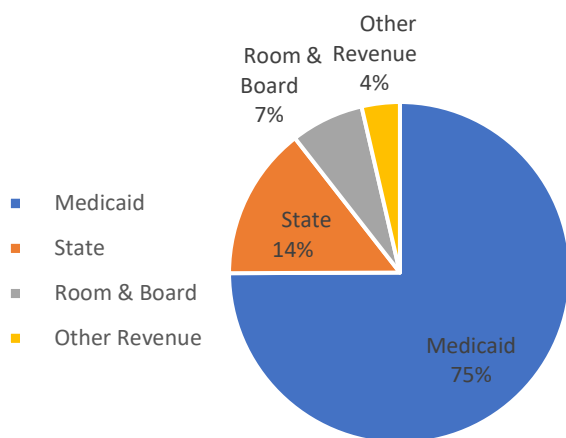
	Current Year	Beginning Fiscal Year	Increase	YTD %
	<u>Balance</u>	<u>Balance</u>	<u>(Decrease)</u>	<u>Change</u>
Assets				
Current Assets				
Cash & Cash Equivalents	1,793,860	1,144,652	649,208	56.72%
Cash-Board Operating				
Reserves Checking	161,695	138,922	22,773	16.39%
Cash-Board Operating				
Reserves CDs	745,419	754,537	(9,118)	-1.21%
Accounts Receivable	343,633	443,606	(99,973)	-22.54%
Prepaid Expenses	10,855	4,951	5,904	119.25%
Other Current Assets	9,250	9,250	-	0.00%
Total Current Assets	<u>3,064,712</u>	<u>2,337,453</u>	<u>727,259</u>	<u>31.11%</u>
Long-term Assets				
Property & Equipment	754,896	806,756	(51,860)	-6.43%
Long-term Investments	458,784	456,615	2,169	0.48%
Other Long-term Assets	28,521	37,000	(8,479)	-22.92%
Total Long-term Assets	<u>1,242,201</u>	<u>1,300,371</u>	<u>(58,170)</u>	<u>-4.47%</u>
Total Assets	<u><u>4,306,913</u></u>	<u><u>3,637,824</u></u>	<u><u>669,089</u></u>	<u><u>18.39%</u></u>
Liabilities				
Short-term Liabilities				
Accounts Payable	387,583	544,446	(156,863)	-28.81%
Deferred Revenue	14,755	-	14,755	0.00%
PPP Loan Payable	560,400		560,400	0.00%
Other Short-term Debt	7,962	7,962	-	0.00%
Total Short-term	<u>970,700</u>	<u>552,408</u>	<u>418,292</u>	<u>75.72%</u>
Long-term Liabilities				
Long-term Debt	<u>84,567</u>	<u>91,588</u>	<u>(7,021)</u>	<u>-7.67%</u>
Total Liabilities	<u><u>1,055,267</u></u>	<u><u>643,996</u></u>	<u><u>411,271</u></u>	<u><u>63.86%</u></u>
Net Assets				
Unrestricted				
Temporarily	3,190,095	2,932,277	257,818	8.79%
Restricted	<u>61,551</u>	<u>61,551</u>	<u>-</u>	<u>0.00%</u>
Total Net Assets	<u><u>3,251,646</u></u>	<u><u>2,993,828</u></u>	<u><u>257,818</u></u>	<u><u>861.00%</u></u>
Total Liabilities and Net Assets	<u><u><u>4,306,913</u></u></u>	<u><u><u>3,637,824</u></u></u>	<u><u><u>669,089</u></u></u>	<u><u><u>1839.00%</u></u></u>

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

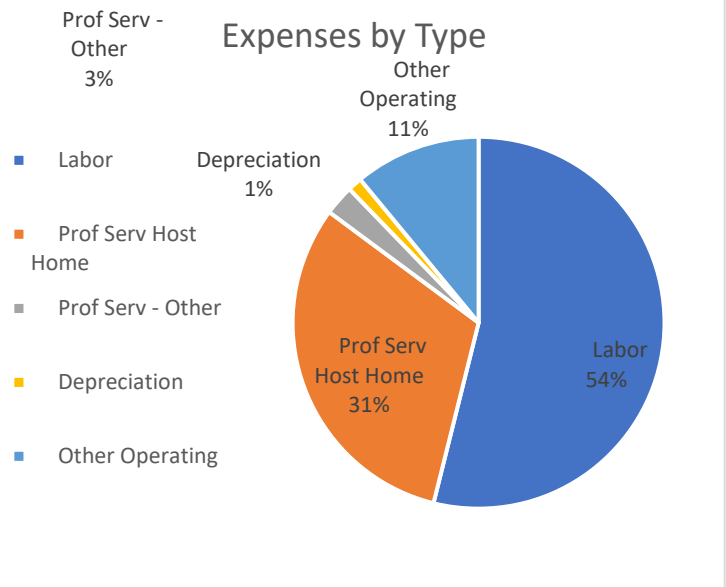
As of 5/31/2020

	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	\$ 354,748	\$ 344,006	\$ 3,763,320	\$ 3,784,069	\$ (20,749)	-1%	\$ 4,128,076
State	59,282	66,703	729,211	751,469	(22,258)	-3%	818,171
Room & Board	32,141	33,497	347,651	368,467	(20,816)	-6%	401,964
Other Revenue	6,982	5,013	180,936	184,589	(3,653)	-2%	194,225
Total Revenue	453,153	449,218	5,021,118	5,088,594	(67,476)	-1%	5,542,436
Expenses							
Labor	213,430	252,712	2,574,688	2,806,263	231,575	8%	3,058,975
Prof Serv Host Home	155,788	133,019	1,494,170	1,452,797	(41,373)	-3%	1,585,816
Prof Serv - Other	8,684	12,030	125,257	133,825	8,568	6%	145,854
Depreciation	5,452	5,725	59,540	62,975	3,435	5%	68,700
Other Operating	32,860	52,185	524,264	613,305	89,042	15%	665,489
Total Expenses	416,213	455,671	4,777,918	5,069,165	291,247	6%	5,524,835
Operating Net Surplus (Deficit)	\$ 36,941	\$ (6,452)	\$ 243,200	\$ 19,429	\$ 223,771	1152%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	14,038	333	6,807	3,667	3140.03	86%	4,000
Interest Income	507	417	7,812	4,583	3228.51	70%	5,000
Total Non-Operating Income	14,545	750	14,619	8,250	6,369	77%	9,000
Net Surplus (Deficit)	\$ 51,485	\$ (5,702)	\$ 257,819	\$ 27,679	\$ 230,139	831%	\$ 26,601

Revenue by Type



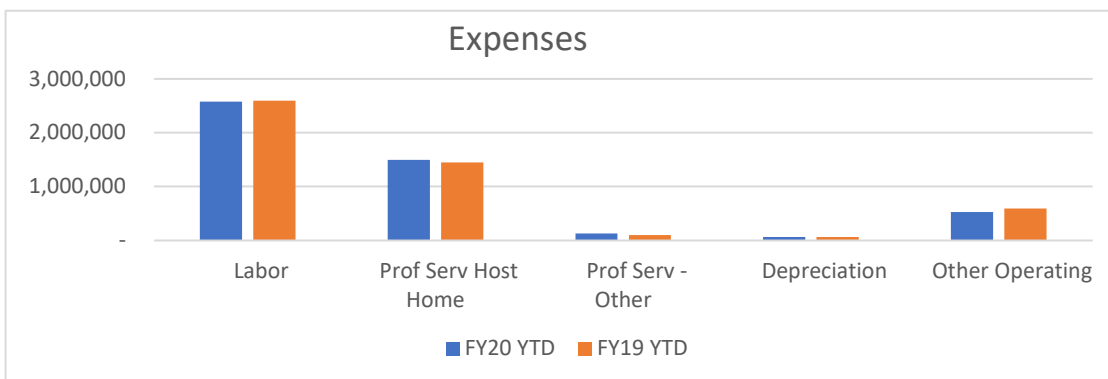
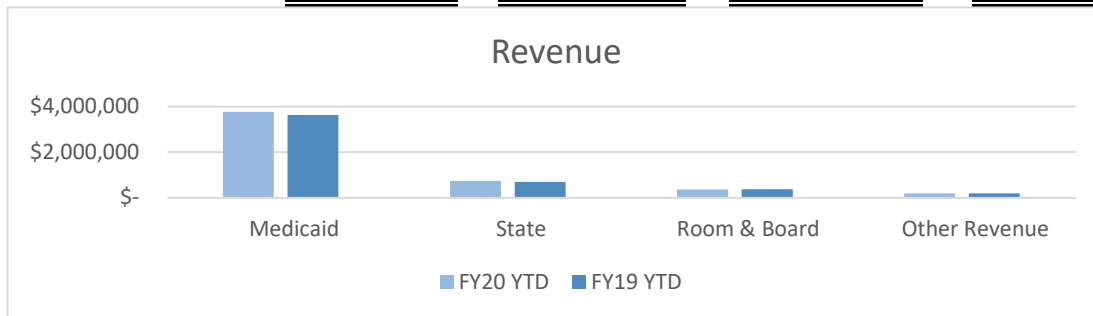
Expenses by Type



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

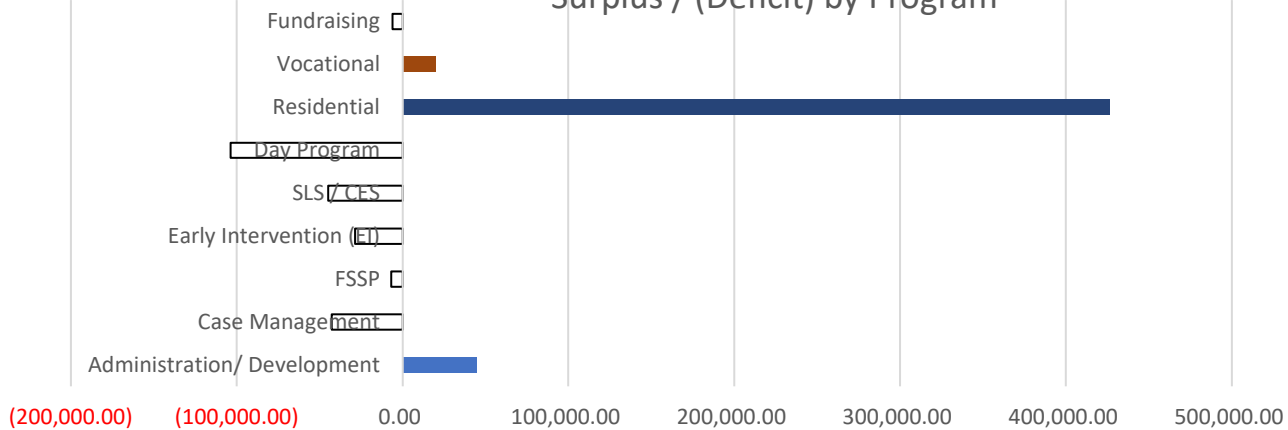
As of 5/31/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 3,763,320	\$ 3,619,146	\$ 144,175	4.0%
State	729,211	689,171	40,040	5.8%
Room & Board	347,651	367,371	(19,720)	-5.4%
Other Revenue	180,936	186,183	(5,247)	-2.8%
Total Revenue	5,021,118	4,861,870	159,248	3.3%
Expenses				
Labor	2,574,688	2,591,564	(16,876)	-0.7%
Prof Serv Host Home	1,494,170	1,447,290	46,880	3.2%
Prof Serv - Other	125,257	95,890	29,366	30.6%
Depreciation	59,540	59,215	324	0.5%
Other Operating	524,264	589,727	(65,464)	-11.1%
Total Expenses	4,777,918	4,783,687	(5,769)	-0.1%
Operating Net Surplus (Deficit)	\$ 243,200	\$ 78,183	\$ 165,017	211.1%
Non-Operating Income				
Gain / Loss	-	90,520	(90,520)	-100.0%
Unrealized Gain / Loss	6,807	9,648	(2,841)	-29.4%
Interest Income	\$ 7,812	\$ 5,077	\$ 2,735	53.87%
Total Non-Operating Income	14,619	105,245	(90,626)	-86.1%
Net Surplus (Deficit)	\$ 257,819	\$ 183,428	\$ 74,391	40.56%

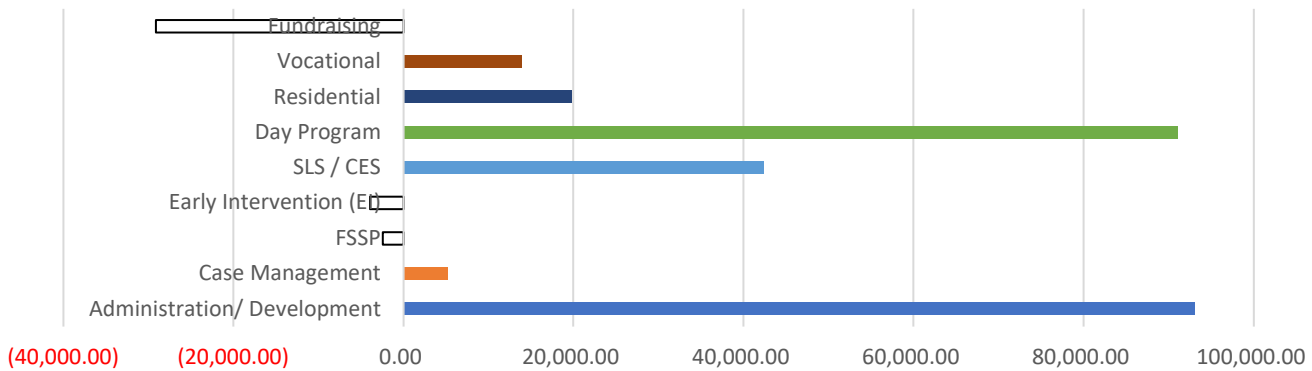


YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	52,720.04	8,042.92	44,670.85	(48,397.61)	93,068.46
Case Management	359,081.29	3,000.00	401,803.76	(42,722.47)	(47,992.31)	5,269.84
FSSP	142,748.41	4,000.00	153,572.20	(6,823.79)	(4,414.92)	(2,408.87)
Early Intervention (EI)	397,438.00	-	426,184.72	(28,746.72)	(24,821.20)	(3,925.52)
SLS / CES	554,848.16	19,485.00	619,153.94	(44,820.78)	(87,188.04)	42,367.26
Day Program	550,713.75	19,565.00	673,987.45	(103,708.70)	(194,850.42)	91,141.71
Residential	2,751,033.65	-	2,324,718.62	426,315.03	406,479.84	19,835.19
Vocational	113,818.09	-	94,137.52	19,680.57	5,788.81	13,891.76
Fundraising	-	68,537.48	76,300.27	(6,025.34)	23,075.05	(29,100.38)
Total	4,869,681.35	167,307.52	4,777,901.39	257,818.66	27,679.20	230,139.46

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.