

Community Connections, Inc.
Statement of Financial Position

As of 12/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 988,954	\$ 930,956	\$ 57,998	6.2%
Cash-Board Operating Reserves	148,862	138,922	9,940	7.2%
Cash-Rep Payee Restricted	30,413	51,873	(21,460)	-41.4%
Cash - BOD Raffle	<u>11,989</u>	<u>3,358</u>	<u>8,630</u>	<u>257.0%</u>
Total Cash	1,180,218	1,125,109	55,109	4.9%
Board Operating Reserves - CD - First Southwest Bank	252,872	251,272	1,599	0.6%
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>758,252</u>	<u>754,537</u>	<u>3,715</u>	<u>0.5%</u>
Accounts Receivable				
A/R - Medicaid & State General	384,962	405,818	(20,856)	-5.1%
A/R - Other	14,462	65,614	(51,152)	-78.0%
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	11,337	4,300	7,037	163.7%
Other Prepaid Expenses	<u>651</u>	<u>651</u>	<u>-</u>	<u>0.0%</u>
Total Current Assets	<u>2,331,305</u>	<u>2,337,453</u>	<u>(6,147)</u>	<u>-0.3%</u>
Investments				
LPL Investments	475,051	456,616	18,435	4.0%
Total Investments	<u>475,051</u>	<u>456,616</u>	<u>18,435</u>	<u>4.0%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>32,375</u>	<u>37,000</u>	<u>(4,625)</u>	<u>-12.5%</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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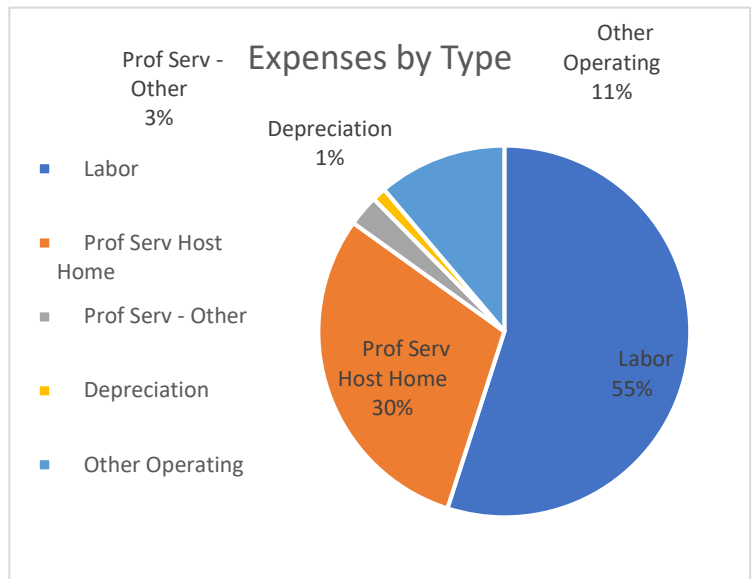
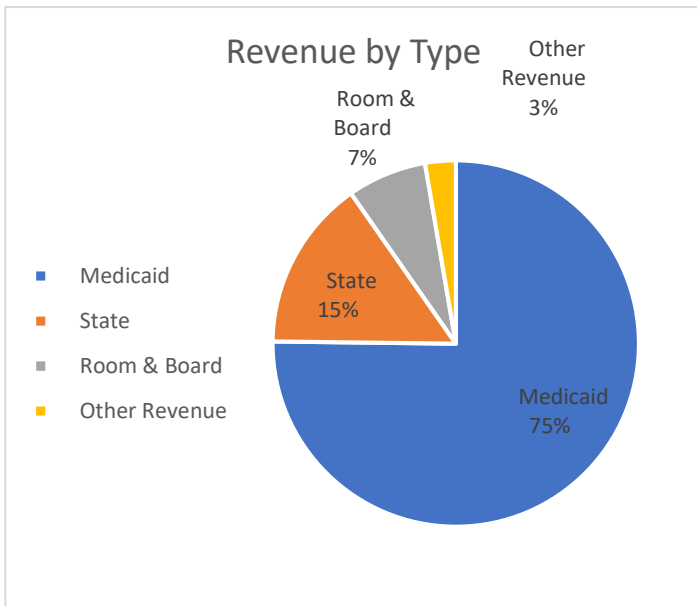
As of 12/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Accumulated Depreciation	(1,222,067)	(1,190,402)	(31,665)	2.7%
Total Property & Equipment	<u>782,771</u>	<u>806,756</u>	<u>(23,985)</u>	<u>-3.0%</u>
Total Assets	<u>3,621,502</u>	<u>3,637,824</u>	<u>(16,322)</u>	<u>-0.4%</u>
Liabilities				
Current Liabilities				
Accounts Payable	207,654	300,236	(92,583)	-30.8%
Due to Clients	15,098	64,379	(49,281)	-76.5%
Payroll Liabilities	160,191	179,831	(19,641)	-10.9%
Deferred Revenue	19,851	-	19,851	#DIV/0!
Current Notes Payable	<u>7,962</u>	<u>7,962</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>410,755</u>	<u>552,409</u>	<u>(141,653)</u>	<u>-25.6%</u>
Long-term Liabilities				
Notes Payable	<u>87,887</u>	<u>91,588</u>	<u>(3,701)</u>	<u>-4.0%</u>
Total Liabilities	<u>498,642</u>	<u>643,997</u>	<u>(145,355)</u>	<u>-22.6%</u>
Net Assets				
Temporary Restricted Net Assets	70,616	70,616	-	0.0%
Unrestricted Net Assets	<u>3,122,860</u>	<u>2,993,828</u>	<u>129,033</u>	<u>4.3%</u>
Total Liabilities and Net Assets	<u>\$ 3,621,502</u>	<u>\$ 3,637,824</u>	<u>\$ (16,322)</u>	<u>-0.4%</u>

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

As of 12/31/2019

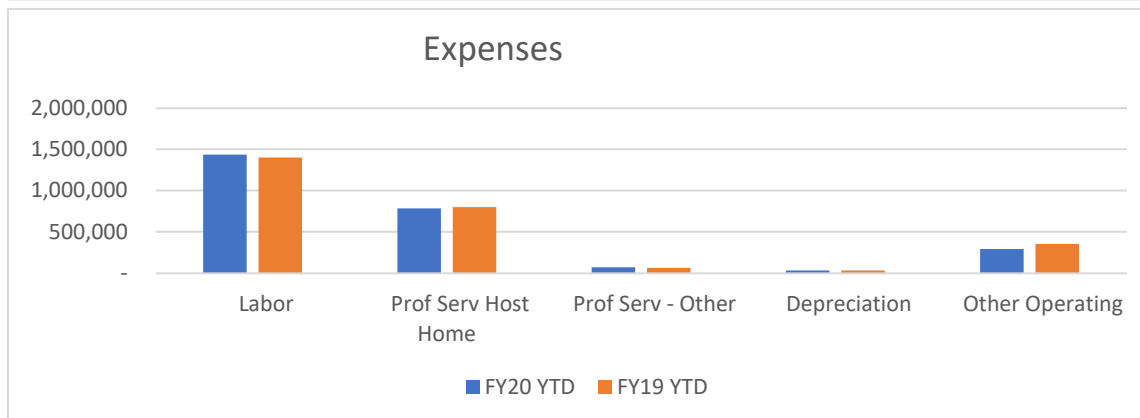
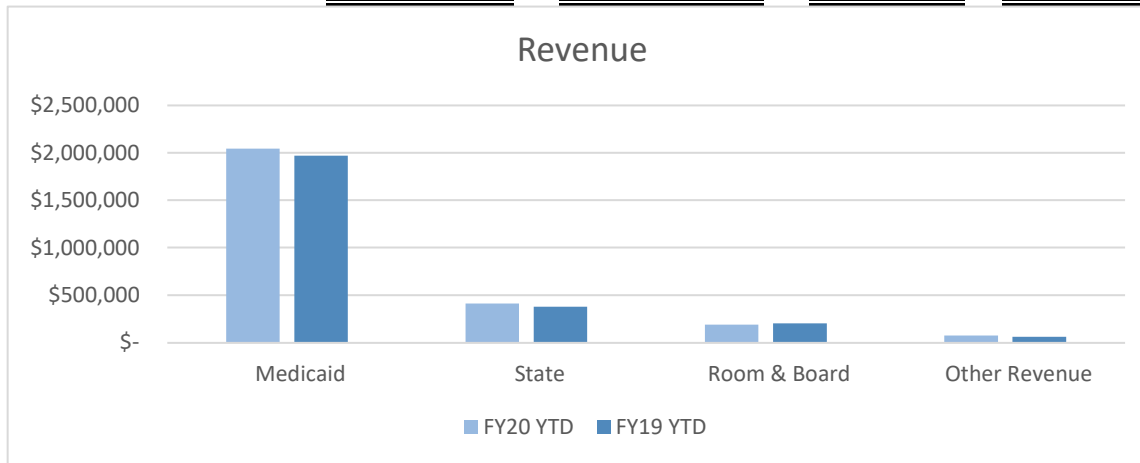
	Current	Current	Year to Date	Year to Date	YTD	% YTD	Total Annual
	Period Actual	Period Budget	Actual	Budget	Variance of Budget	Variance of Budget	Budget
Revenue							
Medicaid	\$ 328,652	\$ 344,006	\$ 2,043,341	\$ 2,064,038	\$ (20,696)	-1%	\$ 4,128,076
State	56,127	66,703	411,242	417,956	(6,714)	-2%	818,171
Room & Board	31,320	33,497	189,782	200,982	(11,200)	-6%	401,964
Other Revenue	28,131	45,196	73,784	83,973	(10,188)	-12%	194,225
Total Revenue	444,231	489,402	2,718,149	2,766,948	(48,799)	-2%	5,542,436
Expenses							
Labor	239,576	261,361	1,435,311	1,542,702	107,391	7%	3,058,975
Prof Serv Host Home	130,850	133,019	782,684	787,701	5,017	1%	1,585,816
Prof Serv - Other	14,703	12,780	70,315	73,677	3,363	5%	145,854
Depreciation	5,316	5,725	31,665	34,350	2,685	8%	68,700
Other Operating	39,664	60,998	291,884	352,381	60,497	17%	665,489
Total Expenses	430,109	473,883	2,611,859	2,790,812	178,953	6%	5,524,835
Operating Net Surplus (Deficit)	\$ 14,122	\$ 15,520	\$ 106,291	\$ (23,864)	\$ 130,154	-545%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	7,508	333	18,435	2,000	16,435	822%	4,000
Interest Income	502	417	4,307	2,500	1,807	72%	5,000
Total Non-Operating Income	8,010	750	22,742	4,500	18,242	405%	9,000
Net Surplus (Deficit)	\$ 22,132	\$ 16,270	\$ 129,033	\$ (19,364)	\$ 148,396	-766%	\$ 26,601



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

As of 12/31/2019

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 2,043,341	\$ 1,968,075	\$ 75,266	3.8%
State	411,242	377,590	33,652	8.9%
Room & Board	189,782	203,838	(14,056)	-6.9%
Other Revenue	73,784	60,517	13,267	21.9%
Total Revenue	2,718,149	2,610,020	108,129	4.1%
Expenses				
Labor	1,435,311	1,400,557	34,753	2.5%
Prof Serv Host Home	782,684	798,001	(15,317)	-1.9%
Prof Serv - Other	70,315	63,052	7,262	11.5%
Depreciation	31,665	33,747	(2,082)	-6.2%
Other Operating	291,884	352,962	(61,078)	-17.3%
Total Expenses	2,611,859	2,648,320	(36,462)	-1.4%
Operating Net Surplus (Deficit)	\$ 106,291	\$ (38,300)	\$ 144,591	-377.5%
Non-Operating Income				
Unrealized Gain / Loss	18,435	(19,325)	37,761	-195.4%
Interest Income	4,307	1,669	2,638	63.3%
Total Non-Operating Income	22,742	(17,656)	40,398	-43.7%
Net Surplus (Deficit)	\$ 124,726	\$ (57,625)	\$ 182,351	-316.44%



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	-	31,830.85	24,070.61	9,695.80	(37,437.89)	47,133.69
Case Management	224,209.45	3,000.00	227,755.66	(3,546.21)	(21,361.40)	17,815.19
FSSP	65,243.15	3,000.00	65,454.13	2,789.02	(414.89)	3,203.90
EI	232,277.57	-	248,898.47	(16,620.90)	(14,024.28)	(2,596.61)
SLS / CES	308,902.22	-	335,839.51	(26,937.29)	(63,036.51)	36,099.22
Day Program	279,172.63	3,000.00	379,419.64	(97,247.01)	(120,970.29)	23,723.28
Residential	1,483,789.17	-	1,242,441.01	241,348.16	213,440.49	27,907.67
Vocational	68,661.51	-	53,219.63	15,441.88	6,545.86	8,896.03
Fundraising	-	40,795.13	36,685.72	4,109.41	17,895.35	(13,785.94)
Total	2,662,255.70	81,625.98	2,613,784.37	129,032.87	(19,363.57)	148,396.43

