

Community Connections, Inc.  
Statement of Financial Position  
As of 5/31/2021

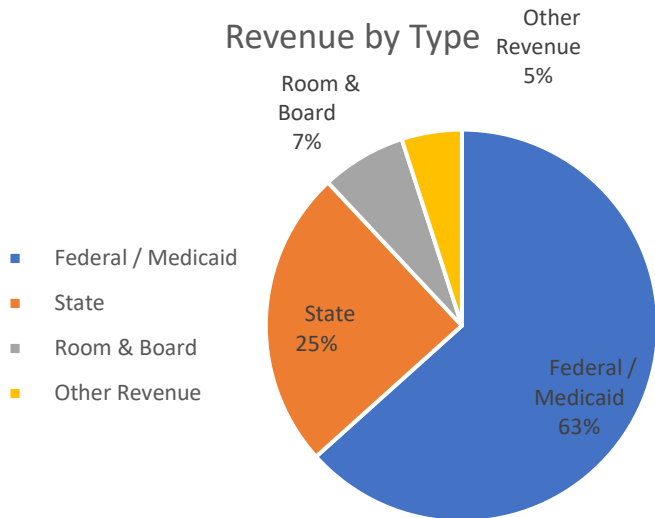
	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Operating Cash-Checking	1,123,684.36	1,800,674.00	(676,989.64)	-37.60%
Operating Cash-Board	173,139.86	163,935.00	9,204.86	5.61%
Operating Reserves				
CDs-Board Operating Reserves	746,678.14	743,178.57	3,499.57	47.00%
Accounts Receivable				
Accounts Receivable	627,277.19	427,438.97	199,838.22	4675.00%
Prepaid Expenses	60,441.50	56,301.20	4,140.30	735.00%
Other Current Assets	<u>9,250.00</u>	<u>9,250.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Current Assets	2,740,471.05	3,200,777.67	(460,306.62)	-1438.00%
Long-term Assets				
Property & Equipment	716,361.98	773,801.65	(57,439.67)	-742.00%
Long-term Investments	544,972.94	467,296.89	77,676.05	1662.00%
Other Long-term Assets	<u>19,271.15</u>	<u>27,750.28</u>	<u>(8,479.13)</u>	<u>-3056.00%</u>
Total Long-term Assets	<u>1,280,606.07</u>	<u>1,268,848.82</u>	<u>11,757.25</u>	<u>93.00%</u>
<b>Total Assets</b>	4,021,077.12	4,469,626.49	(448,549.37)	-1004.00%
<b>Liabilities</b>				
Short-term Liabilities				
Accounts Payable	389,766.55	604,202.75	(214,436.20)	-3549.00%
Deferred Revenue	103,819.26	3,912.81	99,906.45	255332.00%
Other Short-term Debt	8,842.09	8,842.09	0.00	0.00%
PPP Loan Payable	<u>0.00</u>	<u>560,400.00</u>	<u>(560,400.00)</u>	<u>-10000.00%</u>
Total Short-term Liabilities	502,427.90	1,177,357.65	(674,929.75)	-5733.00%
Long-term Liabilities				
Long-term Debt	<u>75,631.32</u>	<u>83,264.73</u>	<u>(7,633.41)</u>	<u>-917.00%</u>
Total Liabilities	578,059.22	1,260,622.38	(682,563.16)	-5414.00%
<b>Net Assets</b>				
Unrestricted	3,381,466.90	3,147,453.11	234,013.79	744.00%
Temporarily Restricted	<u>61,551.00</u>	<u>61,551.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Net Assets	<u>3,443,017.90</u>	<u>3,209,004.11</u>	<u>234,013.79</u>	<u>729.00%</u>
<b>Total Liabilities and Net Assets</b>	4,021,077.12	4,469,626.49	(448,549.37)	-1004.00%

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

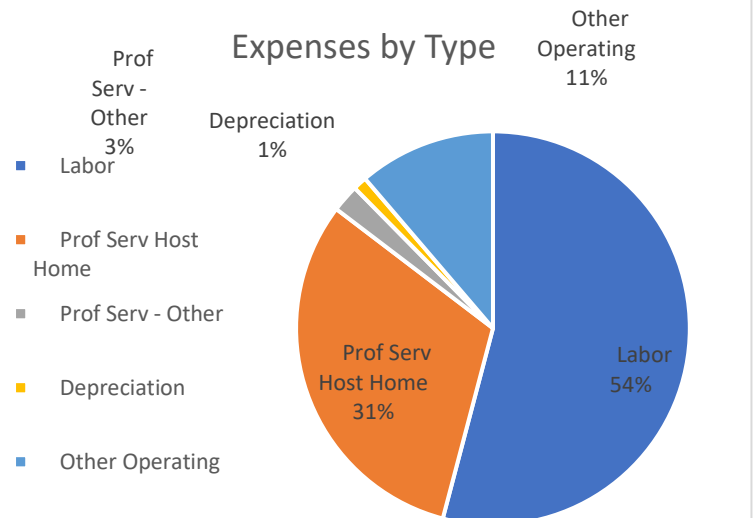
As of 5/31/2021

	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
<b>Revenue</b>							
Federal / Medicaid	\$ 284,344	\$ 277,207	\$ 2,959,738	\$ 2,990,701	\$ (30,963)	-1%	\$ 3,260,878
State	134,272	101,189	1,153,051	1,088,550	64,502	6%	1,191,474
Room & Board	26,609	31,155	327,133	334,932	(7,798)	-2%	365,082
Other Revenue	22,360	5,167	232,042	179,630	52,412	29%	188,172
<b>Total Revenue</b>	<b>467,585</b>	<b>414,717</b>	<b>4,671,966</b>	<b>4,593,812</b>	<b>78,153</b>	<b>2%</b>	<b>5,005,605</b>
<b>Expenses</b>							
Labor	277,367	246,764	2,751,198	2,734,869	(16,329)	-1%	2,982,216
Prof Serv Host Home	150,589	170,775	1,588,851	1,639,427	50,575	3%	1,804,675
Prof Serv - Other	8,623	12,239	114,928	135,148	20,220	15%	145,327
Depreciation	5,208	5,430	57,440	58,340	900	2%	63,186
Other Operating	73,500	49,137	572,512	547,838	(24,674)	-5%	598,341
<b>Total Expenses</b>	<b>515,287</b>	<b>484,344</b>	<b>5,084,930</b>	<b>5,115,622</b>	<b>30,693</b>	<b>1%</b>	<b>5,593,745</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ (47,702)</b>	<b>\$ (69,627)</b>	<b>\$ (412,964)</b>	<b>\$ (521,810)</b>	<b>\$ 108,846</b>	<b>-21%</b>	<b>\$ (588,140)</b>
<b>Non-Operating Income</b>							
PPP Loan Forgiveness	566,204	560,400	566,204	560,400	5,804	1%	560,400
Provider Relief Funding	-	-	-	-	-	0%	102,557
Unrealized Gain / Loss	1,766	(5,659)	77,676	25,659	52,017	203%	20,000
Interest Income	408	271	3,098	2,970	128	4%	3,241
<b>Total Non-Operating Income</b>	<b>568,378</b>	<b>555,012</b>	<b>646,978</b>	<b>589,029</b>	<b>57,949</b>	<b>10%</b>	<b>686,198</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 520,676</b>	<b>\$ 485,386</b>	<b>\$ 234,014</b>	<b>\$ 67,218</b>	<b>\$ 166,795</b>	<b>248%</b>	<b>\$ 98,058</b>

Revenue by Type



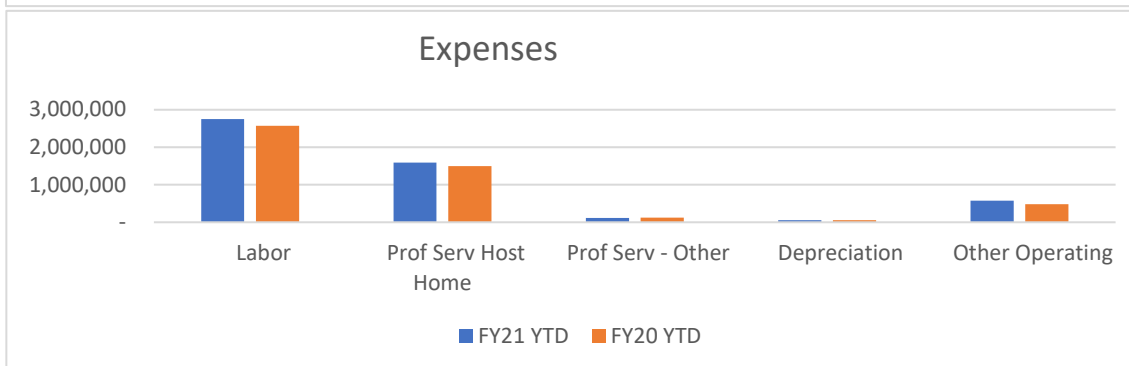
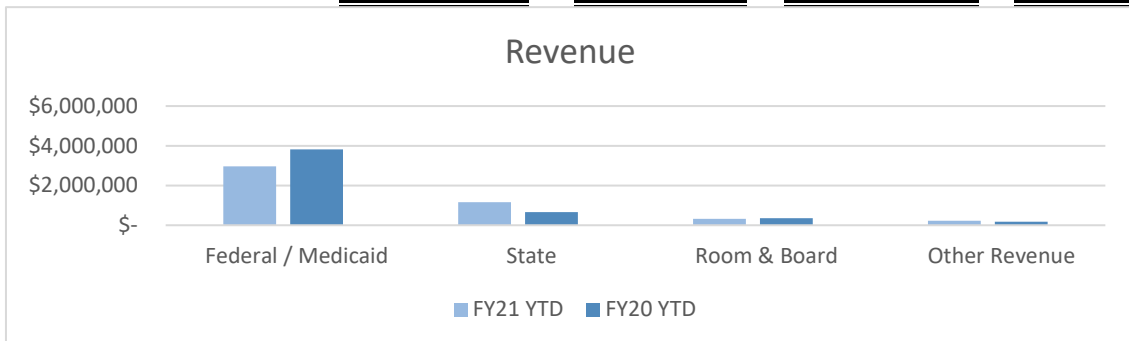
Expenses by Type



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

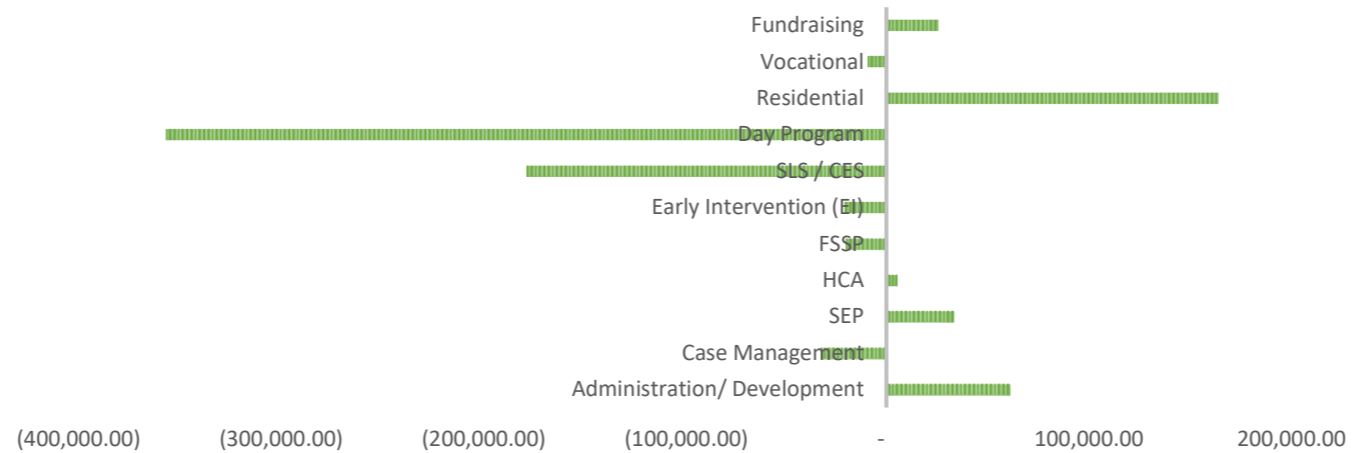
As of 5/31/2021

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
<b>Revenue</b>				
Federal / Medicaid	\$ 2,959,738	\$ 3,824,672	\$ (864,934)	-22.6%
State	1,153,051	667,859	485,192	72.6%
Room & Board	327,133	347,651	(20,517)	-5.9%
Other Revenue	232,042	180,936	51,107	28.2%
<b>Total Revenue</b>	<b>4,671,966</b>	<b>5,021,118</b>	<b>(349,152)</b>	<b>-7.0%</b>
<b>Expenses</b>				
Labor	2,751,198	2,574,688	176,511	6.9%
Prof Serv Host Home	1,588,851	1,494,170	94,681	6.3%
Prof Serv - Other	114,928	125,257	(10,328)	-8.2%
Depreciation	57,440	59,540	(2,100)	-3.5%
Other Operating	572,512	482,945	89,567	18.5%
<b>Total Expenses</b>	<b>5,084,930</b>	<b>4,736,599</b>	<b>348,331</b>	<b>7.4%</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ (412,964)</b>	<b>\$ 284,519</b>	<b>\$ (697,483)</b>	<b>-245.1%</b>
<b>Non-Operating Income</b>				
PPP Loan Forgiveness	566,204	-		
Unrealized Gain / Loss	77,676	6,807	70,869	1041.2%
Interest Income	\$ 3,098	\$ 7,812	\$ (4,714)	-60.34%
<b>Total Non-Operating Income</b>	<b>646,978</b>	<b>14,619</b>		
<b>Net Surplus (Deficit)</b>	<b>\$ 234,014</b>	<b>\$ 299,137</b>	<b>\$ (65,123)</b>	<b>-21.77%</b>



YTD	BUDGET COMPARISON EXCLUDING PPP Forgiveness & Provider Relief					
	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ (Deficit)	Budgeted Surplus (Deficit)	Surplus Variance from Budget
Dept						
Administration/ Development	-	108,776.07	47,673.50	61,102.57	(19,120.16)	80,222.73
Case Management	260,334.60	10,399.72	303,139.29	(32,404.97)	(32,381.76)	(23.21)
SEP	561,799.56	10,476.48	539,000.67	33,275.38	15,519.26	17,756.12
HCA	6,360.86	-	981.84	5,379.02	5,309.12	69.90
FSSP	214,782.27	5,000.00	239,726.69	(19,944.42)	(19,473.88)	(470.54)
Early Intervention (EI)	303,865.70	-	324,575.12	(20,709.42)	(24,605.01)	3,895.59
SLS / CES	332,700.59	34,984.39	545,336.21	(177,651.23)	(187,632.67)	9,981.44
Day Program	152,059.75	19,057.64	526,529.97	(355,412.58)	(392,460.38)	37,047.79
Residential	2,539,126.29	817.60	2,376,189.69	163,754.20	173,332.71	(9,578.50)
Vocational	71,032.10	2,182.49	82,443.27	(9,228.68)	(17,025.17)	7,796.49
Fundraising	104,182.44	14,801.41	93,529.91	25,453.94	5,356.40	20,097.54
Total	4,546,244.16	206,495.80	5,079,126.17	(326,386.21)	(493,181.54)	166,795.33
With PPP Loan Forgiveness	4,546,244.16	772,699.39	5,084,929.76	234,013.79	67,218.46	166,795.33

### SURPLUS / (DEFICIT) BY PROGRAM



### Surplus Variance from Budget YTD

