

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget - FY17 Budget	Current Year Actual	Total Budget - FY17 Budget	Total Budget Variance - FY17 Budget	Percent YTD of Budget
Revenue						83.33%
Medicaid						
Comp - Residential PCA	16,424.04	41,473.76	276,700.39	497,685.09	(220,984.70)	55.59%
Comp - Residential Host	169,510.29	164,759.97	1,679,414.25	1,977,119.65	(297,705.40)	84.94%
Transportation	9,248.18	10,416.66	90,616.65	125,000.00	(34,383.35)	72.49%
Behavioral	798.08	6,208.34	75,917.35	74,500.00	1,417.35	101.90%
Supplies Disposable	442.00	500.00	5,992.00	6,000.00	(8.00)	99.86%
Vision	568.00	993.75	8,893.00	11,925.00	(3,032.00)	74.57%
Medicaid SLS	24,331.61	29,333.33	270,133.44	352,000.00	(81,866.56)	76.74%
Respite - Medicaid SLS	2,914.83	2,212.17	17,120.52	26,546.00	(9,425.48)	64.49%
Home/Vehicle Mod - SLS	0.00	125.00	4,519.40	1,500.00	3,019.40	301.29%
Personal Care-SLS	6,246.90	6,978.33	43,584.75	83,740.00	(40,155.25)	52.04%
Specialized Habilitation-DD	18,845.70	21,152.85	168,992.11	253,834.14	(84,842.03)	66.57%
Supported Comm Conn - Specialized Habilitation-	32,685.97	40,377.78	323,481.09	484,533.37	(161,052.28)	66.76%
Supported Comm Conn -	1,038.56	1,182.52	7,792.36	14,190.24	(6,397.88)	54.91%
Supported Employment-	4,536.82	3,212.07	33,473.16	38,544.89	(5,071.73)	86.84%
Supported Employment-	3,261.26	5,208.33	27,032.93	62,500.00	(35,467.07)	43.25%
Supported Employment-	587.40	2,083.33	5,151.38	25,000.00	(19,848.62)	20.60%
Children's Extensive	5,216.16	4,416.67	50,813.76	53,000.00	(2,186.24)	95.87%
TCM -	24,281.10	30,833.33	262,093.08	370,000.00	(107,906.92)	70.83%
CHCBS Revenue	<u>1,382.40</u>	<u>833.33</u>	<u>8,951.04</u>	<u>10,000.00</u>	<u>(1,048.96)</u>	<u>89.51%</u>
Total Medicaid	322,319.30	372,301.52	3,360,672.66	4,467,618.38	(1,106,945.72)	75.22%
State Funded						
State SLS	4,132.12	8,152.50	60,073.20	97,830.00	(37,756.80)	61.40%
Early Intervention	21,039.75	13,384.50	169,135.33	160,614.00	8,521.33	105.30%
EI - Trust	1,364.85	1,273.13	6,224.55	15,277.50	(9,052.95)	40.74%
EI - Other Insurance	2,982.01	3,541.67	37,281.08	42,500.00	(5,218.92)	87.72%
Family Support Services	8,730.60	8,730.60	87,306.00	104,767.20	(17,461.20)	83.33%
Family Support Services-	0.00	0.00	(1,956.13)	0.00	(1,956.13)	0.00%
Management Fee-State	6,449.98	6,765.74	63,831.90	81,188.82	(17,356.92)	78.62%
Case Management State	3,340.62	3,719.05	33,299.10	44,628.57	(11,329.47)	74.61%
IDD Determinations-CM	507.70	418.33	5,776.27	5,020.00	756.27	115.06%
Wait List Management-CM	0.00	280.83	23,611.27	11,970.00	11,641.27	197.25%
EI Service Coordination	5,226.50	3,500.42	45,494.12	42,005.00	3,489.12	108.30%
Case Management - SIS	233.09	179.17	2,372.41	2,150.00	222.41	110.34%
QA / UR	3,242.94	3,583.33	34,406.35	43,000.00	(8,593.65)	80.01%
Broker Fee - Trust	176.33	208.33	983.92	2,500.00	(1,516.08)	39.35%
Other State Revenue	0.00	788.33	22.00	9,460.00	(9,438.00)	0.23%
Onboarding-WL	3,323.15	2,479.05	25,651.03	29,748.48	(4,097.45)	86.22%
Part C Direct Service	0.00	2,213.00	0.00	26,556.00	(26,556.00)	0.00%
PASARR Revenue	0.00	33.33	0.00	400.00	(400.00)	0.00%
HUD - Subsidy's	129.00	125.00	1,629.00	1,500.00	129.00	108.60%

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From 4/1/2017 Through 4/30/2017

	Current Period		Current Year Actual	Total Budget - FY17 Budget	Total Budget	Percent YTD of Budget
	Current Period Actual	Budget - FY17 Budget			Variance - FY17 Budget	
Total State Funded	60,878.64	59,376.31	595,141.40	721,115.57	(125,974.17)	82.53%
Other						
La Plata County	0.00	0.00	42,000.00	42,000.00	0.00	100.00%
City of Durango	0.00	0.00	31,985.00	37,000.00	(5,015.00)	86.44%
Town of Bayfield	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
Montezuma Contribution	0.00	83.33	0.00	10,000.00	(10,000.00)	0.00%
City of Cortez Contribution	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
United Way - EI	826.14	416.67	3,930.11	5,000.00	(1,069.89)	78.60%
General Donation Revenue	10,740.00	670.83	14,928.04	8,050.00	6,878.04	185.44%
On-line Donations	0.00	83.33	90.00	1,000.00	(910.00)	9.00%
Special Events Revenue	0.00	416.67	17,058.50	11,000.00	6,058.50	155.07%
Purpose Restricted	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Grants	450.00	125.00	44,772.95	1,500.00	43,272.95	2,984.86%
Interest Revenue	156.43	150.00	1,696.50	1,800.00	(103.50)	94.25%
Room & Board	34,424.00	36,960.00	358,508.73	443,520.00	(85,011.27)	80.83%
Rental Income - Comp	925.00	608.33	8,750.00	7,300.00	1,450.00	119.86%
OJT Revenue	463.10	1,000.00	9,941.09	12,000.00	(2,058.91)	82.84%
Unrealized Gain / Loss	2,329.78	291.67	21,067.65	3,500.00	17,567.65	601.93%
Miscellaneous Revenue	<u>1,008.00</u>	<u>16.67</u>	<u>2,496.95</u>	<u>200.00</u>	<u>2,296.95</u>	<u>1,248.47%</u>
Total Other	<u>51,322.45</u>	<u>40,822.50</u>	<u>559,525.52</u>	<u>587,870.00</u>	<u>(28,344.48)</u>	<u>95.18%</u>
Total Revenue	<u>434,520.39</u>	<u>472,500.33</u>	<u>4,515,339.58</u>	<u>5,776,603.95</u>	<u>(1,261,264.37)</u>	<u>78.17%</u>
Expenses						
Labor						
Wages	205,125.86	243,700.92	2,123,961.22	2,924,410.92	800,449.70	72.62%
Training Wages	6,728.63	4,037.50	55,156.29	48,450.00	(6,706.29)	113.84%
Bonus Wages	0.00	0.00	1,750.00	1,500.00	(250.00)	116.66%
Payroll Taxes	15,569.76	18,525.66	162,575.81	222,307.76	59,731.95	73.13%
Unemployment Expense	0.00	1,248.74	7,492.38	14,984.72	7,492.34	50.00%
Work Comp	6,758.00	5,994.06	59,456.51	71,928.59	12,472.08	82.66%
Health Insurance	10,143.95	9,730.42	58,935.95	116,764.80	57,828.85	50.47%
Other Benefits	<u>983.90</u>	<u>600.16</u>	<u>5,511.26</u>	<u>7,201.97</u>	<u>1,690.71</u>	<u>76.52%</u>
Total Labor	245,310.10	283,837.46	2,474,839.42	3,407,548.76	932,709.34	72.63%
Other Operating						
Advertising	1,229.77	745.84	8,531.63	8,950.00	418.37	95.32%
Assistive Technology	289.95	964.17	4,474.58	11,570.00	7,095.42	38.67%
Board of Directors	308.99	125.00	462.78	1,500.00	1,037.22	30.85%
Building Janitorial	55.56	435.00	2,376.82	5,220.00	2,843.18	45.53%
Building Rent	2,420.00	3,500.33	32,553.00	42,004.00	9,451.00	77.49%
Land Rent-Holly House	770.83	770.83	7,708.30	9,250.00	1,541.70	83.33%
Building Rent - Admin	0.00	950.00	950.00	11,400.00	10,450.00	8.33%
Building Maintenance	204.65	1,502.07	11,760.14	18,025.00	6,264.86	65.24%

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	Current Period		Current Year Actual	Total Budget - FY17 Budget	Total Budget	Percent YTD of Budget
	Current Period Actual	Budget - FY17 Budget			Variance - FY17 Budget	
Computer Expense	4,550.70	5,038.76	45,559.25	60,465.00	14,905.75	75.34%
Condo Dues	3,338.80	1,916.67	19,898.25	23,000.00	3,101.75	86.51%
Customer	0.00	133.33	2,679.98	1,600.00	(1,079.98)	167.49%
Depreciation &	5,760.00	6,182.10	56,939.32	74,185.00	17,245.68	76.75%
Development / Strategic	970.24	416.67	5,611.93	5,000.00	(611.93)	112.23%
Disposal	0.00	58.33	321.39	700.00	378.61	45.91%
Dues & Subscription	2,124.80	659.59	8,746.24	8,515.00	(231.24)	102.71%
Equipment Lease	383.03	712.50	6,816.06	8,550.00	1,733.94	79.72%
Equipment Maintenance	0.00	91.67	223.28	1,100.00	876.72	20.29%
Food	902.58	2,058.33	9,800.20	24,700.00	14,899.80	39.67%
FSSP Direct	7,704.00	8,172.00	79,030.00	98,064.00	19,034.00	80.59%
FSSP-Other	211.00	666.93	8,878.56	8,003.20	(875.36)	110.93%
Home Modification	0.00	125.00	0.00	1,500.00	1,500.00	0.00%
Insurance-Automobile	510.53	504.60	4,862.10	6,055.00	1,192.90	80.29%
Insurance-Board	411.08	411.09	3,699.72	4,933.00	1,233.28	74.99%
Insurance-Cyber Policy	287.54	324.19	2,875.40	3,890.00	1,014.60	73.91%
Insurance- Professional &	1,304.33	1,274.17	13,043.30	15,290.00	2,246.70	85.30%
Insurance - Property	642.17	642.25	6,507.77	7,707.00	1,199.23	84.43%
Insurance - Umbrella	658.75	660.41	6,587.50	7,925.00	1,337.50	83.12%
Interest Building	1,231.75	1,116.67	12,407.96	13,400.00	992.04	92.59%
Meetings	2,439.74	637.50	8,315.39	7,650.00	(665.39)	108.69%
Moving expense	0.00	99.99	1,752.00	1,200.00	(552.00)	146.00%
Payroll and HR IS	1,110.87	1,841.66	12,579.35	22,100.00	9,520.65	56.92%
Pest Control	0.00	208.34	0.00	2,500.00	2,500.00	0.00%
Professional Development	395.95	1,807.51	4,527.10	21,690.18	17,163.08	20.87%
Professional Service -	0.00	1,583.33	18,800.00	19,000.00	200.00	98.94%
Prof Serv - Legal	0.00	800.00	3,174.00	9,600.00	6,426.00	33.06%
Prof Serv Behavioral	0.00	5,583.34	65,544.37	67,000.00	1,455.63	97.82%
Prof Serv Dental	0.00	16.67	78.00	200.00	122.00	39.00%
Prof Serv Host Home	115,067.00	118,565.52	1,167,142.70	1,422,786.22	255,643.52	82.03%
Prof Serv Medical	0.00	0.00	350.00	0.00	(350.00)	0.00%
Prof Serv Mentorship	112.00	0.00	224.00	0.00	(224.00)	0.00%
Professional Services	2,295.00	1,687.50	18,716.00	20,250.00	1,534.00	92.42%
Prof Serv Personal Care	166.00	83.33	325.05	1,000.00	674.95	32.50%
Prof Serv - Psych Exam	0.00	33.33	0.00	400.00	400.00	0.00%
Prof Serv Respite	1,687.50	2,562.50	17,875.00	30,750.00	12,875.00	58.13%
Prof Serv Vision	492.00	775.01	8,378.21	9,300.00	921.79	90.08%
Purchased Recreation	0.00	320.84	1,708.00	3,850.00	2,142.00	44.36%
Service Charges	204.66	249.58	2,365.28	2,995.00	629.72	78.97%
Onboarding	552.70	978.08	10,301.52	11,737.00	1,435.48	87.76%
Staff Training In-service	1,263.66	887.51	8,659.54	10,650.00	1,990.46	81.31%
Staff Acknowledgement	440.08	1,387.50	10,123.75	17,900.00	7,776.25	56.55%

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 4/1/2017 Through 4/30/2017

	Current Period		Current Year Actual	Total Budget - FY17 Budget	Total Budget Variance - FY17 Budget	Percent YTD of Budget
	Current Period Actual	Budget - FY17 Budget				
Staff Mileage	10,348.16	6,037.49	62,010.42	72,450.00	10,439.58	85.59%
Supplies Household	120.00	243.33	1,873.27	2,920.00	1,046.73	64.15%
Supplies Medical	332.05	466.67	4,575.05	5,600.00	1,024.95	81.69%
Supplies Office	1,773.20	1,075.01	8,091.23	12,900.00	4,808.77	62.72%
Supplies Postage &	88.00	235.42	2,146.36	2,825.00	678.64	75.97%
Supplies Printing &	0.00	236.67	1,132.61	2,840.00	1,707.39	39.88%
Supplies Program	236.91	479.17	6,363.88	6,500.00	136.12	97.90%
Telephone	2,272.42	2,336.68	24,642.81	28,040.00	3,397.19	87.88%
Temporary Staffing	0.00	66.67	11,335.94	800.00	(10,535.94)	1,416.99%
Transportation	2,600.00	2,500.01	29,277.00	30,000.00	723.00	97.59%
Utilities	1,211.16	1,891.68	17,017.82	22,700.00	5,682.18	74.96%
Vehicle fuel	589.47	591.68	2,696.30	7,100.00	4,403.70	37.97%
Vehicle maintenance	409.13	250.00	1,752.86	3,000.00	1,247.14	58.42%
Wellness	0.00	250.00	185.00	3,000.00	2,815.00	6.16%
Total Other Operating	<u>182,478.71</u>	<u>196,928.02</u>	<u>1,897,345.27</u>	<u>2,365,734.60</u>	<u>468,389.33</u>	<u>80.20%</u>
Total Expenses	<u>427,788.81</u>	<u>480,765.48</u>	<u>4,372,184.69</u>	<u>5,773,283.36</u>	<u>1,401,098.67</u>	<u>75.73%</u>
Net Operating Surplus (Deficit) before Penalty	<u>6,731.58</u>	<u>(8,265.15)</u>	<u>143,154.89</u>	<u>3,320.59</u>	<u>139,834.30</u>	<u>4,311.12%</u>
Other Expenses						
ACA Penalty	<u>0.00</u>	<u>0.00</u>	<u>16,667.04</u>	<u>0.00</u>	<u>(16,667.04)</u>	<u>0.00%</u>
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>16,667.04</u>	<u>0.00</u>	<u>(16,667.04)</u>	<u>0.00%</u>
Net Surplus (Deficit)	<u>6,731.58</u>	<u>(8,265.15)</u>	<u>126,487.85</u>	<u>3,320.59</u>	<u>123,167.26</u>	<u>3,809.19%</u>

Community Connections, Inc.  
Balance Sheet  
As of 4/30/2017

Current Period Balance

Current Assets

Cash	
Cash-Operating	531,581.09
Cash-Board Operating Reserves	903,000.00
Cash-Rep Payee Restricted	58,273.52
Total Cash	<u>1,492,854.61</u>
Investments - LPL Financial	270,474.06
Accounts Receivable	362,770.29
Less Accounts Receivable Allowance	(20,703.51)
Prepaid Expenses	38,041.23
Current Portion of Long-term Receivable	<u>9,250.00</u>

Total Current Assets 2,152,686.68

Long Term Contribution Receivable (City of Dgo) 57,041.82

Property & Equipment

Land	296,897.69
Buildings	1,593,654.43
Office Furniture & Equipment	114,714.71
Program Equipment	186,698.64
Accumulated Depreciation	(1,102,798.74)

Total Property & Equipment 1,089,166.73

Total Assets 3,298,895.23

Current Liabilities

Accounts Payable	142,812.06
Due to Clients	26,215.68
Payroll Liabilities	176,908.48
Deferred Revenue	6,418.02
ACA Penalty Liability	79,000.38
Current Notes Payable	11,692.09

Community Connections, Inc.  
Balance Sheet  
As of 4/30/2017

Current Period Balance

Total Current Liabilities	<u>443,046.71</u>
Long-term Liabilities	
Notes Payable	<u>229,885.45</u>
Total Long-term Liabilities	<u>229,885.45</u>
Total Liabilities	<u>672,932.16</u>
Net Assets	<u>2,625,963.07</u>
Total Liabilities and Net Assets	<u>3,298,895.23</u>

Community Connections, Inc.  
Statement of Revenue and Expenses  
YTD Comparison to Prior FY  
From 4/1/2017 Through 4/30/2017

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
<b>Revenue</b>				
<b>Medicaid</b>				
Comp - Residential PCA	276,700.39	516,390.53	(239,690.14)	(46.41)%
Comp - Residential Host	1,679,414.25	1,563,438.81	115,975.44	7.41%
Transportation	90,616.65	106,116.02	(15,499.37)	(14.60)%
Behavioral	75,917.35	57,304.50	18,612.85	32.48%
Supplies Disposable	5,992.00	4,096.00	1,896.00	46.28%
Dental	0.00	3,494.00	(3,494.00)	(100.00)%
Vision	8,893.00	7,505.00	1,388.00	18.49%
Medicaid SLS	270,133.44	265,979.06	4,154.38	1.56%
Respite - Medicaid SLS	17,120.52	16,275.40	845.12	5.19%
Home/Vehicle Mod - SLS	4,519.40	17,260.00	(12,740.60)	(73.81)%
Personal Care-SLS	43,584.75	64,988.55	(21,403.80)	(32.93)%
Specialized Habilitation-DD	168,992.11	200,723.71	(31,731.60)	(15.80)%
Supported Comm Conn -DD	323,481.09	353,688.18	(30,207.09)	(8.54)%
Specialized Habilitation-SLS	7,792.36	6,979.03	813.33	11.65%
Supported Comm Conn -SLS	33,473.16	29,947.62	3,525.54	11.77%
Supported Employment-DD	27,032.93	46,728.84	(19,695.91)	(42.14)%
Supported Employment-SLS	5,151.38	8,454.04	(3,302.66)	(39.06)%
Children's Extensive Support	50,813.76	33,828.38	16,985.38	50.21%
TCM -	262,093.08	291,805.65	(29,712.57)	(10.18)%
CHCBS Revenue	<u>8,951.04</u>	<u>9,279.36</u>	<u>(328.32)</u>	<u>(3.53)%</u>
<b>Total Medicaid</b>	<b>3,360,672.66</b>	<b>3,604,282.68</b>	<b>(243,610.02)</b>	<b>(6.76)%</b>
<b>State Funded</b>				
State SLS	60,073.20	72,156.52	(12,083.32)	(16.74)%
Early Intervention	169,135.33	145,901.35	23,233.98	15.92%
EI - Trust	6,224.55	13,375.50	(7,150.95)	(53.46)%
EI - Other Insurance	37,281.08	24,134.99	13,146.09	54.46%
Family Support Services	87,306.00	87,306.00	0.00	0.00%
Family Support Services- PY	(1,956.13)	0.00	(1,956.13)	0.00%
Management Fee-State	63,831.90	75,437.07	(11,605.17)	(15.38)%
Case Management State	33,299.10	37,190.30	(3,891.20)	(10.46)%
IDD Determinations-CM	5,776.27	6,600.10	(823.83)	(12.48)%
Wait List Management-CM	23,611.27	10,501.98	13,109.29	124.82%
EI Service Coordination	45,494.12	33,901.07	11,593.05	34.19%
Case Management - SIS	2,372.41	2,210.31	162.10	7.33%
QA / UR	34,406.35	36,420.17	(2,013.82)	(5.52)%
Broker Fee - Trust	983.92	2,247.83	(1,263.91)	(56.22)%
Other State Revenue	22.00	220.82	(198.82)	(90.03)%
Onboarding-WL Management	25,651.03	21,153.09	4,497.94	21.26%
FSSP - Respite	0.00	13,890.00	(13,890.00)	(100.00)%
HUD - Subsidy's	1,629.00	2,545.00	(916.00)	(35.99)%
DVR	<u>0.00</u>	<u>3,837.50</u>	<u>(3,837.50)</u>	<u>(100.00)%</u>
<b>Total State Funded</b>	<b>595,141.40</b>	<b>589,029.60</b>	<b>6,111.80</b>	<b>1.04%</b>
<b>Other</b>				
La Plata County Contribution	42,000.00	42,000.00	0.00	0.00%
City of Durango	31,985.00	36,382.50	(4,397.50)	(12.08)%
Town of Bayfield Contribution	1,000.00	1,000.00	0.00	0.00%
Montezuma Contribution	0.00	10,000.00	(10,000.00)	(100.00)%
City of Cortez Contribution	0.00	3,000.00	(3,000.00)	(100.00)%
United Way - EI	3,930.11	6,276.58	(2,346.47)	(37.38)%
General Donation Revenue	14,928.04	14,126.00	802.04	5.67%

Community Connections, Inc.  
Statement of Revenue and Expenses  
YTD Comparison to Prior FY

From 4/1/2017 Through 4/30/2017

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
On-line Donations Campaign	90.00	728.95	(638.95)	(87.65)%
Special Events Revenue	17,058.50	17,189.30	(130.80)	(0.76)%
Purpose Restricted Revenue	1,300.00	2,770.00	(1,470.00)	(53.06)%
Grants	44,772.95	1,500.00	43,272.95	2,884.86%
Interest Revenue	1,696.50	1,451.90	244.60	16.84%
Room & Board	358,508.73	383,038.59	(24,529.86)	(6.40)%
Rental Income - Comp	8,750.00	5,878.48	2,871.52	48.84%
OJT Revenue	9,941.09	11,788.29	(1,847.20)	(15.66)%
Insurance Claim Proceeds-	0.00	88.94	(88.94)	(100.00)%
Gain / Loss	0.00	500.00	(500.00)	(100.00)%
Unrealized Gain / Loss	21,067.65	(1,646.72)	22,714.37	(1,379.37)%
Miscellaneous Revenue	<u>2,496.95</u>	<u>236.01</u>	<u>2,260.94</u>	<u>957.98%</u>
Total Other	<u>559,525.52</u>	<u>536,308.82</u>	<u>23,216.70</u>	<u>4.33%</u>
Total Revenue	<u>4,515,339.58</u>	<u>4,729,621.10</u>	<u>(214,281.52)</u>	<u>(4.53)%</u>

Expenses

Labor

Wages	2,123,961.22	2,308,339.01	(184,377.79)	(7.98)%
Training Wages	55,156.29	44,314.90	10,841.39	24.46%
Bonus Wages	1,750.00	500.00	1,250.00	250.00%
Payroll Taxes	162,575.81	177,977.49	(15,401.68)	(8.65)%
Unemployment Expense	7,492.38	2,097.76	5,394.62	257.16%
Work Comp	59,456.51	47,408.54	12,047.97	25.41%
Health Insurance	58,935.95	0.00	58,935.95	0.00%
Other Benefits	<u>5,511.26</u>	<u>5,295.15</u>	<u>216.11</u>	<u>4.08%</u>
Total Labor	2,474,839.42	2,585,932.85	(111,093.43)	(4.30)%

Other Operating

Advertising	8,531.63	11,964.00	(3,432.37)	(28.68)%
Assistive Technology	4,474.58	7,722.94	(3,248.36)	(42.06)%
Board of Directors Expense	462.78	481.26	(18.48)	(3.83)%
Building Janitorial	2,376.82	2,596.90	(220.08)	(8.47)%
Building Rent	32,553.00	33,149.20	(596.20)	(1.79)%
Land Rent-Holly House	7,708.30	7,708.30	0.00	0.00%
Building Rent - Admin	950.00	9,500.00	(8,550.00)	(90.00)%
Building Maintenance	11,760.14	52,696.59	(40,936.45)	(77.68)%
Computer Expense	45,559.25	47,273.78	(1,714.53)	(3.62)%
Condo Dues	19,898.25	0.00	19,898.25	0.00%
Customer Acknowledgement	2,679.98	2,397.80	282.18	11.76%
Depreciation & Amortization	56,939.32	63,397.43	(6,458.11)	(10.18)%
Development / Strategic	5,611.93	8,257.95	(2,646.02)	(32.04)%
Disposal	321.39	124.92	196.47	157.27%
Dues & Subscription	8,746.24	7,168.09	1,578.15	22.01%
Equipment Lease	6,816.06	6,445.02	371.04	5.75%
Equipment Maintenance	223.28	373.69	(150.41)	(40.24)%
Food	9,800.20	15,320.73	(5,520.53)	(36.03)%
FSSP Direct	79,030.00	80,566.00	(1,536.00)	(1.90)%
FSSP-Other	8,878.56	21,758.73	(12,880.17)	(59.19)%
Home Modification	0.00	10,000.00	(10,000.00)	(100.00)%
Insurance-Automobile	4,862.10	4,253.50	608.60	14.30%
Insurance-Board	3,699.72	4,118.30	(418.58)	(10.16)%
Insurance-Cyber Policy	2,875.40	3,208.80	(333.40)	(10.39)%
Insurance- Professional & GL	13,043.30	12,805.00	238.30	1.86%



Community Connections, Inc.  
Statement of Revenue and Expenses  
YTD Comparison to Prior FY

From 4/1/2017 Through 4/30/2017

	Current Year	Prior Year Actual	Change	Percent Change
Insurance - Property	6,507.77	6,678.64	(170.87)	(2.55)%
Insurance - Umbrella	6,587.50	6,504.20	83.30	1.28%
Interest Building	12,407.96	12,961.35	(553.39)	(4.26)%
Lobbying	0.00	625.00	(625.00)	(100.00)%
Meetings	8,315.39	3,392.39	4,923.00	145.11%
Moving expense	1,752.00	1,448.71	303.29	20.93%
Payroll and HR IS	12,579.35	16,575.04	(3,995.69)	(24.10)%
Professional Development	4,527.10	12,674.43	(8,147.33)	(64.28)%
Professional Service -	18,800.00	18,050.00	750.00	4.15%
Prof Serv - Legal	3,174.00	4,448.29	(1,274.29)	(28.64)%
Prof Serv Behavioral	65,544.37	47,748.25	17,796.12	37.27%
Prof Serv Dental	78.00	2,822.00	(2,744.00)	(97.23)%
Prof Serv Host Home	1,167,142.70	1,098,263.08	68,879.62	6.27%
Prof Serv Medical	350.00	0.00	350.00	0.00%
Prof Serv Mentorship	224.00	1,015.00	(791.00)	(77.93)%
Professional Services Other	18,716.00	6,316.25	12,399.75	196.31%
Prof Serv Personal Care	325.05	20.00	305.05	1,525.25%
Prof Serv Respite	17,875.00	23,150.00	(5,275.00)	(22.78)%
Prof Serv Vision	8,378.21	7,280.22	1,097.99	15.08%
Purchased Recreation	1,708.00	858.52	849.48	98.94%
Service Charges	2,365.28	3,920.06	(1,554.78)	(39.66)%
Onboarding	10,301.52	9,718.01	583.51	6.00%
Staff Training In-service	8,659.54	4,061.70	4,597.84	113.19%
Staff Acknowledgement	10,123.75	10,778.78	(655.03)	(6.07)%
Staff Mileage	62,010.42	65,735.23	(3,724.81)	(5.66)%
Supplies Household	1,873.27	3,599.57	(1,726.30)	(47.95)%
Supplies Medical	4,575.05	3,706.43	868.62	23.43%
Supplies Office	8,091.23	9,744.09	(1,652.86)	(16.96)%
Supplies Postage & Shipping	2,146.36	3,194.46	(1,048.10)	(32.80)%
Supplies Printing &	1,132.61	2,384.25	(1,251.64)	(52.49)%
Supplies Program	6,363.88	6,928.12	(564.24)	(8.14)%
Telephone	24,642.81	22,036.52	2,606.29	11.82%
Temporary Staffing	11,335.94	16,873.24	(5,537.30)	(32.81)%
Transportation	29,277.00	30,683.03	(1,406.03)	(4.58)%
Utilities	17,017.82	27,897.76	(10,879.94)	(38.99)%
Vehicle fuel	2,696.30	2,887.29	(190.99)	(6.61)%
Vehicle maintenance	1,752.86	1,972.09	(219.23)	(11.11)%
Wellness	185.00	1,203.98	(1,018.98)	(84.63)%
Total Other Operating	<u>1,897,345.27</u>	<u>1,911,444.91</u>	<u>(14,099.64)</u>	<u>(0.74)%</u>
Total Expenses	<u>4,372,184.69</u>	<u>4,497,377.76</u>	<u>(125,193.07)</u>	<u>(2.78)%</u>
Net Operating Surplus (Deficit) before Penalty	<u>143,154.89</u>	<u>232,243.34</u>	<u>(89,088.45)</u>	<u>(38.35)%</u>
Other Expenses				
ACA Penalty	<u>16,667.04</u>	<u>62,333.34</u>	<u>(45,666.30)</u>	<u>(73.26)%</u>
Total Other Expenses	<u>16,667.04</u>	<u>62,333.34</u>	<u>(45,666.30)</u>	<u>(73.26)%</u>
Net Surplus (Deficit)	<u>126,487.85</u>	<u>169,910.00</u>	<u>(43,422.15)</u>	<u>(25.55)%</u>