

Community Connections, Inc.
Statement of Financial Position
As of: 7/31/21

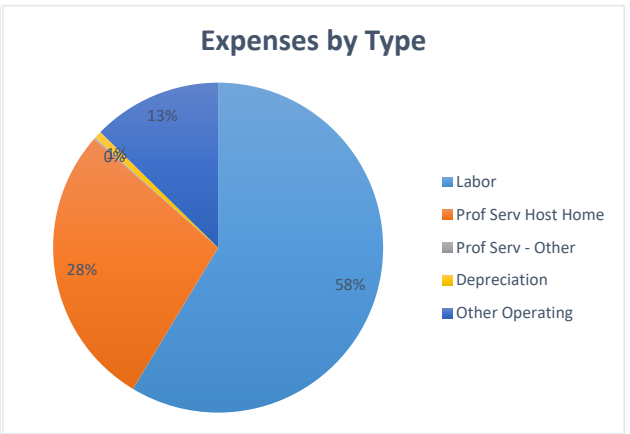
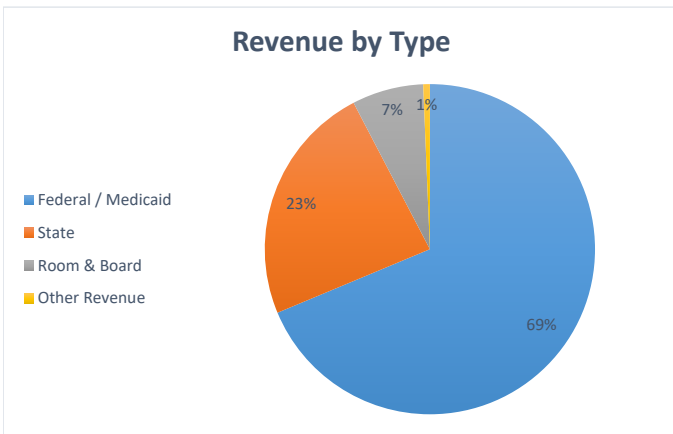
	<u>7/31/2021</u>	<u>6/30/2021</u>	<u>YTD Change</u>	<u>YTD % Change</u>
Assets				
Current Assets				
Operating Cash-Checking	\$ 1,118,686	\$ 1,148,548	\$ (29,862)	(2.60)
Operating Cash-Board Operating	171,867	171,957	(90)	0.00
CDs-Board Operating Reserves	747,251	747,161	90	0.01
Accounts Receivable	505,542	684,247	(178,705)	(26.12)
Prepaid Expenses	69,417	60,459	8,958	14.82
Other Current Assets	<u>9,250</u>	<u>9,250</u>	<u>-</u>	<u>0.00</u>
Total Current Assets	2,622,013	2,821,622	(199,609)	(7.07)
Long-term Assets				
Property & Equipment	803,103	806,121	(3,019)	(0.37)
Long-term Investments	562,126	557,202	4,924	0.88
Other Long-term Assets	<u>17,729</u>	<u>18,500</u>	<u>(771)</u>	<u>(4.17)</u>
Total Long-term Assets	<u>1,382,958</u>	<u>1,381,824</u>	<u>1,135</u>	<u>0.08</u>
Total Assets	<u>\$ 4,004,971</u>	<u>\$ 4,203,445</u>	<u>\$ (198,474)</u>	<u>(4.72)</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	\$ 365,980	\$ 543,847	\$ (177,868)	(32.71)
Deferred Revenue	103,819	103,819	-	0.00
Other Short-term Debt	8,842	8,842	-	0.00
PPP Loan Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Total Short-term Liabilities	478,641	656,509	(177,868)	(27.09)
Long-term Liabilities				
Long-term Debt	<u>74,203</u>	<u>74,925</u>	<u>(723)</u>	<u>(0.96)</u>
Total Liabilities	552,844	731,434	(178,590)	(24.42)
Net Assets				
Unrestricted	3,403,063	3,422,946	(19,884)	(0.58)
Temporarily Restricted	43,014	43,014	-	0.00
Donor restrictions	<u>6,051</u>	<u>6,051</u>	<u>-</u>	<u>0.00</u>
Total Net Assets	<u>3,452,128</u>	<u>3,472,011</u>	<u>(19,884)</u>	<u>(0.57)</u>
Total Liabilities and Net Assets	<u>\$ 4,004,971</u>	<u>\$ 4,203,445</u>	<u>\$ (198,474)</u>	<u>(4.72)</u>

Community Connections, Inc.

Budget to Actual

For one month ended 7/31/21

	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	Variance of Budget	Total Annual Budget
Revenue							
Federal / Medicaid	\$ 266,039	\$ 305,538	\$ 266,039	\$ 305,538	\$ (39,499)	-12.93%	\$ 3,260,878
State	91,524	97,230	91,524	97,230	(5,707)	-5.87%	1,191,474
Room & Board	27,088	29,254	27,088	29,254	(2,166)	-7.40%	365,082
Other Revenue	2,527	7,488	2,527	7,488	(4,961)	-66.25%	188,172
Total Revenue	387,178	439,510	387,178	439,510	(52,333)	-11.91%	5,005,605
Expenditures							
Labor	241,610	255,151	241,610	255,151	13,541	-5.31%	2,982,216
Prof Serv Host Home	114,615	132,984	114,615	132,984	18,369	-13.81%	1,804,675
Prof Serv - Other	643	693	643	693	50	-7.26%	145,327
Depreciation	3,019	5,364	3,019	5,364	2,346	-43.73%	63,186
Other Operating	52,129	69,461	52,129	69,461	17,332	-24.95%	598,341
Total Expenditures	412,015	463,654	412,015	463,654	51,638	-11.14%	5,593,745
Operating Net Surplus (Deficit)	\$ (24,838)	\$ (24,143)	\$ (24,838)	\$ (24,143)	\$ (694)	2.88%	\$ (588,140)
Non-Operating Income							
PPP Loan Forgiveness	-	-	-	-	-	0.00%	560,400
Provider Relief Funding HHS	-	-	-	-	-	0.00%	102,557
Unrealized Gain / Loss	4,924	15,999	4,924	15,999	(11,075)	-69.22%	20,000
Interest Income	30	(72)	30	(72)	101	-141.63%	3,241
Total Non-Operating Income	4,954	15,928	4,954	15,928	(10,974)	-68.90%	686,198
Net Surplus (Deficit)	\$ (19,884)	\$ (8,215)	\$ (19,884)	\$ (8,215)	\$ (11,668)	142.03%	\$ 98,058



Community Connections, Inc.

Comparison YTD versus Prior YTD

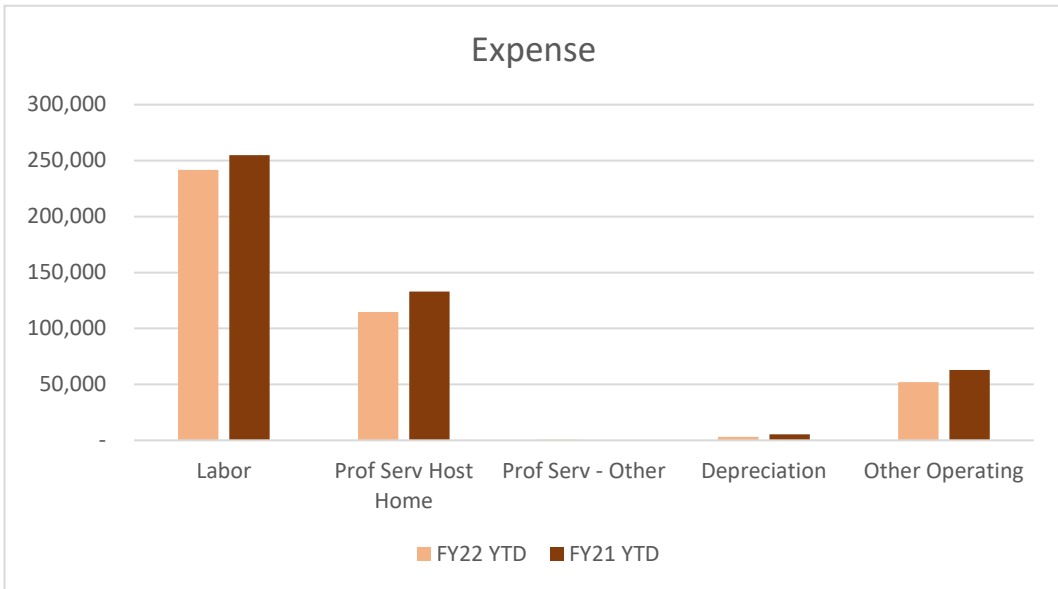
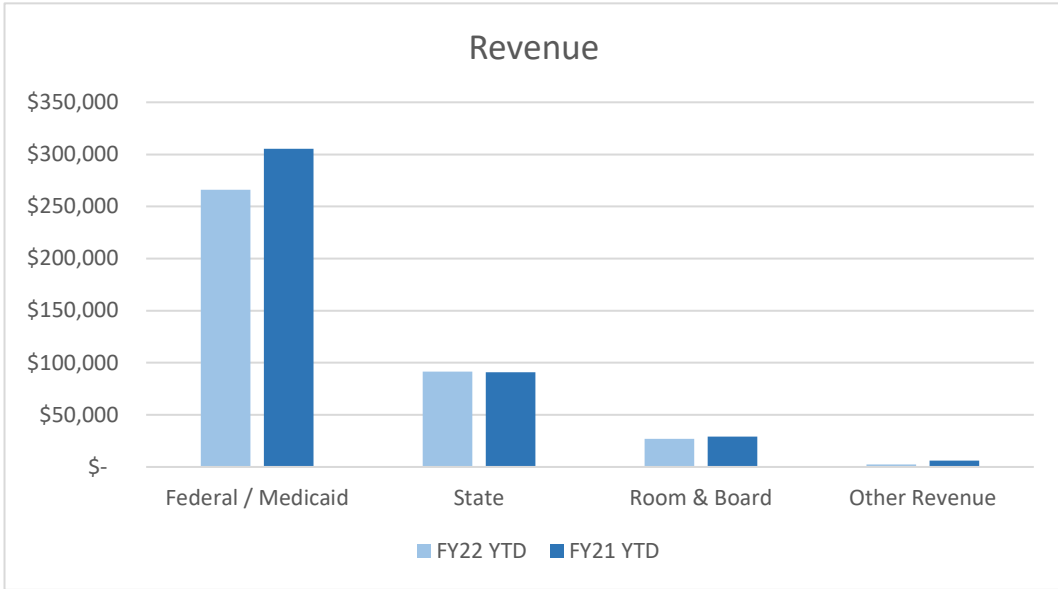
For one month ended 7/31/21

	<u>Year to Date</u> <u>Actual</u>	<u>Prior Fiscal</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percent</u> <u>Change</u>
Revenue				
Federal / Medicaid	\$ 266,039	\$ 305,538	\$ (39,499)	(12.92)%
State	91,524	90,978	546	0.60%
Room & Board	27,088	29,254	(2,166)	(7.40)%
Other Revenue	<u>2,527</u>	<u>6,040</u>	<u>(3,513)</u>	<u>(58.15)%</u>
Total Revenue	<u>387,178</u>	<u>431,810</u>	<u>(44,632)</u>	<u>(10.34)%</u>
Expenditures				
Labor	241,610	254,965	(13,355)	(5.23)%
Prof Serv Host Home	114,615	132,984	(18,369)	(13.81)%
Prof Serv - Other	643	110	533	484.54%
Depreciation	3,019	5,364	(2,346)	(43.72)%
Other Operating	<u>52,129</u>	<u>62,746</u>	<u>(10,617)</u>	<u>(16.92)%</u>
Total Expenditures	<u>412,015</u>	<u>456,170</u>	<u>(44,154)</u>	<u>(9.68)%</u>
Operating Net Surplus (Deficit)	<u>\$ (24,838)</u>	<u>\$ (24,360)</u>	<u>\$ (478)</u>	<u>1.96%</u>
Non-Operating Income				
Unrealized Gain / Loss	4,924	15,999	(11,075)	(69.22)%
Interest Income	<u>30</u>	<u>(72)</u>	<u>101</u>	<u>(141.63)%</u>
Total Non-Operating Income	<u>4,954</u>	<u>15,928</u>	<u>(10,974)</u>	<u>(68.90)%</u>
Net Surplus (Deficit)	<u>\$ (19,884)</u>	<u>\$ (8,432)</u>	<u>\$ (11,451)</u>	<u>135.80%</u>

Community Connections, Inc.

Comparison YTD versus Prior YTD

For one month ended 7/31/21



YTD

ACTUAL

Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ (Deficit)
Administration/ Development	-	4,962	2,493	2,468
Case Management	26,985	-	25,576	1,408
SEP	54,539	-	45,697	8,841
HCA	554	-	69	485
FSSP	7,273	-	6,545	728
Early Intervention (EI)	25,759	-	28,861	(3,103)
SLS / CES	28,793	-	47,496	(18,703)
Day Program	16,016	-	45,874	(29,859)
Residential	220,473	-	198,328	22,145
Vocational	5,710	-	8,604	(2,894)
Fundraising	-	1,070	2,471	(1,401)
Total	386,101	6,031	412,015	(19,884)

Surplus / (Deficit) By Program

