

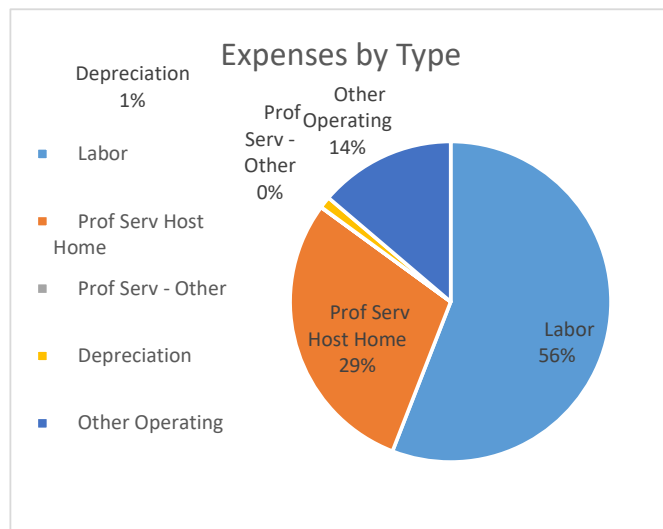
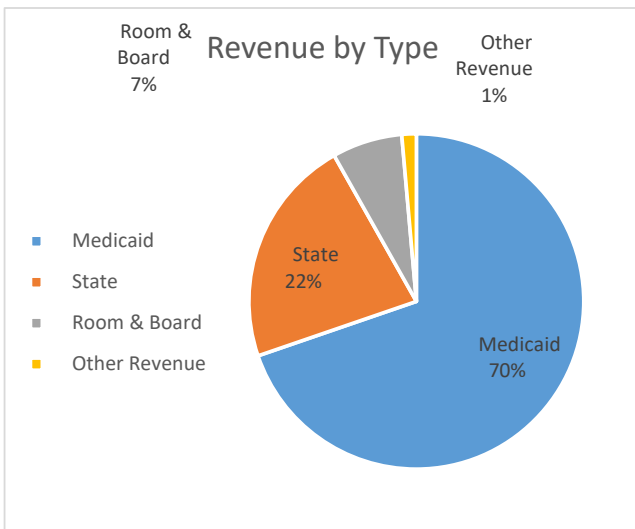
Community Connections, Inc.  
Statement of Financial Position  
As of 7/31/2020

	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Operating Cash-Checking	1,646,681	1,800,674	(153,993)	-8.55%
Cash-Board Operating Reserves Checking	212,005	163,935	48,070	29.32%
CDs-Board Operating Reserves	743,540	743,179	362	5.00%
Accounts Receivable	320,149	346,709	(26,559)	-766.00%
Prepaid Expenses	16,312	17,701	(1,389)	-785.00%
Other Current Assets	9,250	9,250	-	0.00%
Total Current Assets	<u>2,947,938</u>	<u>3,081,447</u>	<u>(133,509)</u>	<u>-433.00%</u>
Long-term Assets				
Property & Equipment	770,532	775,897	(5,364)	-69.00%
Long-term Investments	483,296	467,297	15,999	342.00%
Other Long-term Assets	26,979	27,750	(771)	-278.00%
Total Long-term Assets	<u>1,280,808</u>	<u>1,270,944</u>	<u>9,864</u>	<u>78.00%</u>
Total Assets	<u><u>4,228,746</u></u>	<u><u>4,352,391</u></u>	<u><u>(123,645)</u></u>	<u><u>-284.00%</u></u>
<b>Liabilities</b>				
Short-term Liabilities				
Accounts Payable	390,175	503,700	(113,526)	-2254.00%
Deferred Revenue	41,649	42,653	(1,004)	-235.00%
Other Short-term Debt	7,962	7,962	-	0.00%
PPP Loan Payable	560,400	560,400	-	0.00%
Total Short-term Liabilities	<u>1,000,186</u>	<u>1,114,715</u>	<u>(114,530)</u>	<u>-1027.00%</u>
Long-term Liabilities				
Long-term Debt	83,427	84,110	(683)	-81.00%
Total Liabilities	<u>1,083,612</u>	<u>1,198,825</u>	<u>(115,212)</u>	<u>-961.00%</u>
<b>Net Assets</b>				
Unrestricted	3,083,583	3,092,015	(8,432)	-27.00%
Temporarily Restricted	61,551	61,551	-	0.00%
Total Net Assets	<u>3,145,134</u>	<u>3,153,566</u>	<u>(8,432)</u>	<u>-27.00%</u>
Total Liabilities and Net Assets	<u><u>4,228,746</u></u>	<u><u>4,352,391</u></u>	<u><u>(123,645)</u></u>	<u><u>-284.00%</u></u>

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

As of 7/31/2020

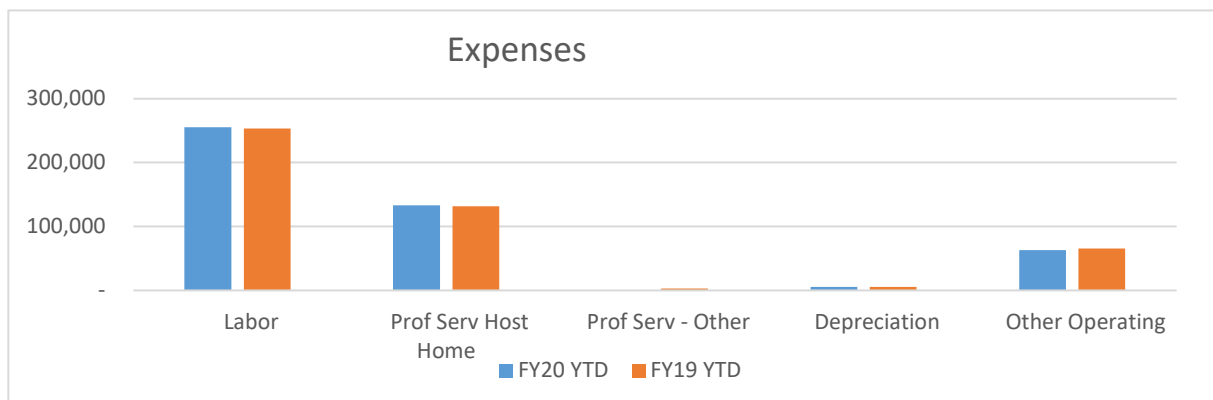
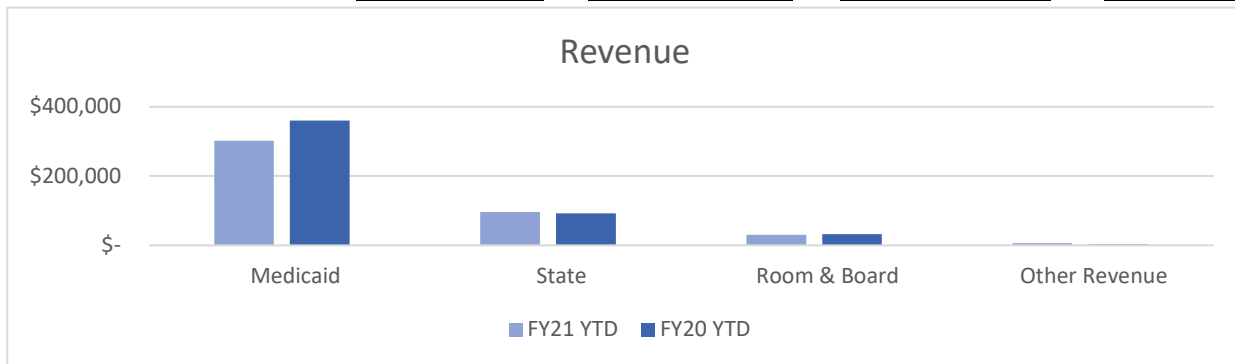
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	DRAFT Total Annual Budget
<b>Revenue</b>							
Medicaid	\$ 301,110	\$ 295,500	\$ 301,110	\$ 295,500	\$ 5,610	2%	\$ 3,239,356
State	95,406	120,377	95,406	120,377	(24,970)	-21%	1,447,738
Room & Board	29,254	31,950	29,254	31,950	(2,696)	-8%	391,100
Other Revenue	6,040	8,092	6,040	8,092	(2,052)	-25%	150,075
<b>Total Revenue</b>	<b>431,810</b>	<b>455,918</b>	<b>431,810</b>	<b>455,918</b>	<b>(24,109)</b>	<b>-5%</b>	<b>5,228,269</b>
<b>Expenses</b>							
Labor	254,965	261,688	254,965	261,688	6,723	3%	3,273,820
Prof Serv Host Home	132,984	132,686	132,984	132,686	(298)	0%	1,642,508
Prof Serv - Other	110	11,801	110	11,801	11,691	99%	161,808
Depreciation	5,364	5,848	5,364	5,848	483	8%	70,170
Other Operating	62,746	85,010	62,746	85,010	22,264	26%	670,984
<b>Total Expenses</b>	<b>456,170</b>	<b>497,032</b>	<b>456,170</b>	<b>497,032</b>	<b>40,863</b>	<b>8%</b>	<b>5,819,290</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ (24,360)</b>	<b>\$ (41,114)</b>	<b>\$ (24,360)</b>	<b>\$ (41,114)</b>	<b>\$ 16,754</b>	<b>-41%</b>	<b>\$ (591,021)</b>
<b>Non-Operating Income</b>							
Unrealized Gain / Loss	15,999	-	15,999	-	15,999	0%	-
PPP Loan Forgiveness							560,400
Interest Income	(72)	667	(72)	667	(738)	-111%	8,000
<b>Total Non-Operating Income</b>	<b>15,928</b>	<b>667</b>	<b>15,928</b>	<b>667</b>	<b>15,261</b>	<b>2289%</b>	<b>568,400</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (8,432)</b>	<b>\$ (40,447)</b>	<b>\$ (8,432)</b>	<b>\$ (40,447)</b>	<b>\$ 32,015</b>	<b>-79%</b>	<b>\$ (22,621)</b>



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

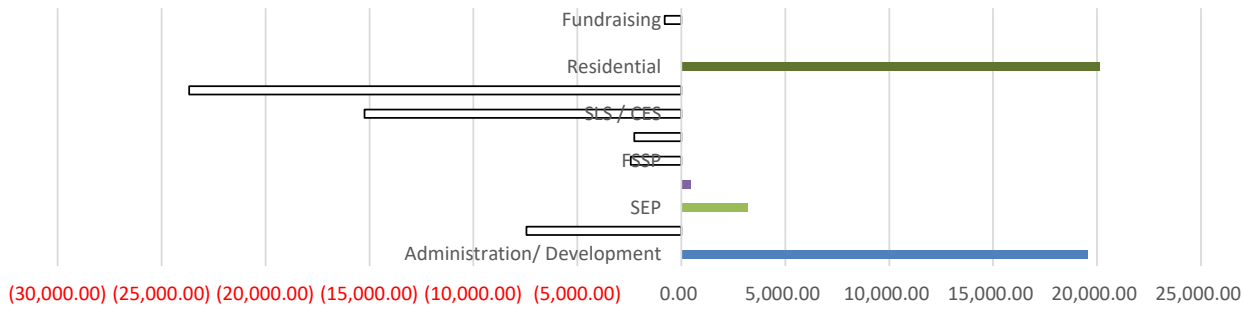
As of 7/31/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
<b>Revenue</b>				
Medicaid	\$ 301,110	\$ 359,833	\$ (58,723)	-16.3%
State	95,406	91,738	3,668	4.0%
Room & Board	29,254	31,815	(2,562)	-8.1%
Other Revenue	6,040	1,799	4,241	235.7%
<b>Total Revenue</b>	<b>431,810</b>	<b>485,186</b>	<b>(53,376)</b>	<b>-11.0%</b>
<b>Expenses</b>				
Labor	254,965	252,966	2,000	0.8%
Prof Serv Host Home	132,984	131,416	1,568	1.2%
Prof Serv - Other	110	3,134	(3,024)	-96.5%
Depreciation	5,364	5,202	163	3.1%
Other Operating	62,746	65,421	(2,675)	-4.1%
<b>Total Expenses</b>	<b>456,170</b>	<b>458,138</b>	<b>(1,968)</b>	<b>-0.4%</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ (24,360)</b>	<b>\$ 27,048</b>	<b>\$ (51,408)</b>	<b>-190.1%</b>
<b>Non-Operating Income</b>				
Unrealized Gain / Loss	15,999	1,158	14,842	1281.9%
Interest Income	\$ (72)	\$ 342	\$ (413)	-120.94%
<b>Total Non-Operating Income</b>	<b>\$ 15,928</b>	<b>\$ 1,499</b>	<b>\$ 14,429</b>	<b>962.3%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (8,361)</b>	<b>\$ 28,205</b>	<b>\$ (36,566)</b>	<b>-129.64%</b>

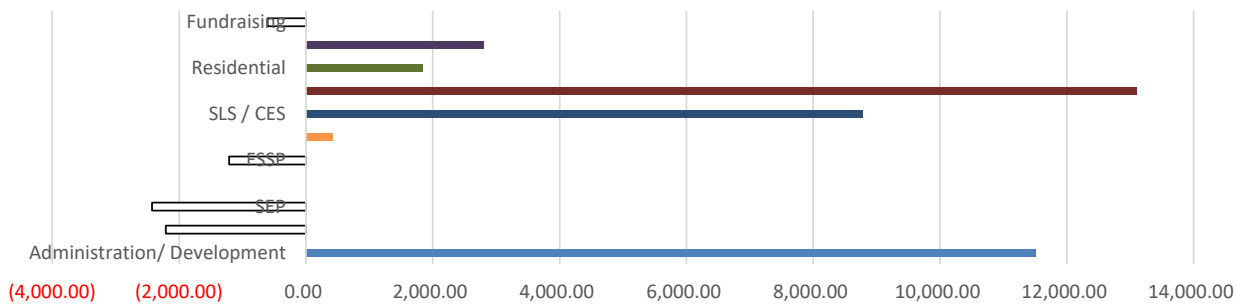


YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	16,007.57	(3,559.92)	<b>19,567.49</b>	8,058.52	<b>11,508.97</b>
Case Management	21,632.08	-	29,081.89	<b>(7,449.81)</b>	1,217.83	<b>(2,206.86)</b>
SEP	52,082.93	-	48,888.83	<b>3,194.10</b>	5,618.55	<b>(2,424.45)</b>
HCA	578.26	-	95.61	<b>482.65</b>	482.65	<b>0.00</b>
FSSP	7,121.20	-	9,553.69	<b>(2,432.49)</b>	(1,225.66)	<b>(1,206.83)</b>
Early Intervention (EI)	30,733.37	-	32,994.49	<b>(2,261.12)</b>	(2,678.00)	416.88
SLS / CES	45,584.78	-	60,821.17	<b>(15,236.39)</b>	(24,021.81)	8,785.42
Day Program	29,294.79	-	52,967.79	<b>(23,673.00)</b>	(36,774.79)	13,101.79
Residential	235,664.54	-	215,537.26	20,127.28	18,281.69	1,845.60
Vocational	6,527.70	-	6,484.22	43.48	(2,756.30)	2,799.77
Fundraising	-	2,510.00	3,304.28	<b>(794.28)</b>	(189.03)	<b>(605.25)</b>
<b>Total</b>	<b>429,219.65</b>	<b>18,517.57</b>	<b>456,169.31</b>	<b>(8,432.09)</b>	<b>(33,986.35)</b>	<b>32,015.03</b>

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.