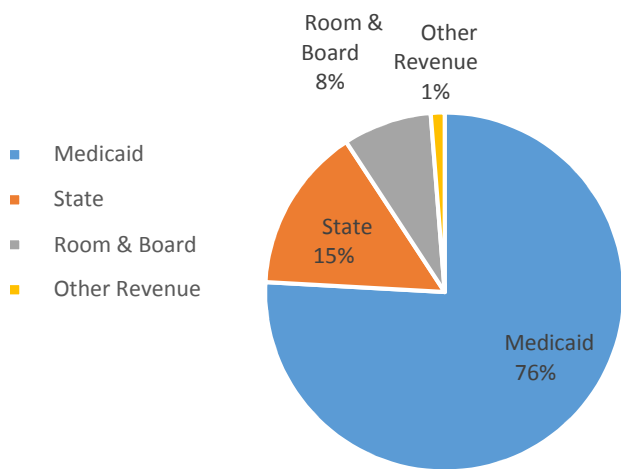


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

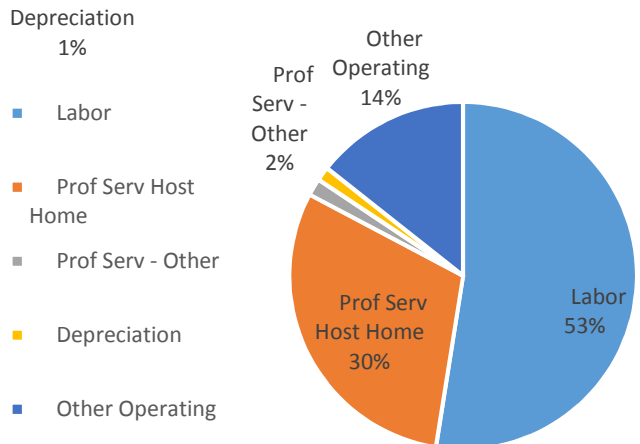
As of 9/30/2018

	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
Revenue							
Medicaid	\$ 325,583	\$ 340,045	\$ 1,006,764	\$ 1,020,135	\$ (13,371)	-1%	\$ 4,160,555
State	74,343	62,809	197,244	188,426	8,818	5%	753,704
Room & Board	34,809	36,530	105,894	109,589	(3,695)	-3%	438,356
Other Revenue	700	4,247	16,644	11,317	5,328	47%	130,657
Total Revenue	435,435	443,631	1,326,546	1,329,467	(2,920)	0%	5,483,273
Expenses							
Labor	226,498	241,835	701,895	725,506	(23,611)	-3%	2,908,159
Prof Serv Host Home	130,680	136,273	404,049	408,819	(4,770)	-1%	1,660,820
Prof Serv - Other	8,116	11,150	21,289	26,451	(5,162)	-20%	101,505
Depreciation	5,334	6,119	17,639	18,358	(719)	-4%	73,430
Other Operating	61,266	55,797	191,903	192,047	(145)	0%	711,519
Total Expenses	431,895	451,175	1,336,774	1,371,181	(34,407)	-3%	5,455,433
Net Surplus (Deficit)	\$ 3,540	\$ (7,545)	\$ (10,228)	\$ (41,715)	\$ 31,487	-75%	\$ 27,840

Revenue by Type



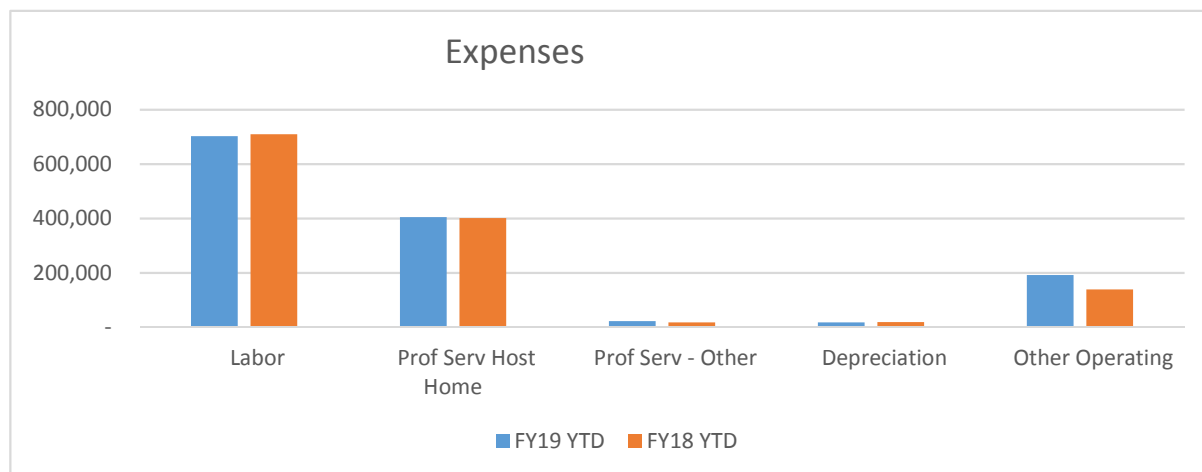
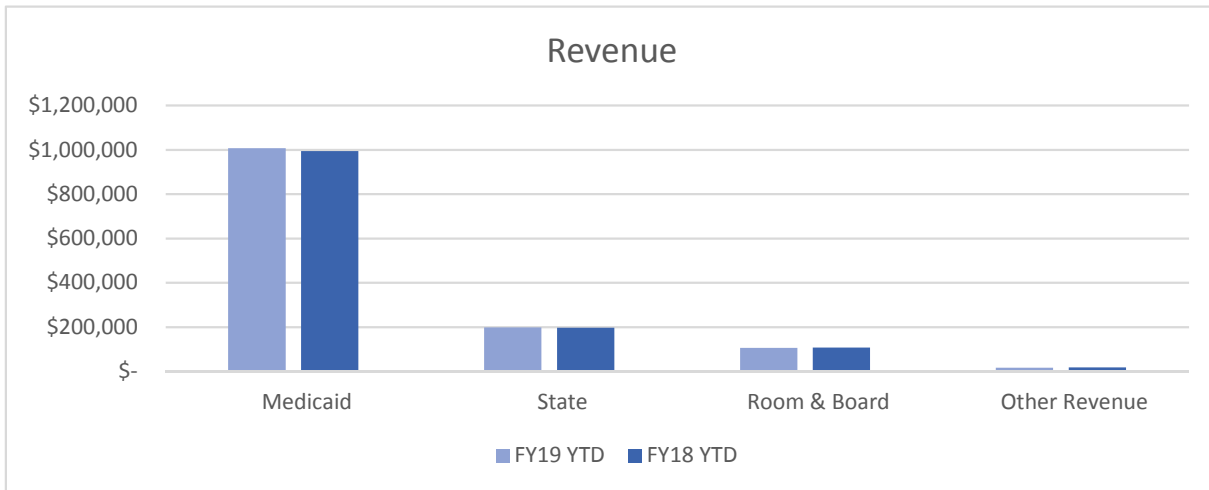
Expenses by Type



Community Connections, Inc.
Summary of Revenue and Expenses Prior Year Comparison

As of 9/30/2018

	Year to Date <u>Actual</u>	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 1,006,764	\$ 992,955	\$ 13,809	1.4%
State	197,244	196,218	1,026	0.5%
Room & Board	105,894	107,117	(1,223)	-1.1%
Other Revenue	16,644	16,990	(346)	-2.0%
Total Revenue	<u>1,326,546</u>	<u>1,313,279</u>	<u>13,267</u>	<u>1.0%</u>
Expenses				
Labor	701,895	708,886	(6,991)	-1.0%
Prof Serv Host Home	404,049	401,442	2,607	0.6%
Prof Serv - Other	21,289	17,001	4,288	25.2%
Depreciation	17,639	18,231	(592)	-3.2%
Other Operating	191,903	138,034	53,868	39.0%
Total Expenses	<u>1,336,774</u>	<u>1,283,594</u>	<u>53,180</u>	<u>4.1%</u>
Net Surplus (Deficit)	<u>\$ (10,228)</u>	<u>\$ 29,686</u>	<u>\$ (39,913)</u>	<u>-134.5%</u>



Community Connections, Inc.
Statement of Financial Position

As of 9/30/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 1,042,855	\$ 1,627,238	\$ (584,383)	-35.9%
Cash-Board Operating Reserves	893,459	874,000	19,459	2.2%
Cash-Rep Payee Restricted	<u>20,502</u>	<u>29,869</u>	<u>(9,367)</u>	<u>-31.4%</u>
Total Cash	1,063,357	1,657,107	(593,749)	-35.8%
CDs				
CD - First Southwest Bank	250,045	-	250,045	#DIV/0!
CD - Vectra Bank	<u>125,110</u>	<u>-</u>	<u>125,110</u>	<u>#DIV/0!</u>
Total CDs	375,154	-	375,154	#DIV/0!
Accounts Receivable				
A/R - Medicaid & State General	567,375	489,699	77,676	15.9%
A/R - Other	45,336	63,221	(17,885)	-28.3%
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	18,744	18,367	377	2.1%
Other Prepaid Expenses	<u>1,651</u>	<u>2,751</u>	<u>(1,100)</u>	<u>-40.0%</u>
Total Current Assets	<u>2,053,042</u>	<u>2,212,569</u>	<u>(159,527)</u>	<u>-7.2%</u>
Investments				
LPL Investments	389,976	282,352	107,624	38.1%
Total Investments	<u>389,976</u>	<u>282,352</u>	<u>107,624</u>	<u>38.1%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>43,938</u>	<u>46,250</u>	<u>(2,312)</u>	<u>-5.0%</u>
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,613,103	1,608,510	4,593	0.3%
Office Furniture & Equipment	139,004	126,784	12,220	9.6%
Program Equipment	179,059	179,059	-	0.0%
Accumulated Depreciation	(1,191,228)	(1,173,589)	(17,639)	1.5%
Total Property & Equipment	<u>1,036,836</u>	<u>1,037,662</u>	<u>(826)</u>	<u>-0.1%</u>
Total Assets	<u>3,523,792</u>	<u>3,578,833</u>	<u>(55,041)</u>	<u>-1.5%</u>
Liabilities				
Current Liabilities				
Accounts Payable	263,135	317,295	(54,160)	-17.1%

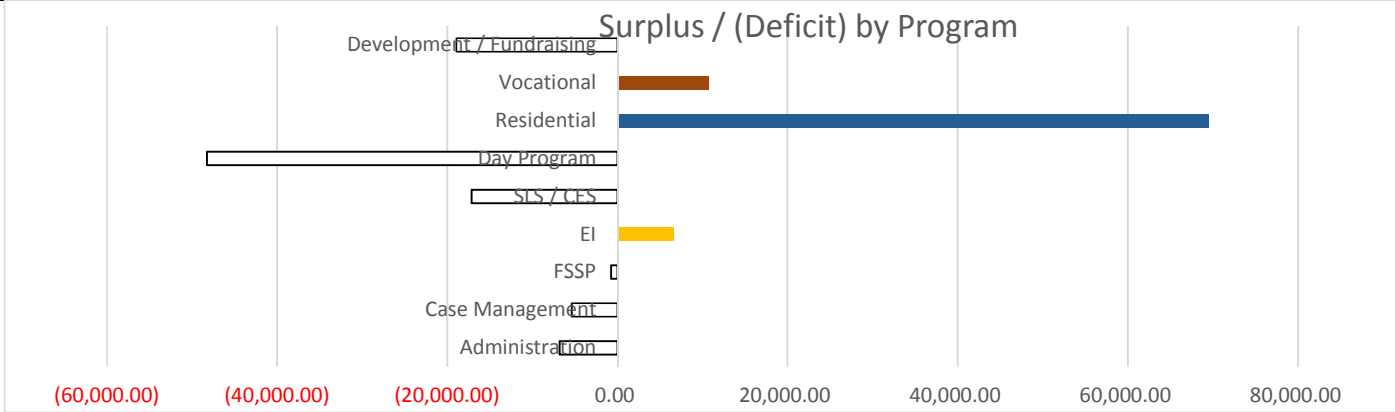
Community Connections, Inc.
Statement of Financial Position

Due to Clients	17,175	27,573	(10,399)	-37.7%
Payroll Liabilities	152,505	144,745	7,760	5.4%
ACA Penalty Liability	39,134	39,134	-	0.0%
Deferred Revenue	14,920	-	14,920	#DIV/0!
Current Notes Payable	<u>12,057</u>	<u>12,057</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>498,925</u>	<u>540,804</u>	<u>(41,879)</u>	<u>-7.7%</u>
Long-term Liabilities				
Notes Payable	<u>214,296</u>	<u>217,230</u>	<u>(2,934)</u>	<u>-1.4%</u>
Total Liabilities	<u>713,221</u>	<u>758,034</u>	<u>(44,813)</u>	<u>-5.9%</u>
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,693,574</u>	<u>2,707,697</u>	<u>(14,124)</u>	<u>-0.5%</u>
Total Liabilities and Net Assets	<u>\$ 3,523,792</u>	<u>\$ 3,578,833</u>	<u>\$ (55,041)</u>	<u>-1.5%</u>

Community Connections, Inc.
Summary by Program

YTD	ACTUAL				BUDGET COMPARISON	
	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration	-	10,019.11	16,824.86	(6,805.75)	(10,638.68)	2,154.10
Case Management	113,269.59	-	118,649.45	(5,379.86)	410.27	(6,793.22)
FSSP	34,091.90	-	34,845.48	(753.58)	342.50	(1,305.25)
EI	92,479.51	-	85,788.86	6,690.65	3,428.66	1,840.20
SLS / CES	146,942.18	-	164,080.82	(17,138.64)	(34,940.87)	17,621.14
Day Program	143,115.55	-	191,355.54	(48,239.99)	(19,102.89)	(28,463.12)
Residential	746,659.55	-	677,105.09	69,554.46	38,711.98	34,539.74
Vocational	28,063.81	-	17,291.65	10,772.16	3,281.68	7,610.13
Development / Fundraising	-	2,376.80	21,304.06	(18,927.26)	(23,207.38)	4,283.20
Total	1,304,622.09	12,395.91	1,327,245.80	(10,227.80)	(41,714.74)	31,486.94

Surplus / (Deficit) by Program



Surplus Variance from Budget YTD

