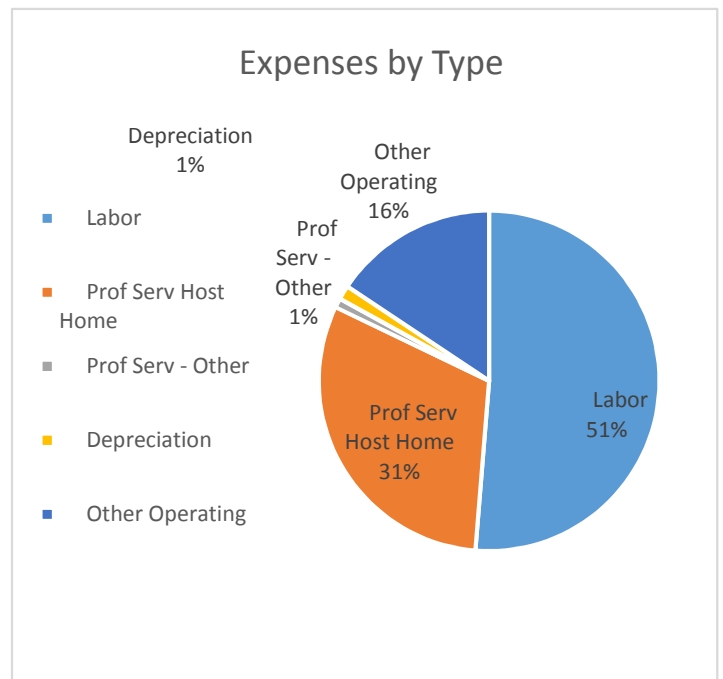
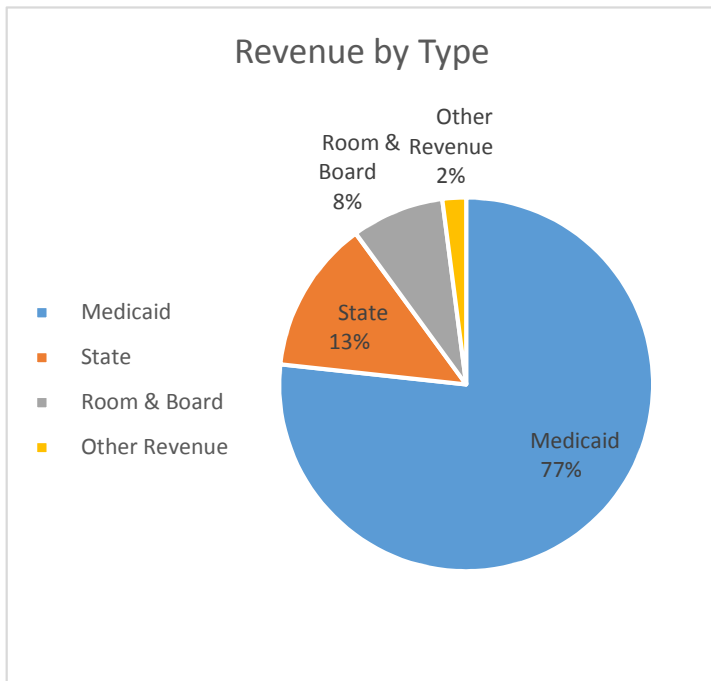


Community Connections, Inc.
Statement of Revenue Expenses with Budget

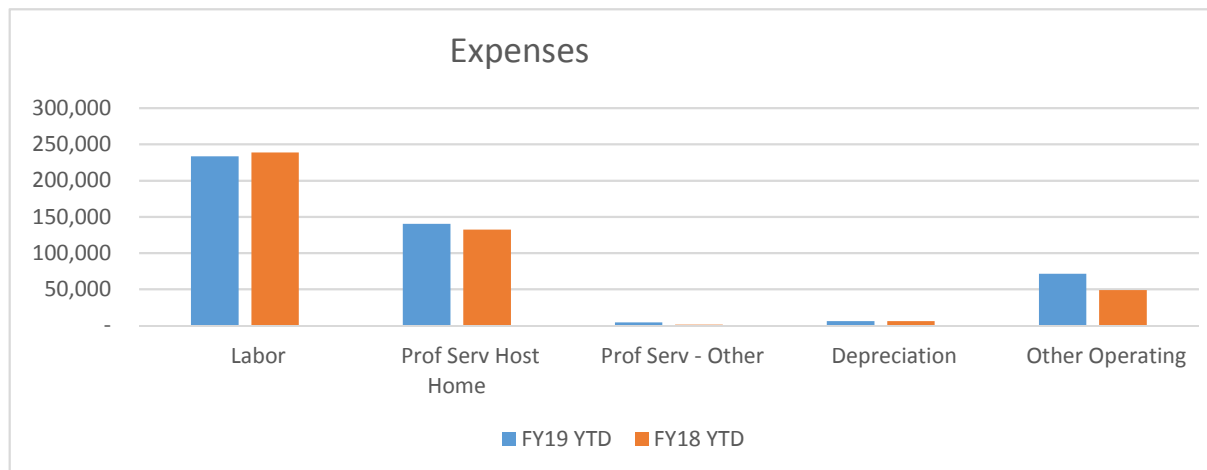
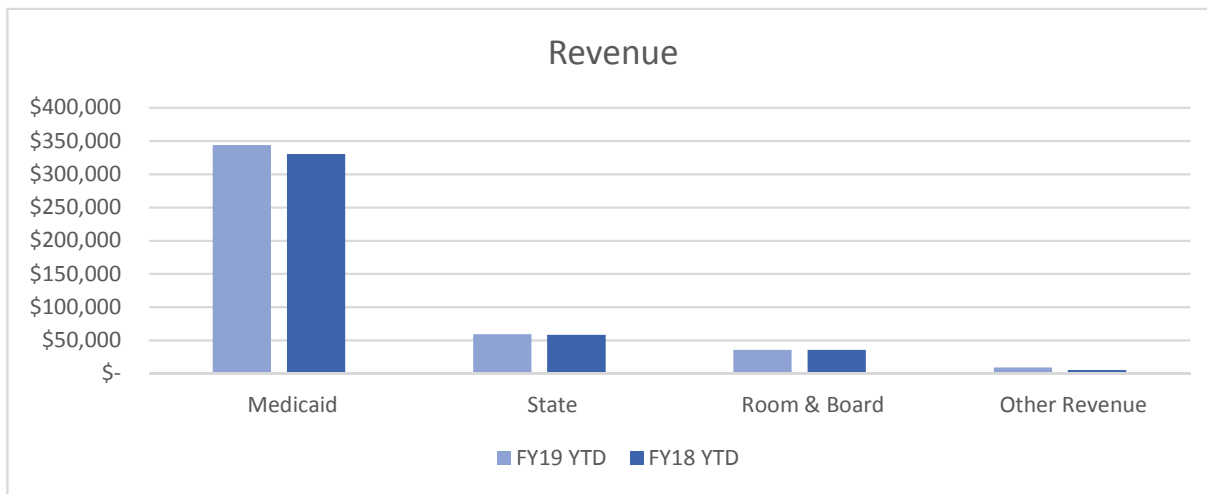
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 343,488	\$ 340,045	\$ 343,488	\$ 340,045	\$ 3,443	1%	\$ 4,160,555
State	59,326	62,809	59,326	62,809	(3,483)	-6%	753,704
Room & Board	35,881	36,530	35,881	36,530	(649)	-2%	438,356
Other Revenue	9,146	4,072	9,146	4,072	5,074	125%	130,657
Total Revenue	447,841	443,456	447,841	443,456	4,385	1%	5,483,273
Expenses							
Labor	233,536	241,835	233,536	241,835	(8,300)	-3%	2,908,159
Prof Serv Host Home	140,395	136,273	140,395	136,273	4,122	3%	1,660,820
Prof Serv - Other	4,050	6,650	4,050	6,650	(2,600)	-39%	101,505
Depreciation	6,152	6,119	6,152	6,119	33	1%	73,430
Other Operating	71,242	80,662	71,242	80,662	(9,421)	-12%	711,519
Total Expenses	455,374	471,540	455,374	471,540	(16,166)	-3%	5,455,433
Net Surplus (Deficit)	\$ (7,534)	\$ (28,085)	\$ (7,534)	\$ (28,085)	\$ 20,551	-73%	\$ 27,840



As of 7/31/2018

Community Connections, Inc.
Statement of Revenue Expenses Comparative

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 343,488	\$ 330,462	\$ 13,026	3.9%
State	59,326	58,191	1,134	1.9%
Room & Board	35,881	35,621	260	0.7%
Other Revenue	9,146	5,405	3,741	69.2%
Total Revenue	447,841	429,679	18,161	4.2%
Expenses				
Labor	233,536	238,551	(5,015)	-2.1%
Prof Serv Host Home	140,395	132,053	8,342	6.3%
Prof Serv - Other	4,050	1,162	2,888	248.6%
Depreciation	6,152	6,052	100	1.7%
Other Operating	71,242	48,617	22,624	46.5%
Total Expenses	455,374	426,435	28,940	6.8%
Net Surplus (Deficit)	\$ (7,534)	\$ 3,245	\$ (10,778)	-332.2%



Community Connections, Inc.
Statement of Financial Position

As of 7/31/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 707,243	\$ 751,534	\$ (44,291)	-5.9%
Cash-Board Operating Reserves	893,459	874,000	19,459	2.2%
Cash-Rep Payee Restricted	<u>19,418</u>	<u>29,869</u>	<u>(10,451)</u>	<u>-35.0%</u>
Total Cash	1,620,120	1,655,403	(35,283)	-2.1%
Accounts Receivable				
A/R - Medicaid & State General	466,254	481,361	(15,107)	-3.1%
A/R - Other	70,210	60,827	9,382	15.4%
Less A/R Allowance	(23,833)	(23,833)	-	0.0%
Current Portion of Long-term				
Receivable	9,250	9,250	-	0.0%
Prepaid Expenses				
Prepaid Insurance	21,245	18,677	2,569	13.8%
Other Prepaid Expenses	<u>9,043</u>	<u>3,351</u>	<u>5,692</u>	<u>169.9%</u>
Total Current Assets	<u>2,172,289</u>	<u>2,205,036</u>	<u>(32,747)</u>	<u>-1.5%</u>
Investments				
LPL Investments	287,247	282,352	4,895	1.7%
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>45,479</u>	<u>46,250</u>	<u>(771)</u>	<u>-1.7%</u>
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,607,811	1,607,811	-	0.0%
Office Furniture & Equipment	129,856	126,784	3,072	2.4%
Program Equipment	179,059	179,059	-	0.0%
Accumulated Depreciation	(1,179,737)	(1,173,585)	(6,152)	0.5%
Total Property & Equipment	<u>1,033,886</u>	<u>1,036,967</u>	<u>(3,081)</u>	<u>-0.3%</u>
Total Assets	<u>3,538,901</u>	<u>3,570,604</u>	<u>(31,703)</u>	<u>-0.9%</u>
Liabilities				
Current Liabilities				
Accounts Payable	280,748	317,737	(36,989)	-11.6%
Due to Clients	23,814	23,886	(72)	-0.3%
Payroll Liabilities	170,165	153,989	16,176	10.5%
ACA Penalty Liability	39,134	39,134	-	0.0%
Deferred Revenue	(2,299)	-	(2,299)	#DIV/0!
Current Notes Payable	<u>11,335</u>	<u>11,335</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>522,896</u>	<u>546,081</u>	<u>(23,185)</u>	<u>-4.2%</u>
Long-term Liabilities				
Notes Payable	<u>216,778</u>	<u>217,763</u>	<u>(985)</u>	<u>-0.5%</u>

Total Liabilities	<u>739,674</u>	<u>763,844</u>	<u>(24,170)</u>	<u>-3.2%</u>
	Community Connections, Inc.			
	Statement of Financial Position			
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,715,189</u>	<u>2,724,783</u>	<u>(9,594)</u>	<u>-0.4%</u>
Total Liabilities and Net Assets	<u>\$ 3,538,901</u>	<u>\$ 3,570,604</u>	<u>\$ (31,703)</u>	<u>-0.9%</u>

YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)		Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
				Surplus/ Deficit		
Administration	-	4,988.77	5,241.40	(252.63)	(3,804.25)	3,551.62
Case Management	35,018.90	-	37,211.14	(2,192.24)	(104.26)	(2,087.98)
FSSP	10,797.30	-	10,634.23	163.07	54.14	108.93
EI	33,543.66	-	31,956.66	1,587.00	1,975.81	(388.81)
SLS / CES	50,705.91	-	55,007.56	(4,301.65)	(13,476.54)	9,174.89
Day Program	47,555.61	-	60,599.08	(13,043.47)	(8,897.86)	(4,145.60)
Residential	252,320.96	-	241,189.40	11,131.56	2,743.44	8,388.12
Vocational	10,809.61	-	6,133.53	4,676.08	1,093.82	3,582.27
Development / Fundraising	-	2,100.00	7,401.39	(5,301.39)	(7,669.13)	2,367.74
Total	440,751.95	7,088.77	455,374.38	(7,533.66)	(28,084.83)	20,551.17

