

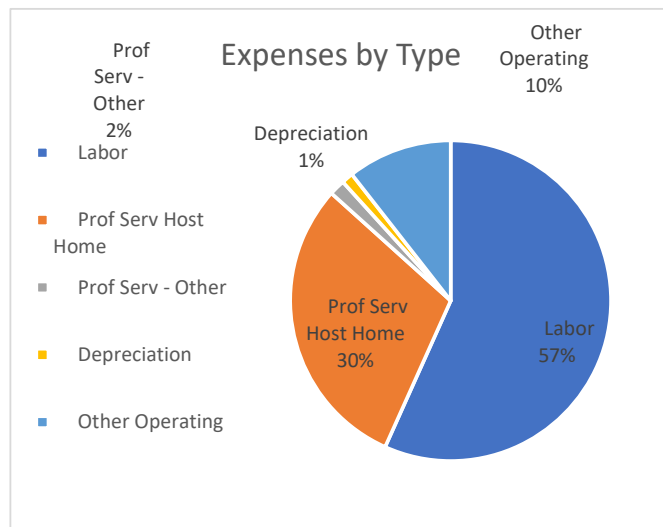
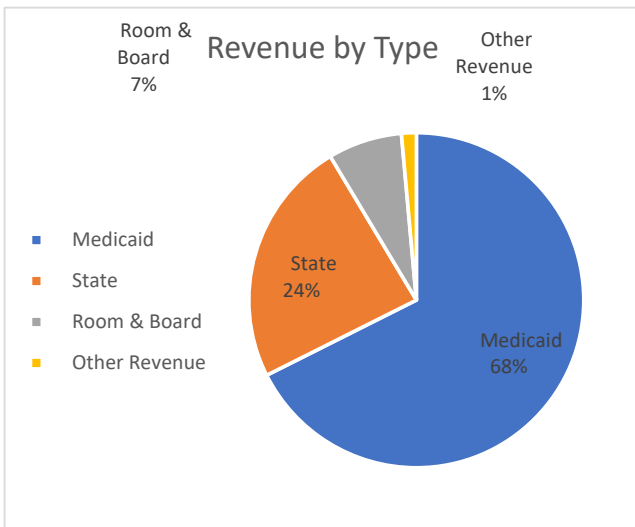
Community Connections, Inc.
Statement of Financial Position
As of 8/31/2020

	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Operating Cash-Checking	1,563,974	1,800,674	(236,700)	-13.15%
Cash-Board Operating	211,710	163,935	47,775	29.14%
Reserves Checking				
CDs-Board Operating	743,835	743,179	657	0.09%
Reserves				
Accounts Receivable	445,405	422,201	23,204	5.50%
Prepaid Expenses	53,611	56,301	(2,690)	-4.78%
Other Current Assets	9,250	9,250	-	0.00%
Total Current Assets	3,027,786	3,195,540	(167,754)	-5.25%
Long-term Assets				
Property & Equipment	763,230	773,802	(10,572)	-1.37%
Long-term Investments	493,583	467,297	26,286	5.63%
Other Long-term Assets	26,209	27,750	(1,542)	-5.56%
Total Long-term Assets	1,283,021	1,268,849	14,172	1.12%
Total Assets	4,310,807	4,464,388	(153,582)	-3.44%
Liabilities				
Short-term Liabilities				
Accounts Payable	481,480	605,976	(124,496)	-20.54%
Deferred Revenue	34,969	35,973	(1,004)	-2.79%
Other Short-term Debt	8,842	8,842	-	0.00%
PPP Loan Payable	560,400	560,400	-	0.00%
Total Short-term Liabilities	1,085,692	1,211,191	(125,500)	-10.36%
Long-term Liabilities				
Long-term Debt	81,910	83,265	(1,354)	-1.63%
Total Liabilities	1,167,602	1,294,456	(126,854)	-9.80%
Net Assets				
Unrestricted	3,081,654	3,108,382	(26,728)	-0.86%
Temporarily Restricted	61,551	61,551	-	0.00%
Total Net Assets	3,143,205	3,169,933	(26,728)	-0.85%
Total Liabilities and Net Assets	4,310,807	4,464,388	(153,899)	-3.45%

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

As of 8/31/2020

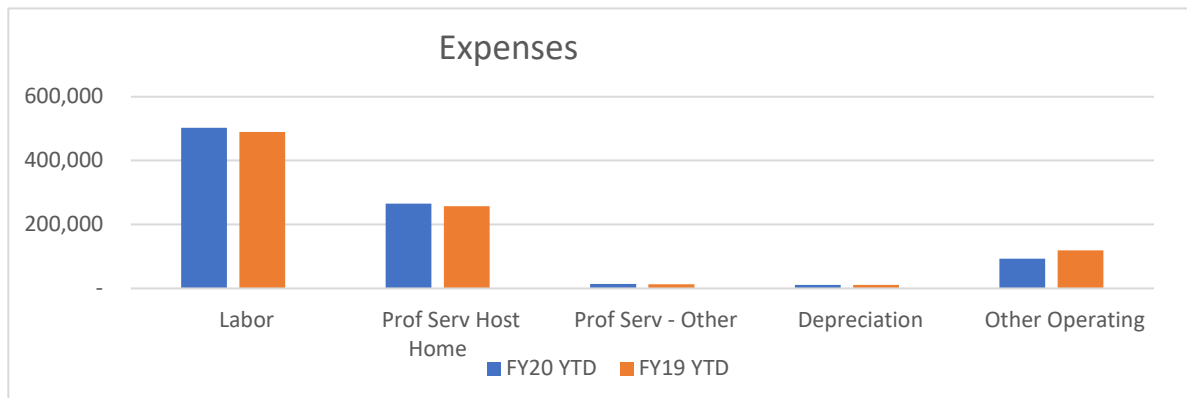
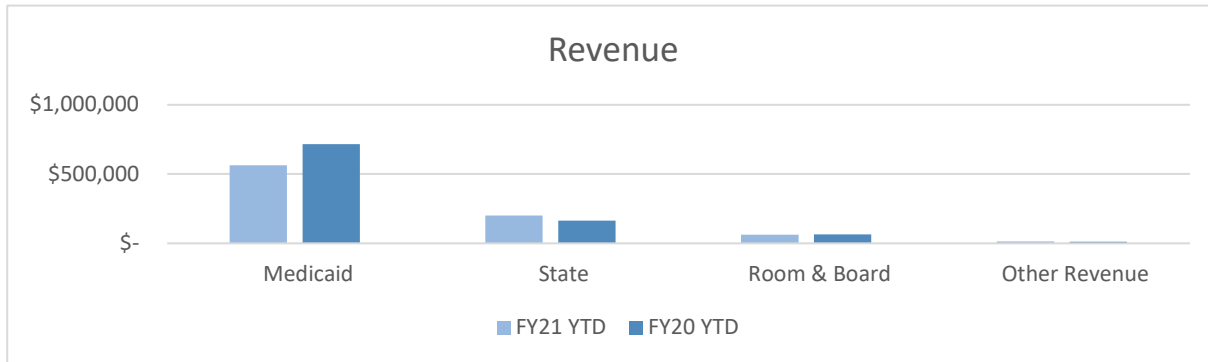
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 261,161	\$ 260,616	\$ 562,271	\$ 556,116	\$ 6,154	1%	\$ 3,239,356
State	102,752	119,760	198,159	240,137	(41,978)	-17%	1,447,738
Room & Board	30,352	31,250	59,606	63,200	(3,594)	-6%	391,100
Other Revenue	5,699	9,842	11,739	17,933	(6,195)	-35%	150,075
Total Revenue	399,964	421,468	831,774	877,387	(45,613)	-5%	5,228,269
Expenses							
Labor	246,773	263,399	501,738	525,087	23,349	4%	3,273,820
Prof Serv Host Home	132,437	129,711	265,421	262,397	(3,023)	-1%	1,642,508
Prof Serv - Other	13,936	11,801	14,046	23,601	9,556	40%	161,808
Depreciation	5,208	5,848	10,572	11,695	1,123	10%	70,170
Other Operating	30,572	52,415	93,318	137,425	44,107	32%	670,984
Total Expenses	428,925	463,173	885,094	960,205	75,111	8%	5,819,290
Operating Net Surplus (Deficit)	\$ (28,961)	\$ (41,705)	\$ (53,321)	\$ (82,819)	\$ 29,498	-36%	\$ (591,021)
Non-Operating Income							
Unrealized Gain / Loss	10,286	-	26,286	-	26,286	#DIV/0!	-
Interest Income	379	667	307	1,333	(1,026)	-77%	8,000
Total Non-Operating Income	10,665	667	26,593	1,333	25,260	1894%	8,000
Net Surplus (Deficit)	\$ (18,296)	\$ (41,038)	\$ (26,728)	\$ (81,485)	\$ 54,758	-67%	\$ (583,021)



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

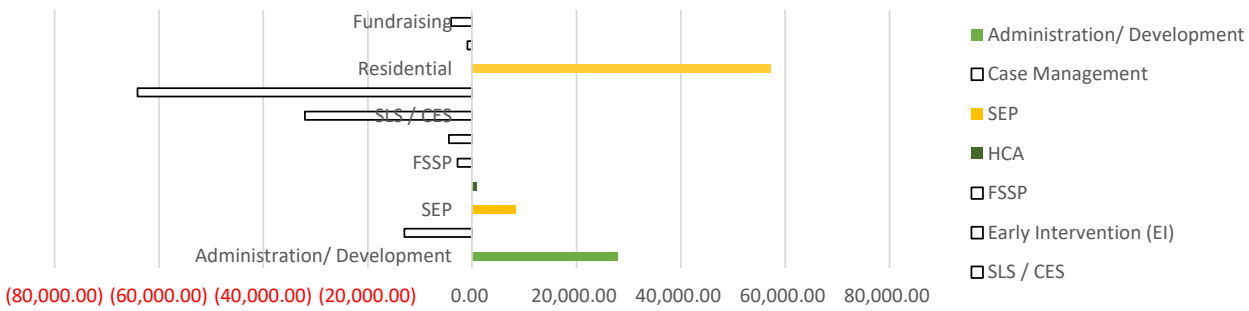
As of 8/31/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 562,271	\$ 713,704	\$ (151,434)	-21.2%
State	198,159	161,888	36,271	22.4%
Room & Board	59,606	63,379	(3,774)	-6.0%
Other Revenue	11,739	8,452	3,287	38.9%
Total Revenue	831,774	947,423	(115,650)	-12.2%
Expenses				
Labor	501,738	489,261	12,477	2.6%
Prof Serv Host Home	265,421	257,496	7,925	3.1%
Prof Serv - Other	14,046	13,343	703	5.3%
Depreciation	10,572	10,403	169	1.6%
Other Operating	93,318	118,463	(25,144)	-21.2%
Total Expenses	885,094	888,965	(3,871)	-0.4%
Operating Net Surplus (Deficit)	\$ (53,321)	\$ 58,458	\$ (111,779)	-191.2%
Non-Operating Income				
Unrealized Gain / Loss	26,286	1,827	24,459	1338.8%
Interest Income	307	1,099	(792)	-72.04%
Total Non-Operating Income	\$ 26,593	\$ 2,926	\$ 23,667	809.0%
Net Surplus (Deficit)	\$ (26,728)	\$ 61,384	\$ (88,111)	-143.54%

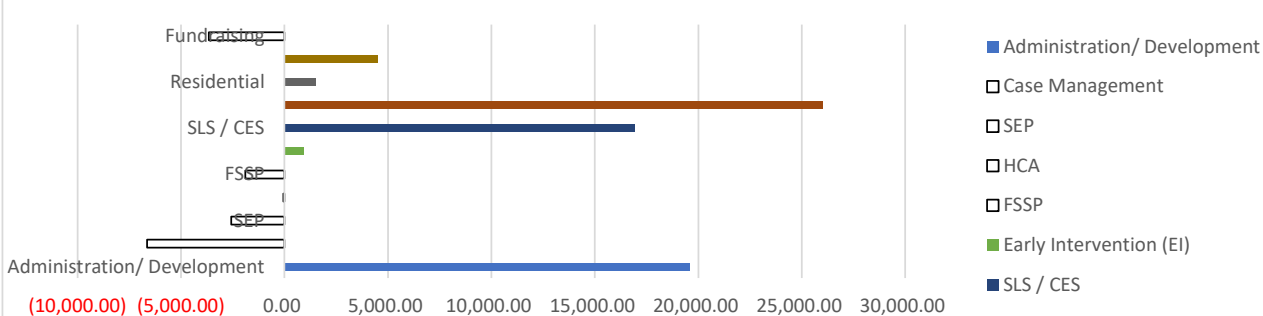


YTD	ACTUAL				BUDGET COMPARISON	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	26,677.77	(1,274.91)	27,952.68	8,338.68	19,614.00
Case Management	47,431.50	-	60,395.61	(12,964.11)	(6,328.23)	(6,635.87)
SEP	52,082.93	-	95,293.58	8,409.51	10,987.11	(2,577.59)
HCA	1,156.52	-	95.61	918.56	965.30	(46.74)
FSSP	16,048.80	2,000.00	20,824.76	(2,775.96)	(888.82)	(1,887.14)
Early Intervention (EI)	60,483.69	-	64,914.14	(4,430.45)	(5,356.01)	925.55
SLS / CES	78,799.92	-	110,856.95	(32,057.03)	(49,010.11)	16,953.08
Day Program	35,132.47	-	99,254.13	(64,121.66)	(90,130.30)	26,008.64
Residential	471,956.28	-	414,686.30	57,269.99	55,729.01	1,540.97
Vocational	12,222.70	-	13,117.78	(895.08)	(5,414.02)	4,518.95
Fundraising	-	2,510.00	6,787.65	(4,034.05)	(378.06)	(3,655.99)
Total	775,314.81	31,187.77	884,951.59	(26,727.60)	(81,485.46)	54,757.86

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.