

Community Connections, Inc.

Statement of Financial Position

As of: August 31, 2021

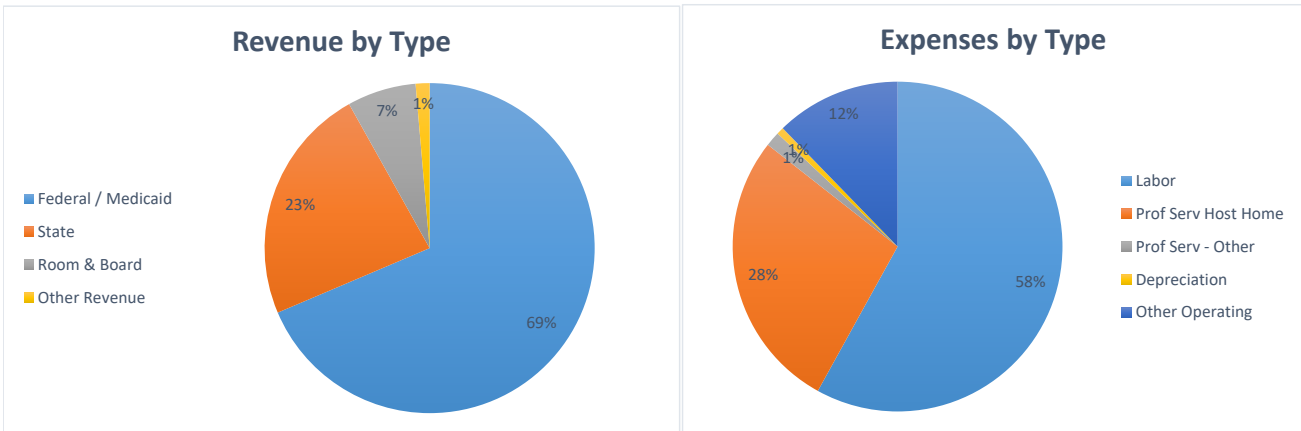
	<u>8/31/2021</u>	<u>6/30/2021</u>	<u>YTD Change</u>	<u>YTD % Change</u>
Assets				
Current Assets				
Operating Cash-Checking	\$ 1,118,817	\$ 1,151,639	\$ (32,822)	(2.49)
Operating Cash-Board Operating	171,792	171,957	(165)	0.00
CDs-Board Operating Reserves	747,326	747,161	165	0.02
Accounts Receivable	505,277	678,497	(173,220)	(25.53)
Prepaid Expenses	44,355	31,825	12,530	39.37
Other Current Assets	<u>9,250</u>	<u>9,250</u>	<u>-</u>	<u>0.00</u>
Total Current Assets	<u>2,596,818</u>	<u>2,790,330</u>	<u>(193,512)</u>	<u>(6.94)</u>
Long-term Assets				
Property & Equipment	800,084	806,121	(6,037)	(0.75)
Long-term Investments	566,629	557,202	9,427	1.69
Other Long-term Assets	<u>16,959</u>	<u>18,500</u>	<u>(1,542)</u>	<u>(8.33)</u>
Total Long-term Assets	<u>1,383,671</u>	<u>1,381,824</u>	<u>1,848</u>	<u>0.13</u>
Total Assets	<u>\$ 3,980,489</u>	<u>\$ 4,172,153</u>	<u>\$ (191,664)</u>	<u>(4.59)</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	\$ 380,766	\$ 527,134	\$ (146,368)	(27.77)
Deferred Revenue	-	-	-	0.00
Other Short-term Debt	9,303	9,303	-	0.00
PPP Loan Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Total Short-term Liabilities	<u>390,068</u>	<u>536,436</u>	<u>(146,368)</u>	<u>(27.29)</u>
Long-term Liabilities				
Long-term Debt	<u>72,899</u>	<u>74,335</u>	<u>(1,435)</u>	<u>(1.93)</u>
Total Liabilities	<u>462,968</u>	<u>610,771</u>	<u>(147,803)</u>	<u>(24.20)</u>
Net Assets				
Unrestricted	3,470,455	3,514,316	(43,861)	(1.25)
Temporarily Restricted	28,015	28,015	-	0.00
Donor restrictions	<u>19,051</u>	<u>19,051</u>	<u>-</u>	<u>0.00</u>
Total Net Assets	<u>3,517,521</u>	<u>3,561,382</u>	<u>(43,861)</u>	<u>(1.23)</u>
Total Liabilities and Net Assets	<u>\$ 3,980,489</u>	<u>\$ 4,172,153</u>	<u>\$ (191,664)</u>	<u>(4.59)</u>

Community Connections, Inc.

Budget to Actual

For August and the two months ended August 31, 2021

	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	\$ 280,173	\$ 291,858	\$ 546,212	\$ 583,717	\$ (37,505)	(6.42)%	\$ 3,502,302
State	93,732	120,306	185,255	244,512	(59,257)	(24.23)%	1,457,646
Room & Board	26,692	27,348	53,780	54,695	(915)	(1.67)%	328,172
Other Revenue	8,322	6,711	10,849	13,422	(2,572)	(19.16)%	202,130
Total Revenue	408,919	446,223	796,097	896,346	(100,249)	(11.18)%	5,490,249
Expenditures							
Labor	251,397	265,747	493,007	531,495	38,488	(7.24)%	3,200,271
Prof Serv Host Home	119,432	116,057	234,047	232,115	(1,932)	0.83%	1,392,690
Prof Serv - Other	11,585	14,566	12,228	29,131	16,903	(58.02)%	185,286
Depreciation	3,019	4,095	6,037	7,454	1,416	(19.00)%	48,400
Other Operating	52,075	52,114	104,172	127,268	23,096	(18.14)%	674,662
Total Expenditures	437,508	452,579	849,491	927,462	77,971	(8.41)%	5,501,309
Operating Net Surplus (Deficit)	\$ (28,589)	\$ (6,356)	\$ (53,394)	\$ (31,116)	\$ (22,278)	71.59%	\$ (11,059)
Non-Operating Income							
Unrealized Gain / Loss	4,502	833	9,427	1,667	7,760	465.59%	10,000
Interest Income	77	208	107	417	(310)	(74.38)%	2,500
Total Non-Operating Income	4,579	1,042	9,533	2,083	7,450	357.60%	12,500
Net Surplus (Deficit)	\$ (24,010)	\$ (5,314)	\$ (43,861)	\$ (29,032)	\$ (14,828)	51.07%	\$ 1,441



Community Connections, Inc.

Comparison YTD versus Prior YTD

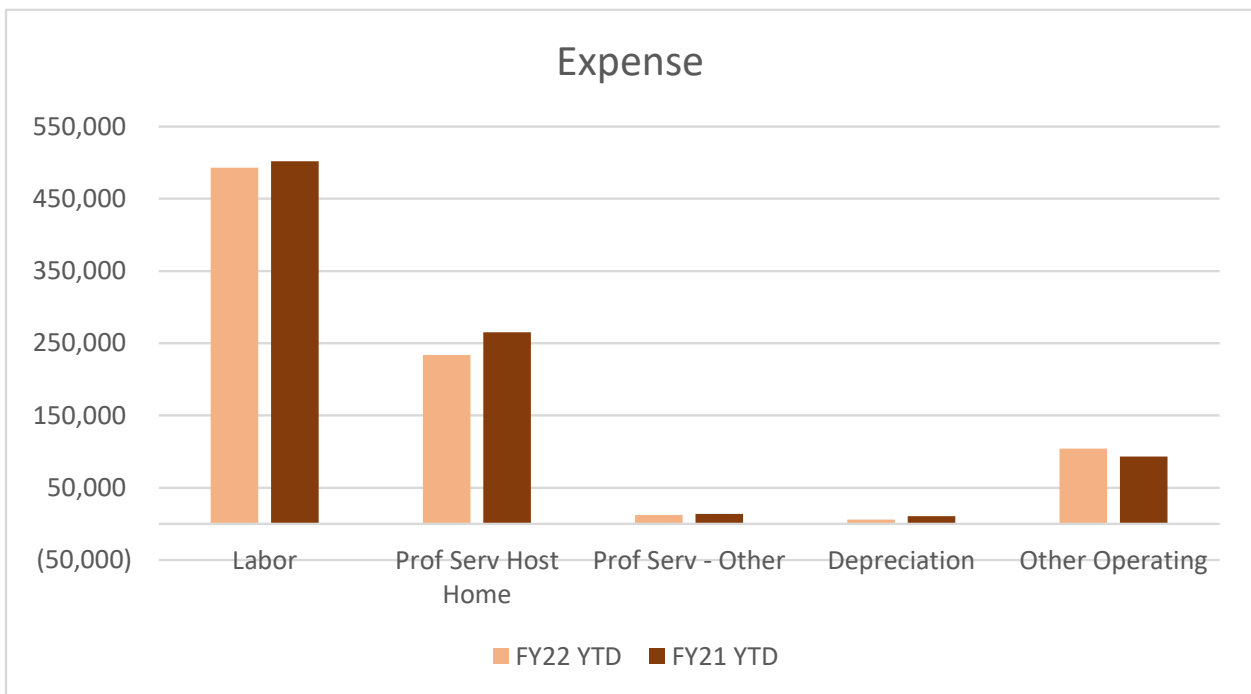
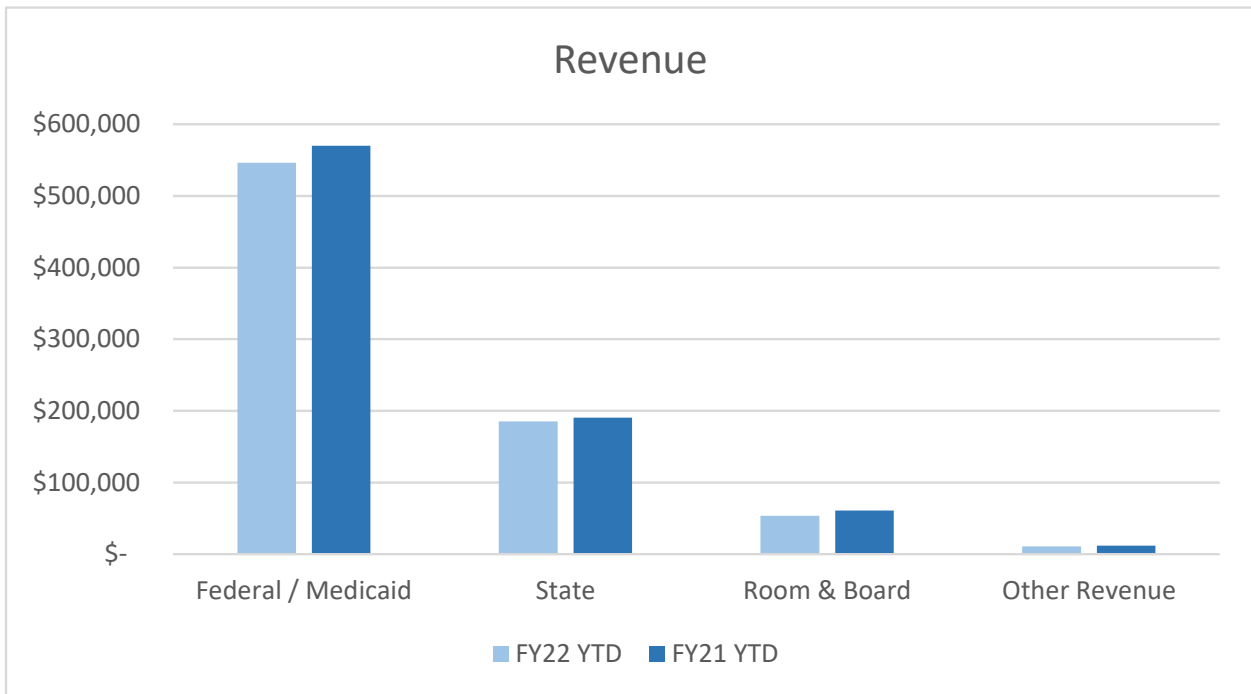
For the two months ended August 31, 2021

	<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	\$ 546,212	\$ 570,078	\$ (23,866)	(4.18)%
State	185,255	190,351	(5,096)	(2.67)%
Room & Board	53,780	61,006	(7,226)	(11.84)%
Other Revenue	<u>10,849</u>	<u>11,739</u>	<u>(889)</u>	<u>(7.57)%</u>
Total Revenue	<u>796,097</u>	<u>833,174</u>	<u>(37,077)</u>	<u>(4.45)%</u>
Expenditures				
Labor	493,007	501,738	(8,732)	(1.74)%
Prof Serv Host Home	234,047	265,421	(31,373)	(11.82)%
Prof Serv - Other	12,228	14,046	(1,818)	(12.94)%
Depreciation	6,037	10,572	(4,535)	(42.89)%
Other Operating	<u>104,172</u>	<u>93,318</u>	<u>10,854</u>	<u>11.63%</u>
Total Expenditures	<u>849,491</u>	<u>885,094</u>	<u>(35,603)</u>	<u>(4.02)%</u>
Operating Net Surplus (Deficit)	<u>\$ (53,394)</u>	<u>\$ (51,921)</u>	<u>\$ (1,474)</u>	<u>2.83%</u>
Non-Operating Income				
Unrealized Gain / Loss	9,427	26,286	(16,859)	(64.13)%
Interest Income	<u>107</u>	<u>307</u>	<u>(201)</u>	<u>(65.27)%</u>
Total Non-Operating Income	<u>9,533</u>	<u>26,593</u>	<u>(17,060)</u>	<u>(64.15)%</u>
Net Surplus (Deficit)	<u>\$ (43,861)</u>	<u>\$ (25,328)</u>	<u>\$ (18,533)</u>	<u>73.17%</u>

Community Connections, Inc.

Comparison YTD versus Prior YTD

For the two months ended August 31, 2021



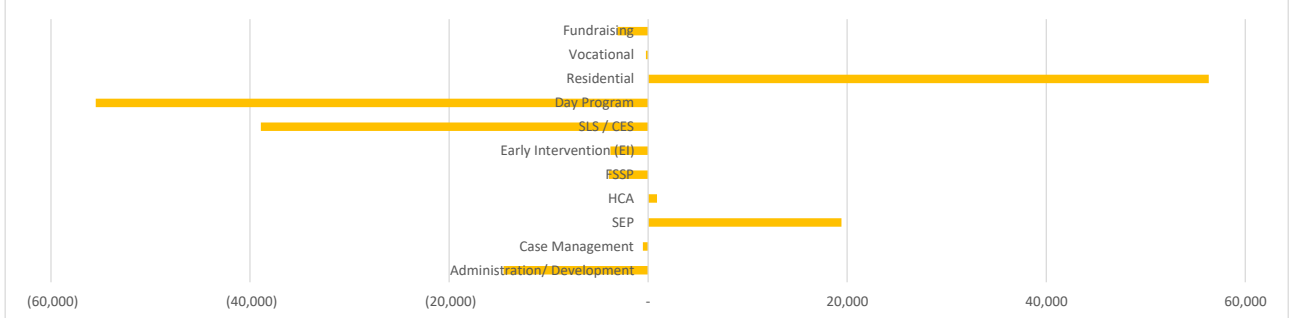
YTD

ACTUAL

BUDGET COMPARISON

Dept	Revenue	Outside Contributions or extra funding	Expenses	Surplus/Deficit before Mandated Admin Costs	Mandated Admin Costs	Expenses (Program and Mandated Admin. Costs)	Surplus/ (Deficit)	Budgeted Surplus (Deficit)	Surplus Variance from Budget
Administration/ Development	-	10,541	124,445	(113,904)	(99,386)	25,059	(14,518)	(118,973)	104,454
Case Management	51,820	-	45,860	5,959	6,477	52,338	(518)	7,701	(8,219)
SEP	111,095	-	77,782	33,313	13,887	91,669	19,426	14,411	5,015
HCA	1,108	-	76	1,032	138	214	893	1,060	(167)
FSSP	13,473	-	15,747	(2,274)	1,684	17,431	(3,958)	2,852	(6,811)
Early Intervention (EI)	56,706	-	53,412	3,294	7,088	60,500	(3,794)	4,360	(8,154)
SLS / CES	59,297	-	90,801	(31,504)	7,412	98,213	(38,916)	(19,922)	(18,994)
Day Program	37,737	-	88,521	(50,784)	4,717	93,238	(55,502)	(38,332)	(17,169)
Residential	444,724	-	332,803	111,921	55,591	388,393	56,331	113,777	(57,446)
Vocational	16,388	-	14,565	1,823	2,049	16,614	(225)	1,634	(1,859)
Fundraising	-	2,742	5,478	(2,736)	343	5,821	(3,079)	2,400	(5,479)
Total	792,347	13,283	849,491	(43,861)	-	849,491	(43,861)	(29,032)	(14,828)

Surplus / (Deficit) By Program



Surplus Variance from Budget YTD

