

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 2/1/2018 Through 2/28/2018

	Current Period		Current Year	Total Budget		Percent YTD
	Current Period	Budget - FY18		Total Budget -	Variance - FY18	
	Actual	Budget	Actual	FY18 Budget	Budget	of Budget
Revenue						Should be @
Medicaid						66.67%
Comp - Residential PCA	4,758.04	16,899.92	57,392.50	202,799.00	(145,406.50)	28.30%
Comp - Residential Host Homes	175,286.95	179,683.52	1,543,189.44	2,156,202.28	(613,012.84)	71.56%
Transportation	7,692.56	9,738.42	69,985.61	116,861.00	(46,875.39)	59.88%
Behavioral	455.22	0.00	3,161.25	0.00	3,161.25	0.00%
Supplies Disposable	644.00	650.01	4,319.00	7,800.00	(3,481.00)	55.37%
Vision	337.00	1,136.26	4,683.00	13,635.00	(8,952.00)	34.34%
Medicaid SLS	22,488.97	30,181.26	189,433.79	362,175.06	(172,741.27)	52.30%
Respite - Medicaid SLS	1,034.24	2,029.38	15,103.62	24,352.52	(9,248.90)	62.02%
Home/Vehicle Mod - SLS	30.00	233.33	792.00	2,800.00	(2,008.00)	28.28%
Personal Care-SLS	4,756.74	5,537.28	40,091.68	66,447.42	(26,355.74)	60.33%
Specialized Habilitation-DD	14,810.74	17,503.61	144,942.64	210,043.29	(65,100.65)	69.00%
Supported Comm Conn -DD	26,627.79	36,928.57	226,867.99	443,142.96	(216,274.97)	51.19%
Specialized Habilitation-SLS	444.54	1,306.35	4,692.28	15,676.24	(10,983.96)	29.93%
Supported Comm Conn -SLS	1,346.05	4,057.16	20,001.79	48,685.95	(28,684.16)	41.08%
Supported Employment-DD	8.24	3,701.08	22,373.46	44,412.95	(22,039.49)	50.37%
Supported Employment-SLS	422.40	664.58	10,925.36	7,974.99	2,950.37	136.99%
Children's Extensive Support	1,852.76	5,039.17	32,010.64	60,470.00	(28,459.36)	52.93%
TCM -	30,917.26	28,933.33	251,359.07	347,200.00	(95,840.93)	72.39%
CHCBS Revenue	<u>1,123.20</u>	<u>916.66</u>	<u>5,978.88</u>	<u>11,000.00</u>	<u>(5,021.12)</u>	<u>54.35%</u>
Total Medicaid	295,036.70	345,139.89	2,647,304.00	4,141,678.66	(1,494,374.66)	63.92%
State Funded						
State SLS	3,790.90	7,336.42	31,728.48	88,036.95	(56,308.47)	36.03%
Early Intervention	15,172.50	12,540.34	130,368.10	150,484.00	(20,115.90)	86.63%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	2,508.00	500.00	22,108.35	6,000.00	16,108.35	368.47%
EI - Other Insurance	3,715.24	3,970.33	35,093.76	47,644.00	(12,550.24)	73.65%
Family Support Services	7,400.00	8,715.94	54,122.00	104,591.29	(50,469.29)	51.74%
Management Fee-State	5,514.26	6,322.31	45,435.98	75,867.85	(30,431.87)	59.88%
Case Management State	3,140.07	3,383.94	25,137.94	40,607.25	(15,469.31)	61.90%
IDD Determinations-CM	257.40	643.51	2,316.60	7,722.12	(5,405.52)	29.99%
Wait List Management-CM	0.00	1,856.33	22,275.94	22,275.94	0.00	100.00%
EI Service Coordination	5,984.59	5,984.58	47,876.64	71,815.00	(23,938.36)	66.66%
Case Management - SIS	236.35	216.66	2,169.25	2,599.90	(430.65)	83.43%
QA / UR	2,988.48	3,633.50	27,835.69	43,602.00	(15,766.31)	63.84%
Broker Fee - Trust	333.54	300.00	2,960.16	3,600.00	(639.84)	82.22%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	421.06	1,467.48	17,609.55	17,609.55	0.00	100.00%
Part C Direct Service	0.00	1,844.17	0.00	22,130.00	(22,130.00)	0.00%
PASARR Revenue	204.65	33.33	204.65	400.00	(195.35)	51.16%
HUD - Subsidy's	195.00	166.67	1,564.00	2,000.00	(436.00)	78.20%
Total State Funded	51,862.04	58,923.84	468,807.09	747,085.85	(278,278.76)	62.75%

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From 2/1/2018 Through 2/28/2018

	Current Period		Current Year	Total Budget		Percent YTD
	Current Period	Budget - FY18		Total Budget -	Variance - FY18	
	Actual	Budget	Actual	FY18 Budget	Budget	of Budget
						Should be @ 66.67%
Other						
La Plata County Contribution	0.00	3,500.00	35,000.00	42,000.00	(7,000.00)	83.33%
City of Durango	0.00	2,593.23	32,000.00	31,118.65	881.35	102.83%
Town of Bayfield Contribution	0.00	83.33	1,200.00	1,000.00	200.00	120.00%
United Way	2,015.00	416.67	6,046.20	5,000.00	1,046.20	120.92%
General Donation Revenue	347.85	208.33	4,017.67	2,500.00	1,517.67	160.70%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	0.00	1,750.00	14,161.75	21,000.00	(6,838.25)	67.43%
Purpose Restricted Revenue	0.00	125.00	2,000.00	1,500.00	500.00	133.33%
Grants	0.00	383.33	2,900.00	4,600.00	(1,700.00)	63.04%
Interest Revenue	46.47	175.00	436.91	2,100.00	(1,663.09)	20.80%
Room & Board	38,266.92	35,748.00	288,508.68	428,976.00	(140,467.32)	67.25%
Rental Income - Comp	1,250.00	1,150.00	14,100.00	13,800.00	300.00	102.17%
OJT Revenue	0.00	1,487.50	8,522.75	17,850.00	(9,327.25)	47.74%
Unrealized Gain / Loss	(7,984.71)	333.33	9,896.93	4,000.00	5,896.93	247.42%
Miscellaneous Revenue	110.00	103.33	1,225.00	1,240.00	(15.00)	98.79%
Total Other	34,051.53	48,065.38	420,015.89	576,784.65	(156,768.76)	72.82%
Total Revenue	380,950.27	452,129.11	3,536,126.98	5,465,549.16	(1,929,422.18)	64.70%
Expenses						
Labor						
Wages	170,389.59	216,916.80	1,487,003.35	2,604,501.56	1,117,498.21	57.09%
Training Wages	847.95	4,141.66	25,232.85	49,700.00	24,467.15	50.77%
Bonus Wages	0.00	12.50	4,200.00	4,350.00	150.00	96.55%
Payroll Taxes	12,648.20	16,738.97	112,169.02	200,981.87	88,812.85	55.81%
Unemployment Expense	0.00	1,101.40	3,000.00	13,216.43	10,216.43	22.69%
Work Comp	6,788.22	6,168.75	51,863.88	74,025.10	22,161.22	70.06%
Health Insurance	11,497.12	13,818.63	88,912.39	165,823.46	76,911.07	53.61%
Other Benefits	410.97	556.28	3,585.03	6,675.37	3,090.34	53.70%
Total Labor	202,582.05	259,454.99	1,775,966.52	3,119,273.79	1,343,307.27	56.94%
Other Operating						
Advertising	1,471.40	787.50	11,098.56	9,450.00	(1,648.56)	117.44%
Assistive Technology	67.00	689.58	714.00	8,275.00	7,561.00	8.62%
Board of Directors Expense	0.00	83.33	286.87	1,000.00	713.13	28.68%
Building Janitorial	459.69	525.00	3,084.91	6,300.00	3,215.09	48.96%
Building Rent	2,670.00	1,970.00	14,908.00	23,640.00	8,732.00	63.06%
Land Rent-Holly House	770.83	770.83	6,166.64	9,250.00	3,083.36	66.66%
Building Maintenance	311.52	2,222.91	4,436.79	26,675.00	22,238.21	16.63%
Computer / IT Expense	3,642.78	5,400.67	39,104.33	64,808.00	25,703.67	60.33%
Condo Dues	2,229.84	2,855.50	22,274.56	34,266.00	11,991.44	65.00%
Customer Acknowledgement	130.74	399.99	1,073.50	4,800.00	3,726.50	22.36%

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From 2/1/2018 Through 2/28/2018

	Current Period		Current Year Actual	Total Budget		Percent YTD of Budget Should be @
	Current Period Actual	Budget - FY18 Budget		Total Budget - FY18 Budget	Variance - FY18 Budget	
						66.67%
Depreciation & Amortization	6,150.23	5,695.42	48,936.30	68,345.00	19,408.70	71.60%
Development	45.00	625.00	11,290.40	7,500.00	(3,790.40)	150.53%
Disposal	0.00	50.00	73.89	600.00	526.11	12.31%
Dues & Subscription	0.00	893.76	6,955.40	10,725.00	3,769.60	64.85%
Equipment Lease	771.42	740.34	5,921.24	8,884.00	2,962.76	66.65%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	200.00	800.00	2,608.55	9,600.00	6,991.45	27.17%
FSSP Direct	6,300.00	7,725.17	46,653.00	92,702.00	46,049.00	50.32%
FSSP-Other	1,457.10	833.33	7,703.85	10,000.00	2,296.15	77.03%
Insurance-Automobile	488.08	477.50	3,904.64	5,730.00	1,825.36	68.14%
Insurance-Board	410.42	412.50	3,283.36	4,950.00	1,666.64	66.33%
Insurance-Cyber Policy	312.56	299.16	2,500.48	3,590.00	1,089.52	69.65%
Insurance- Professional & GL	1,516.37	1,319.32	12,130.96	15,832.00	3,701.04	76.62%
Insurance - Property	667.59	665.84	5,342.67	7,990.00	2,647.33	66.86%
Insurance - Umbrella	707.75	661.67	5,662.00	7,940.00	2,278.00	71.30%
Interest Building	1,190.83	1,108.33	8,748.83	13,300.00	4,551.17	65.78%
Meetings	689.41	1,172.34	4,333.69	14,068.00	9,734.31	30.80%
Moving expense	400.00	133.33	2,052.70	1,600.00	(452.70)	128.29%
Payroll and HR IS	873.67	1,375.00	11,629.77	16,500.00	4,870.23	70.48%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	1,436.20	1,645.83	5,186.68	19,750.00	14,563.32	26.26%
Professional Service -	2,000.00	1,583.33	19,500.00	19,000.00	(500.00)	102.63%
Prof Serv - Legal	432.00	679.17	2,182.00	8,150.00	5,968.00	26.77%
Prof Serv Behavioral	0.00	83.34	2,550.00	1,000.00	(1,550.00)	255.00%
Prof Serv Dental	0.00	0.00	1,787.97	0.00	(1,787.97)	0.00%
Prof Serv Host Home	131,370.00	123,099.00	1,084,356.56	1,477,188.00	392,831.44	73.40%
Prof Serv Mentorship	0.00	112.00	1,008.00	1,344.00	336.00	75.00%
Professional Services Other	3,940.41	2,237.50	27,799.32	26,850.00	(949.32)	103.53%
Prof Serv Personal Care	0.00	207.67	1,543.37	2,492.00	948.63	61.93%
Prof Serv Respite	1,875.00	2,333.33	16,400.00	28,000.00	11,600.00	58.57%
Prof Serv Vision	333.00	800.00	4,276.80	9,600.00	5,323.20	44.55%
Purchased Recreation	588.50	291.67	2,368.50	3,500.00	1,131.50	67.67%
Service Charges	186.91	228.75	1,534.84	2,745.00	1,210.16	55.91%
Onboarding	402.99	1,160.42	7,859.32	13,925.00	6,065.68	56.44%
Staff Training In-service	16.00	1,183.34	8,464.35	14,200.00	5,735.65	59.60%
Staff Acknowledgement	101.84	1,400.01	2,219.31	12,600.00	10,380.69	17.61%
Staff Mileage	4,851.30	5,781.25	41,254.80	69,375.00	28,120.20	59.46%
Supplies Household	60.00	187.50	598.51	2,250.00	1,651.49	26.60%
Supplies Medical	567.20	573.33	3,741.87	6,880.00	3,138.13	54.38%
Supplies Office	697.18	970.00	4,978.09	11,640.00	6,661.91	42.76%
Supplies Postage & Shipping	7.12	237.50	1,264.31	2,850.00	1,585.69	44.36%
Supplies Printing & Reproduction	105.57	226.24	1,436.32	2,715.00	1,278.68	52.90%

Community Connections, Inc.  
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	Current Period		Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget Should be @ 66.67%
	Current Period Actual	Budget - FY18 Budget				
Supplies Program	304.04	810.00	2,698.50	9,720.00	7,021.50	27.76%
Telephone	2,072.33	2,589.91	16,792.39	31,079.00	14,286.61	54.03%
Temporary Staffing	0.00	0.00	1,610.70	0.00	(1,610.70)	0.00%
Transportation	2,580.50	3,233.33	22,196.50	38,800.00	16,603.50	57.20%
Utilities	1,655.16	1,397.92	8,533.11	16,775.00	8,241.89	50.86%
Vehicle fuel	386.00	367.51	1,763.04	4,410.00	2,646.96	39.97%
Vehicle maintenance	345.17	244.57	2,518.40	2,935.00	416.60	85.80%
Wellness	0.00	216.67	1,800.37	2,600.00	799.63	69.24%
Miscellaneous	35.00	0.00	41.85	0.00	(41.85)	0.00%
Total Other Operating	190,283.65	194,807.74	1,593,145.67	2,333,493.00	740,347.33	68.27%
Total Expenses	392,865.70	454,262.73	3,369,112.19	5,452,766.79	2,083,654.60	61.79%
Operating Net Surplus (Deficit)	(11,915.43)	(2,133.62)	167,014.79	12,782.37	154,232.42	1,306.60%
Net Surplus (Deficit)	(11,915.43)	(2,133.62)	167,014.79	12,782.37	154,232.42	1,306.60%

Community Connections, Inc.  
Statement of Revenue and Expenses with Budget  
From 2/1/2018 Through 2/28/2018

Current Period Balance

Current Assets	
Cash	
Cash-Operating	534,647.72
Cash-Board Operating Reserves	874,000.00
Cash-Rep Payee Restricted	<u>20,794.76</u>
Total Cash	1,429,442.48
Investments - LPL Financial	281,488.26
Accounts Receivable	641,623.17
Less Accounts Receivable Allowance	<span style="color: red;">(23,833.41)</span>
Prepaid Expenses	44,055.48
Current Portion of Long-term Receivable	<u>9,250.00</u>
Total Current Assets	<u>2,382,025.98</u>
Long Term Contribution Receivable (City of Dgo)	<u>49,333.52</u>
Property & Equipment	
Land	
	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	133,785.23
Program Equipment	180,258.88
Accumulated Depreciation	<span style="color: red;">(1,158,099.89)</span>
Total Property & Equipment	<u>1,047,991.34</u>
Total Assets	<u>3,479,350.84</u>
Current Liabilities	
Accounts Payable	174,949.06
Due to Clients	25,083.06
Payroll Liabilities	212,872.40
ACA Penalty Liability	39,133.76
Current Notes Payable	<u>11,335.00</u>
Total Current Liabilities	<u>463,373.28</u>
Long-term Liabilities	

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Current Period Balance

Notes Payable	<u>221,654.46</u>
Total Long-term Liabilities	<u>221,654.46</u>
Total Liabilities	<u>685,027.74</u>
Net Assets	<u>2,794,323.10</u>
Total Liabilities and Net Assets	<u>3,479,350.84</u>

Community Connections, Inc.  
Statement of Revenues and Expenditures YTD as of 2/28/18  
Prior Year Comparison

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
<b>Revenue</b>				
<b>Medicaid</b>				
Comp - Residential PCA	57,392.50	243,036.63	(185,644.13)	(76.38)%
Comp - Residential Host Homes	1,543,189.44	1,334,638.81	208,550.63	15.62%
Transportation	69,985.61	72,887.29	(2,901.68)	(3.98)%
Behavioral	3,161.25	74,720.23	(71,558.98)	(95.76)%
Supplies Disposable	4,319.00	5,143.00	(824.00)	(16.02)%
Vision	4,683.00	7,766.00	(3,083.00)	(39.69)%
Medicaid SLS	189,433.79	214,027.30	(24,593.51)	(11.49)%
Respite - Medicaid SLS	15,103.62	11,424.42	3,679.20	32.20%
Home/Vehicle Mod - SLS	792.00	4,431.40	(3,639.40)	(82.12)%
Personal Care-SLS	40,091.68	35,644.95	4,446.73	12.47%
Specialized Habilitation-DD	144,942.64	132,532.17	12,410.47	9.36%
Supported Comm Conn -DD	226,867.99	259,987.74	(33,119.75)	(12.73)%
Specialized Habilitation-SLS	4,692.28	5,492.56	(800.28)	(14.57)%
Supported Comm Conn -SLS	20,001.79	24,844.30	(4,842.51)	(19.49)%
Supported Employment-DD	22,373.46	21,963.03	410.43	1.86%
Supported Employment-SLS	10,925.36	4,450.22	6,475.14	145.50%
Children's Extensive Support	32,010.64	39,759.76	(7,749.12)	(19.48)%
TCM -	251,359.07	206,579.82	44,779.25	21.67%
CHCBS Revenue	<u>5,978.88</u>	<u>5,978.88</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Medicaid</b>	<b>2,647,304.00</b>	<b>2,705,308.51</b>	<b>(58,004.51)</b>	<b>(2.14)%</b>
<b>State Funded</b>				
State SLS	31,728.48	49,908.81	(18,180.33)	(36.42)%
Early Intervention	130,368.10	127,517.83	2,850.27	2.23%
EI - Trust	22,108.35	4,390.50	17,717.85	403.54%
EI - Other Insurance	35,093.76	30,676.25	4,417.51	14.40%
Family Support Services	54,122.00	69,844.80	(15,722.80)	(22.51)%
Family Support Services- PY	0.00	(1,956.13)	1,956.13	(100.00)%
Management Fee-State	45,435.98	50,644.67	(5,208.69)	(10.28)%
Case Management State	25,137.94	26,682.12	(1,544.18)	(5.78)%
IDD Determinations-CM	2,316.60	4,760.87	(2,444.27)	(51.34)%
Wait List Management-CM	22,275.94	23,611.27	(1,335.33)	(5.65)%
EI Service Coordination	47,876.64	35,987.62	11,889.02	33.03%
Case Management - SIS	2,169.25	1,673.14	496.11	29.65%
QA / UR	27,835.69	27,890.18	(54.49)	(0.19)%
Broker Fee - Trust	2,960.16	746.39	2,213.77	296.59%
Other State Revenue	0.00	22.00	(22.00)	(100.00)%
Onboarding-WL Management	17,609.55	19,521.53	(1,911.98)	(9.79)%
PASARR Revenue	204.65	0.00	204.65	0.00%
HUD - Subsidy's	<u>1,564.00</u>	<u>1,371.00</u>	<u>193.00</u>	<u>14.07%</u>
<b>Total State Funded</b>	<b>468,807.09</b>	<b>473,292.85</b>	<b>(4,485.76)</b>	<b>(0.95)%</b>
<b>Other</b>				
La Plata County Contribution	35,000.00	42,000.00	(7,000.00)	(16.66)%
City of Durango	32,000.00	31,985.00	15.00	0.04%
Town of Bayfield Contribution	1,200.00	1,000.00	200.00	20.00%
United Way	6,046.20	3,103.97	2,942.23	94.78%
General Donation Revenue	4,017.67	4,188.04	(170.37)	(4.06)%
On-line Donations Campaign	0.00	90.00	(90.00)	(100.00)%
Special Events Revenue	14,161.75	17,058.50	(2,896.75)	(16.98)%
Purpose Restricted Revenue	2,000.00	1,300.00	700.00	53.84%
Grants	2,900.00	37,320.31	(34,420.31)	(92.22)%

Community Connections, Inc.  
Statement of Revenues and Expenditures YTD as of 2/28/18  
Prior Year Comparison

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Interest Revenue	436.91	1,371.85	(934.94)	(68.15)%
Room & Board	288,508.68	289,660.73	(1,152.05)	(0.39)%
Rental Income - Comp	14,100.00	7,125.00	6,975.00	97.89%
OJT Revenue	8,522.75	7,730.75	792.00	10.24%
Unrealized Gain / Loss	9,896.93	17,702.19	(7,805.26)	(44.09)%
Miscellaneous Revenue	<u>1,225.00</u>	<u>1,278.95</u>	(53.95)	(4.21)%
Total Other	<u>420,015.89</u>	<u>462,915.29</u>	(42,899.40)	(9.27)%
Total Revenue	<u>3,536,126.98</u>	<u>3,641,516.65</u>	(105,389.67)	(2.89)%
<b>Expenses</b>				
<b>Labor</b>				
Wages	1,487,003.35	1,707,742.60	(220,739.25)	(12.92)%
Training Wages	25,232.85	42,448.51	(17,215.66)	(40.55)%
Bonus Wages	4,200.00	1,650.00	2,550.00	154.54%
Payroll Taxes	112,169.02	131,012.91	(18,843.89)	(14.38)%
Unemployment Expense	3,000.00	7,492.38	(4,492.38)	(59.95)%
Work Comp	51,863.88	46,843.12	5,020.76	10.71%
Health Insurance	88,912.39	38,648.05	50,264.34	130.05%
Other Benefits	<u>3,585.03</u>	<u>4,044.08</u>	(459.05)	(11.35)%
Total Labor	1,775,966.52	1,979,881.65	(203,915.13)	(10.30)%
<b>Other Operating</b>				
Advertising	11,098.56	6,796.81	4,301.75	63.29%
Assistive Technology	714.00	4,184.63	(3,470.63)	(82.93)%
Board of Directors Expense	286.87	153.79	133.08	86.53%
Building Janitorial	3,084.91	2,062.94	1,021.97	49.53%
Building Rent	14,908.00	29,069.00	(14,161.00)	(48.71)%
Land Rent-Holly House	6,166.64	6,166.64	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	4,436.79	8,592.19	(4,155.40)	(48.36)%
Computer / IT Expense	39,104.33	38,755.85	348.48	0.89%
Condo Dues	22,274.56	14,187.25	8,087.31	57.00%
Customer Acknowledgement	1,073.50	2,679.98	(1,606.48)	(59.94)%
Depreciation & Amortization	48,936.30	45,419.32	3,516.98	7.74%
Development	11,290.40	3,441.69	7,848.71	228.04%
Disposal	73.89	321.39	(247.50)	(77.00)%
Dues & Subscription	6,955.40	6,571.44	383.96	5.84%
Equipment Lease	5,921.24	5,408.78	512.46	9.47%
Equipment Maintenance	0.00	223.28	(223.28)	(100.00)%
Food	2,608.55	8,097.62	(5,489.07)	(67.78)%
FSSP Direct	46,653.00	64,530.00	(17,877.00)	(27.70)%
FSSP-Other	7,703.85	7,307.56	396.29	5.42%
Insurance-Automobile	3,904.64	3,841.04	63.60	1.65%
Insurance-Board	3,283.36	2,877.56	405.80	14.10%
Insurance-Cyber Policy	2,500.48	2,300.32	200.16	8.70%
Insurance- Professional & GL	12,130.96	10,434.64	1,696.32	16.25%
Insurance - Property	5,342.67	5,223.43	119.24	2.28%
Insurance - Umbrella	5,662.00	5,270.00	392.00	7.43%
Interest Building	8,748.83	9,999.69	(1,250.86)	(12.50)%
Meetings	4,333.69	5,652.85	(1,319.16)	(23.33)%
Moving expense	2,052.70	1,648.00	404.70	24.55%
Payroll and HR IS	11,629.77	8,801.45	2,828.32	32.13%
Professional Development	5,186.68	4,091.15	1,095.53	26.77%



Community Connections, Inc.  
Statement of Revenues and Expenditures YTD as of 2/28/18  
Prior Year Comparison

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Professional Service -	19,500.00	18,800.00	700.00	3.72%
Prof Serv - Legal	2,182.00	2,856.00	(674.00)	(23.59)%
Prof Serv Behavioral	2,550.00	65,169.37	(62,619.37)	(96.08)%
Prof Serv Dental	1,787.97	(222.00)	2,009.97	(905.39)%
Prof Serv Host Home	1,084,356.56	928,783.22	155,573.34	16.75%
Prof Serv Medical	0.00	350.00	(350.00)	(100.00)%
Prof Serv Mentorship	1,008.00	0.00	1,008.00	0.00%
Professional Services Other	27,799.32	13,526.30	14,273.02	105.52%
Prof Serv Personal Care	1,543.37	0.00	1,543.37	0.00%
Prof Serv Respite	16,400.00	13,787.50	2,612.50	18.94%
Prof Serv Vision	4,276.80	7,415.21	(3,138.41)	(42.32)%
Purchased Recreation	2,368.50	1,558.00	810.50	52.02%
Service Charges	1,534.84	2,005.71	(470.87)	(23.47)%
Onboarding	7,859.32	9,286.17	(1,426.85)	(15.36)%
Staff Training In-service	8,464.35	6,717.70	1,746.65	26.00%
Staff Acknowledgement	2,219.31	9,629.73	(7,410.42)	(76.95)%
Staff Mileage	41,254.80	45,577.88	(4,323.08)	(9.48)%
Supplies Household	598.51	1,633.27	(1,034.76)	(63.35)%
Supplies Medical	3,741.87	3,904.68	(162.81)	(4.16)%
Supplies Office	4,978.09	5,238.93	(260.84)	(4.97)%
Supplies Postage & Shipping	1,264.31	2,003.22	(738.91)	(36.88)%
Supplies Printing &	1,436.32	1,054.61	381.71	36.19%
Supplies Program	2,698.50	5,891.97	(3,193.47)	(54.20)%
Telephone	16,792.39	18,895.05	(2,102.66)	(11.12)%
Temporary Staffing	1,610.70	11,335.94	(9,725.24)	(85.79)%
Transportation	22,196.50	23,059.50	(863.00)	(3.74)%
Utilities	8,533.11	12,771.28	(4,238.17)	(33.18)%
Vehicle fuel	1,763.04	2,106.83	(343.79)	(16.31)%
Vehicle maintenance	2,518.40	1,343.73	1,174.67	87.41%
Wellness	1,800.37	185.00	1,615.37	873.17%
Miscellaneous	41.85	0.00	41.85	0.00%
Total Other Operating	<u>1,593,145.67</u>	<u>1,529,725.09</u>	<u>63,420.58</u>	<u>4.15%</u>
Total Expenses	<u>3,369,112.19</u>	<u>3,509,606.74</u>	<u>(140,494.55)</u>	<u>(4.00)%</u>
Operating Net Surplus (Deficit)	<u>167,014.79</u>	<u>131,909.91</u>	<u>35,104.88</u>	<u>26.61%</u>
Other Expenses				
ACA Penalty	0.00	16,667.04	(16,667.04)	(100.00)%
Total Other Expenses	<u>0.00</u>	<u>16,667.04</u>	<u>(16,667.04)</u>	<u>(100.00)%</u>
Net Surplus (Deficit)	<u>167,014.79</u>	<u>115,242.87</u>	<u>51,771.92</u>	<u>44.92%</u>