

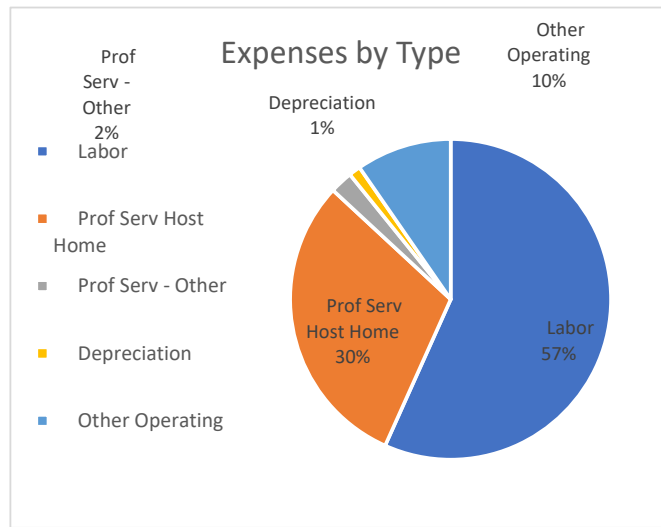
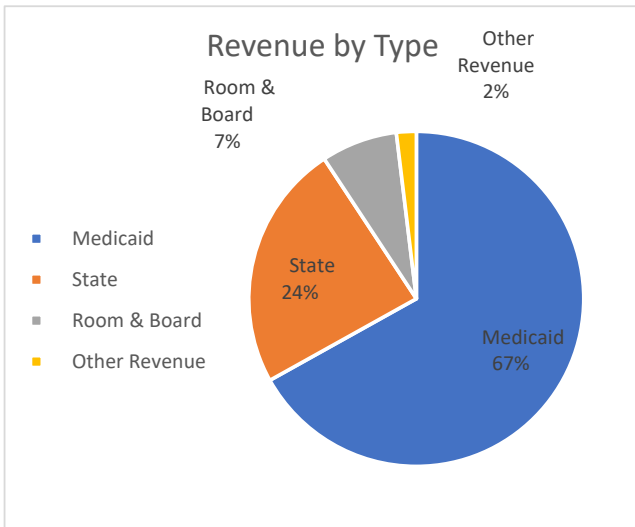
Community Connections, Inc.
Statement of Financial Position
As of 9/30/2020

	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Operating Cash-Checking	1,424,611	1,800,674	(376,063)	-20.88%
Cash-Board Operating Reserves	211,484	163,935	47,549	29.00%
CDs-Board Operating Reserves	744,061	743,179	883	0.12%
Accounts Receivable	542,079	422,201	119,878	28.39%
Prepaid Expenses	60,800	56,301	4,499	7.99%
Other Current Assets	9,250	9,250	-	0.00%
Total Current Assets	2,992,285	3,195,540	(203,255)	-6.36%
Long-term Assets				
Property & Equipment	758,022	773,802	(15,779)	-2.04%
Long-term Investments	488,162	467,297	20,865	4.46%
Other Long-term Assets	25,438	27,750	(2,312)	-8.33%
Total Long-term Assets	1,271,622	1,268,849	2,773	0.22%
Total Assets	4,263,906	4,464,388	(200,482)	-4.49%
Liabilities				
Short-term Liabilities				
Accounts Payable	471,794	605,976	(134,182)	-22.14%
Deferred Revenue	34,897	35,973	(1,076)	-2.99%
Other Short-term Debt	8,842	8,842	-	0.00%
PPP Loan Payable	560,400	560,400	-	0.00%
Total Short-term Liabilities	1,075,933	1,211,191	(135,258)	-11.17%
Long-term Liabilities				
Long-term Debt	81,236	83,265	(2,029)	-2.44%
Total Liabilities	1,157,169	1,294,456	(137,287)	-10.61%
Net Assets				
Unrestricted	3,045,187	3,108,382	(63,195)	-2.03%
Temporarily Restricted	61,551	61,551	-	0.00%
Total Net Assets	3,106,738	3,169,933	(63,195)	-1.99%
Total Liabilities and Net Assets	4,263,906	4,464,388	(200,482)	-4.49%

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

As of 9/30/2020

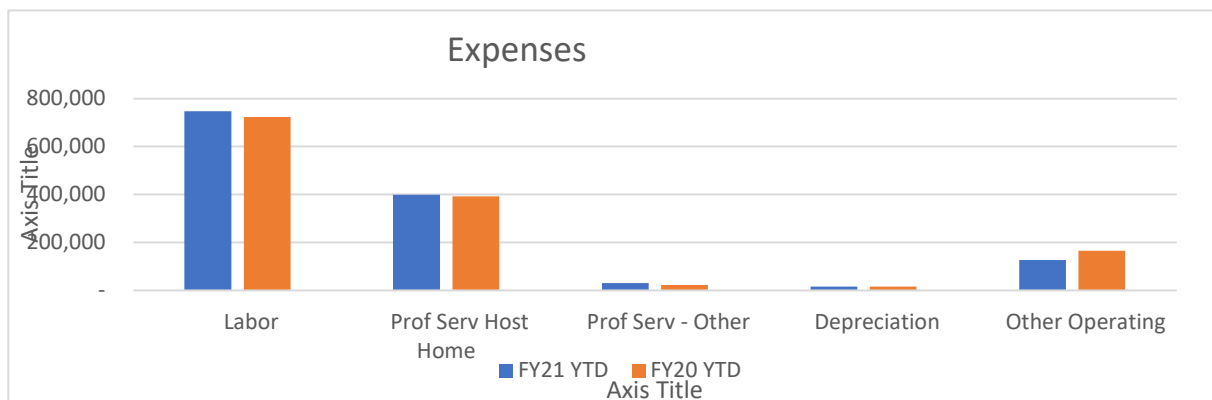
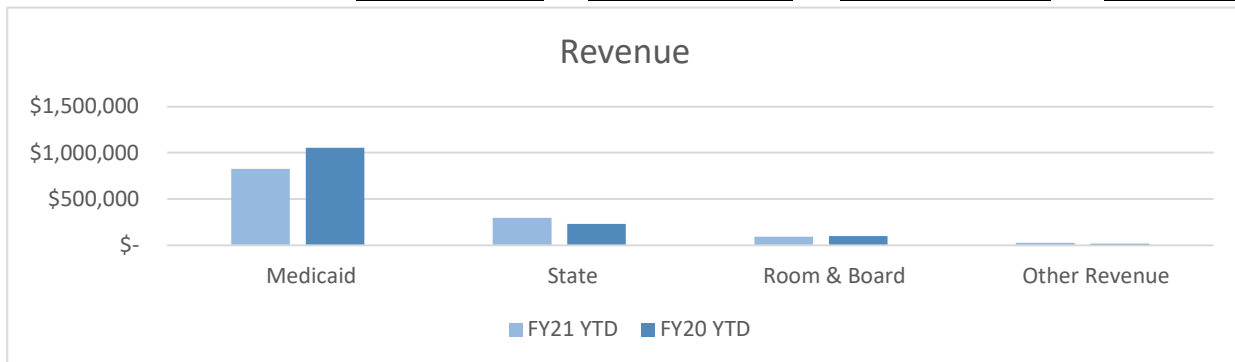
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 262,779	\$ 262,529	\$ 825,049	\$ 818,645	\$ 6,404	1%	\$ 3,239,356
State	95,740	119,760	293,899	359,897	(65,999)	-18%	1,447,738
Room & Board	29,681	31,950	90,687	95,150	(4,463)	-5%	391,100
Other Revenue	11,717	8,092	23,455	26,025	(2,570)	-10%	150,075
Total Revenue	399,916	422,331	1,233,090	1,299,717	(66,627)	-5%	5,228,269
Expenses							
Labor	245,291	269,059	747,029	794,146	47,117	6%	3,273,820
Prof Serv Host Home	132,655	134,991	398,075	397,388	(687)	0%	1,642,508
Prof Serv - Other	16,079	21,801	30,125	45,402	15,277	34%	161,808
Depreciation	5,208	5,848	15,779	17,543	1,763	10%	70,170
Other Operating	33,440	52,415	126,758	189,839	63,081	33%	670,984
Total Expenses	432,672	484,113	1,317,767	1,444,318	126,552	9%	5,819,290
Operating Net Surplus (Deficit)	\$ (32,756)	\$ (61,782)	\$ (84,676)	\$ (144,601)	\$ 59,925	-41%	\$ (591,021)
Non-Operating Income							
PPP Loan Forgiveness	-	-	-	-	-	0%	560,400
Unrealized Gain / Loss	(5,421)	-	20,865	-	20,865	0%	-
Interest Income	310	667	617	2,000	(1,383)	-69%	8,000
Total Non-Operating Income	(5,111)	667	21,482	2,000	19,482	974%	568,400
Net Surplus (Deficit)	\$ (37,867)	\$ (61,116)	\$ (63,195)	\$ (142,601)	\$ 79,406	-56%	\$ (22,621)



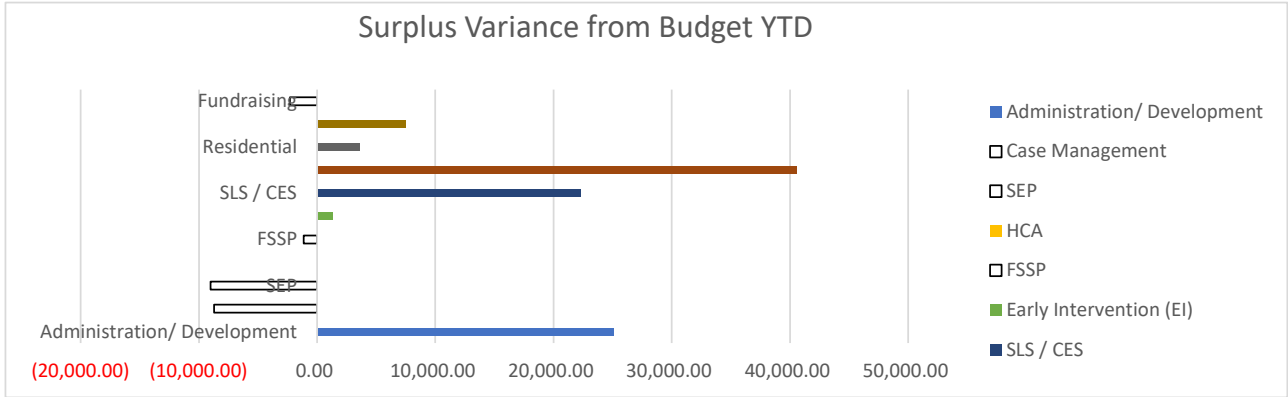
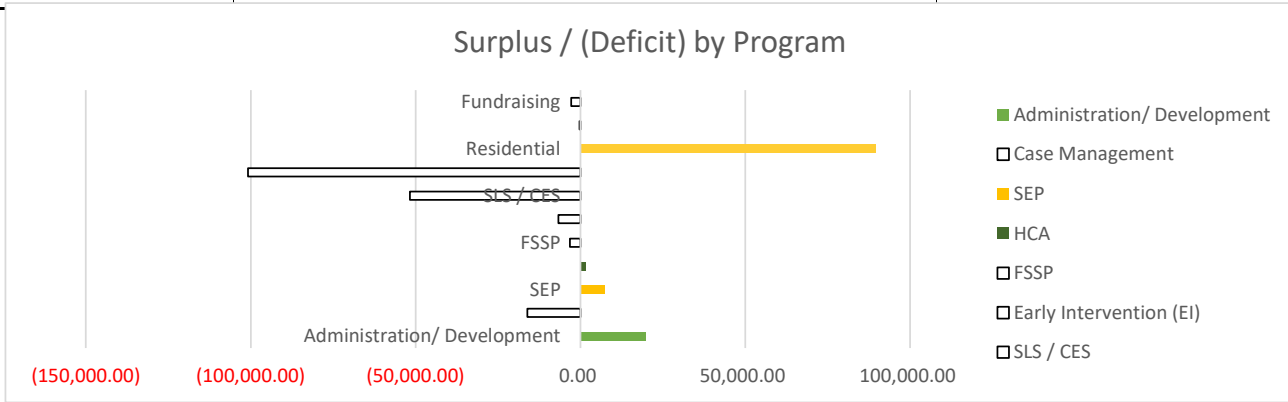
Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year

As of 9/30/2020

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 825,049	\$ 1,053,797	\$ (228,748)	-21.7%
State	293,899	228,503	65,396	28.6%
Room & Board	90,687	95,680	(4,993)	-5.2%
Other Revenue	23,455	14,760	8,695	58.9%
Total Revenue	<u>1,233,090</u>	<u>1,392,741</u>	<u>(159,651)</u>	<u>-11.5%</u>
Expenses				
Labor	747,029	722,531	24,498	3.4%
Prof Serv Host Home	398,075	392,516	5,559	1.4%
Prof Serv - Other	30,125	23,090	7,035	30.5%
Depreciation	15,779	15,719	61	0.4%
Other Operating	126,758	165,448	(38,690)	-23.4%
Total Expenses	<u>1,317,767</u>	<u>1,319,303</u>	<u>(1,537)</u>	<u>-0.1%</u>
Operating Net Surplus (Deficit)	<u>\$ (84,676)</u>	<u>\$ 73,437</u>	<u>\$ (158,114)</u>	<u>-215.3%</u>
Non-Operating Income				
Unrealized Gain / Loss	20,865	3,171	17,694	558.0%
Interest Income	617	2,071	(1,454)	-70.22%
Total Non-Operating Income	<u>\$ 21,482</u>	<u>\$ 5,242</u>	<u>\$ 16,240</u>	<u>309.8%</u>
Net Surplus (Deficit)	<u><u>\$ (63,195)</u></u>	<u><u>\$ 78,679</u></u>	<u><u>\$ (141,874)</u></u>	<u><u>-180.32%</u></u>



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	-	24,876.28	4,891.00	19,985.28	(5,103.42)	25,088.70
Case Management	73,453.14	-	89,576.32	(16,123.18)	(7,413.52)	(8,709.66)
SEP	52,082.93		104,855.00	7,347.13	16,355.66	(9,008.52)
HCA	5,325.83		95.61	1,521.37	1,447.94	73.43
FSSP	28,717.15	2,000.00	33,952.67	(3,235.52)	(2,114.48)	(1,121.04)
Early Intervention (EI)	90,461.36	-	97,135.56	(6,674.20)	(8,034.01)	1,359.81
SLS / CES	107,048.05	-	158,734.61	(51,686.56)	(73,998.41)	22,311.85
Day Program	44,950.57	-	145,802.15	(100,851.58)	(141,431.67)	40,580.08
Residential	706,202.24	-	616,518.38	89,683.86	86,075.58	3,608.28
Vocational	18,803.40	-	19,117.84	(314.43)	(7,817.83)	7,503.39
Fundraising	-	7,466.83	10,557.50	(2,847.07)	(567.09)	(2,279.99)
Total	1,127,044.67	34,343.11	1,281,236.64	(63,194.90)	(142,601.24)	79,406.34



* 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.