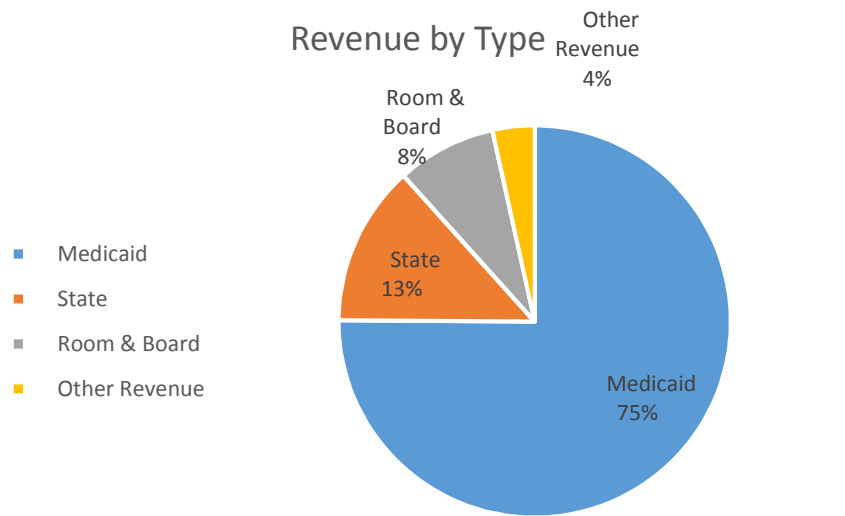


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

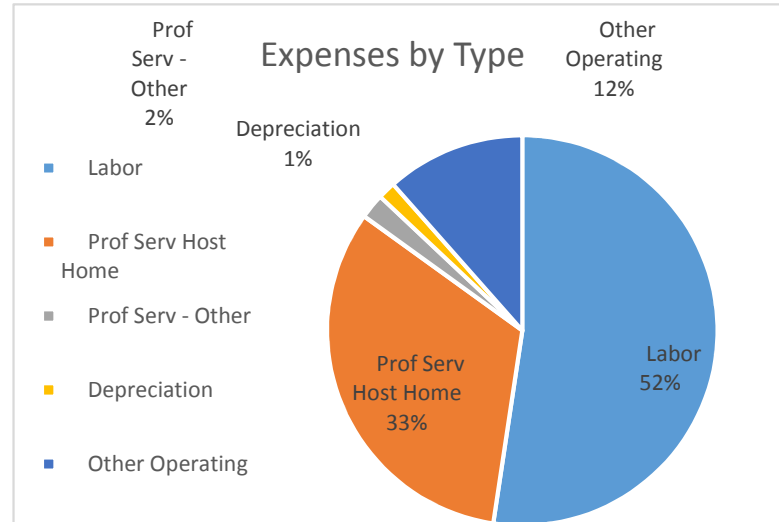
As of 5/31/2018

	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Budget Variance	YTD Variance of Budget
Revenue						
Medicaid	\$ 330,764	\$ 345,140	\$ 3,639,544	\$ 3,796,539	\$ (156,995)	-4%
State	60,362	77,924	641,196	669,162	(27,966)	-4%
Room & Board	36,558	35,748	397,521	393,228	4,293	1%
Other Revenue	11,945	12,317	167,981	135,491	32,490	24%
Total Revenue	439,629	471,129	4,846,242	4,994,420	(148,178)	-3%
Expenses						
Labor	223,553	259,455	2,417,942	2,859,820	(441,877)	-15%
Prof Serv Host Home	141,672	123,099	1,504,497	1,354,089	150,408	11%
Prof Serv - Other	4,273	8,036	95,214	88,400	6,814	8%
Depreciation	6,163	5,695	67,413	62,650	4,763	8%
Other Operating	56,391	57,977	531,800	633,547	(101,747)	-16%
Total Expenses	432,052	454,263	4,616,866	4,998,505	(381,639)	-8%
Net Surplus (Deficit)	\$ 7,577	\$ 16,866	\$ 229,376	\$ (4,085)	\$ 233,461	-5716%

Revenue by Type



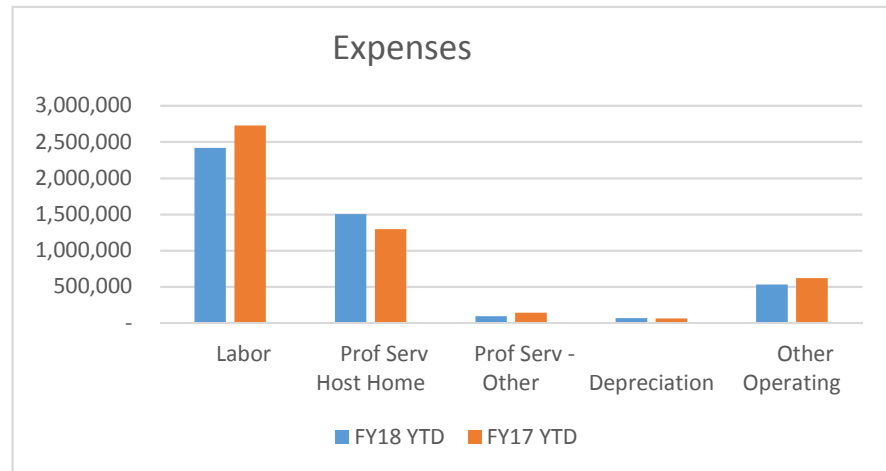
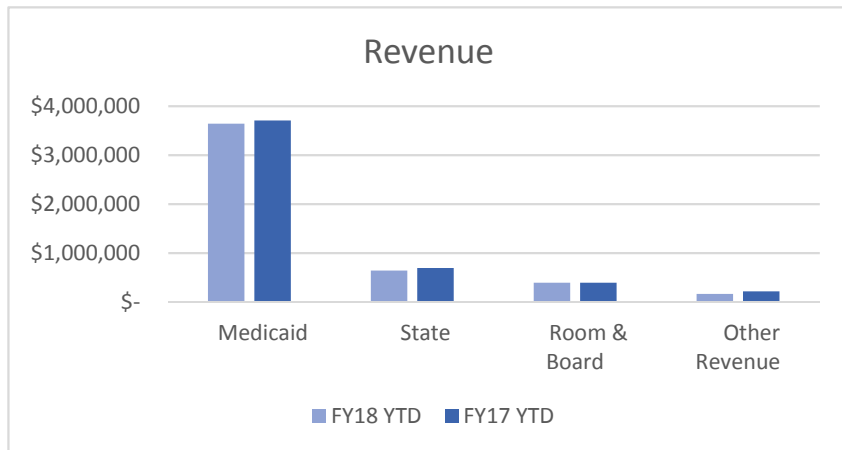
Expenses by Type



Community Connections, Inc.
Summary of Revenue and Expenses Prior Year Comparison

As of 5/31/2018

	Year to Date <u>Actual</u>	Prior Fiscal Year <u>to Date</u>	Increase (Decrease)	Percent <u>Change</u>
Revenue				
Medicaid	\$ 3,639,544	\$ 3,709,788	\$ (70,244)	-1.9%
State	641,196	695,904	(54,708)	-7.9%
Room & Board	397,521	392,933	4,588	1.2%
Other Revenue	<u>167,981</u>	<u>222,087</u>	<u>(54,106)</u>	<u>-24.4%</u>
Total Revenue	<u>4,846,242</u>	<u>5,020,712</u>	<u>(174,470)</u>	<u>-3.5%</u>
Expenses				
Labor	2,417,942	2,727,911	(309,969)	-11.4%
Prof Serv Host Home	1,504,497	1,295,182	209,315	16.2%
Prof Serv - Other	95,214	141,797	(46,583)	-32.9%
Depreciation	67,413	62,699	4,714	7.5%
Other Operating	<u>531,800</u>	<u>622,027</u>	<u>(90,227)</u>	<u>-14.5%</u>
Total Expenses	<u>4,616,866</u>	<u>4,849,616</u>	<u>(232,750)</u>	<u>-4.8%</u>
Net Surplus (Deficit)	<u>\$ 229,376</u>	<u>\$ 171,096</u>	<u>\$ 58,280</u>	<u>34.1%</u>



Community Connections, Inc.
Statement of Financial Position

As of 5/31/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 822,238	\$ 573,351	\$ 248,887	43.4%
Cash-Board Operating Reserves	874,000	874,000	-	0.0%
Cash-Rep Payee Restricted	<u>22,343</u>	<u>34,410</u>	<u>(12,068)</u>	-35.1%
Total Cash	1,718,581	1,481,762	236,819	16.0%
Accounts Receivable				
A/R - Medicaid & State General	372,686	461,286	(88,599)	-19.2%
A/R - Other	69,217	73,133	(3,916)	-5.4%
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	18,218	17,838	380	2.1%
Other Prepaid Expenses	<u>12,617</u>	<u>7,379</u>	<u>5,239</u>	71.0%
Total Current Assets	<u>2,176,736</u>	<u>2,026,813</u>	<u>149,923</u>	7.4%
Investments				
LPL Investments	281,846	271,591	10,255	3.8%
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>47,021</u>	<u>55,500</u>	<u>(8,479)</u>	-15.3%
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,595,149	1,595,149	-	0.0%
Office Furniture & Equipment	134,983	125,161	9,822	7.8%
Program Equipment	180,259	180,259	-	0.0%
Accumulated Depreciation	(1,176,576)	(1,109,164)	(67,413)	6.1%
Total Property & Equipment	<u>1,030,713</u>	<u>1,088,304</u>	<u>(57,591)</u>	-5.3%
Total Assets	<u>3,536,316</u>	<u>3,442,209</u>	<u>94,108</u>	2.7%

Community Connections, Inc.
Statement of Financial Position

Liabilities				
Current Liabilities				
Accounts Payable	228,083	281,515	(53,432)	-19.0%
Due to Clients	24,599	26,132	(1,533)	-5.9%
Payroll Liabilities	157,750	187,825	(30,075)	-16.0%
ACA Penalty Liability	39,134	79,000	(39,867)	-50.5%
Deferred Revenue	-	-	-	#DIV/0!
Current Notes Payable	<u>11,335</u>	<u>11,335</u>	<u>-</u>	0.0%
Total Current Liabilities	<u>460,901</u>	<u>585,808</u>	<u>(124,906)</u>	-21.3%
Long-term Liabilities				
Notes Payable	<u>218,726</u>	<u>229,093</u>	<u>(10,367)</u>	-4.5%
Total Liabilities	<u>679,627</u>	<u>814,900</u>	<u>(135,273)</u>	-16.6%
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,774,712</u>	<u>2,545,331</u>	<u>229,381</u>	9.0%
Total Liabilities and Net Assets	<u>\$ 3,536,316</u>	<u>\$ 3,442,209</u>	<u>\$ 94,108</u>	2.7%

Summary of Revenue & Expenses by Program

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	(359.77)	48,606.92	86,481.17	(38,234.01)	(57,379.05)	19,145.03
Case Management	379,937.96	2,000.00	392,613.98	(12,676.02)	(7,242.23)	(5,433.79)
FSSP	115,939.36	2,000.00	125,125.68	(7,186.32)	(11,987.55)	4,801.23
EI	411,953.61	-	376,213.42	35,740.19	(5,631.35)	41,371.54
SLS / CES	451,634.49	30,780.00	607,265.28	(124,850.79)	(52,183.92)	(72,666.87)
Day Program	537,867.66	13,420.00	545,957.48	5,330.18	(4,491.71)	9,821.90
Residential	2,746,656.66	455.00	2,414,092.46	333,019.20	114,958.63	218,060.58
Vocational	69,233.77	-	48,196.82	21,036.95	11,815.23	9,221.73
Fundraising	-	32,973.24	20,919.56	17,196.78	8,057.37	9,139.40
Total	4,712,863.74	130,235.16	4,616,865.83	229,376.17	(4,084.57)	233,460.74

