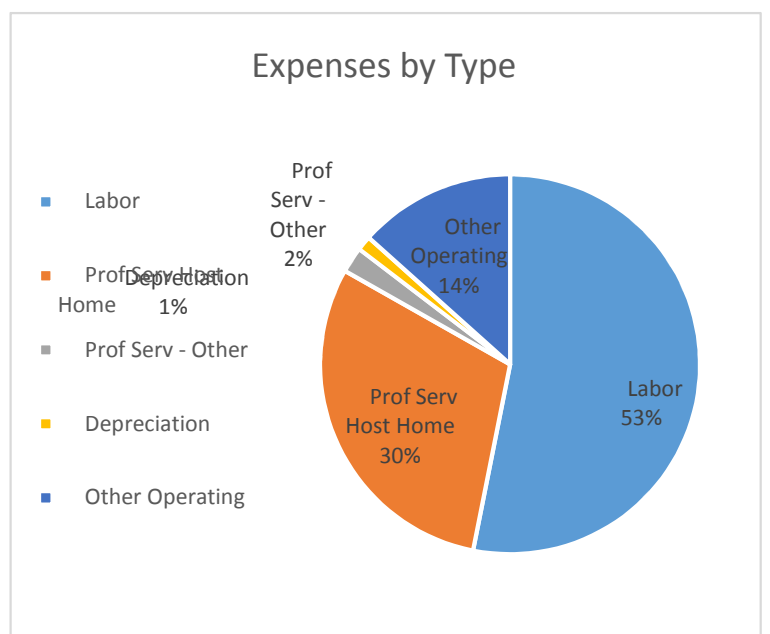
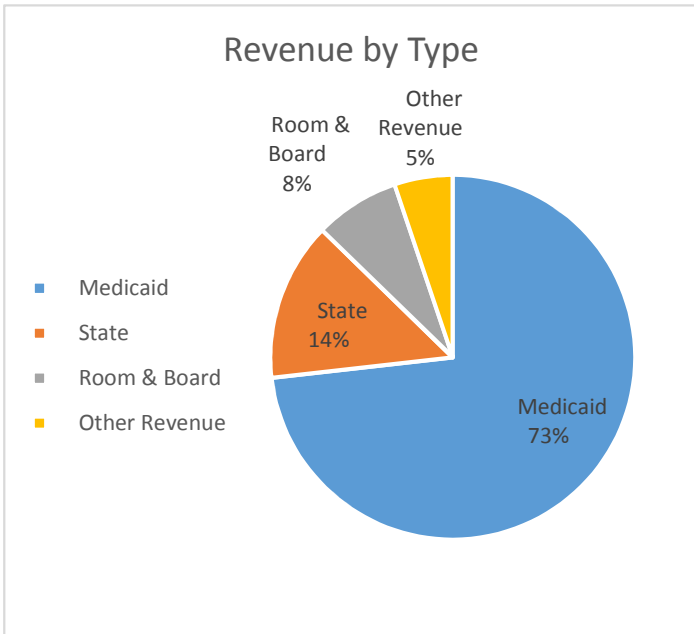


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

As of 1/31/2019

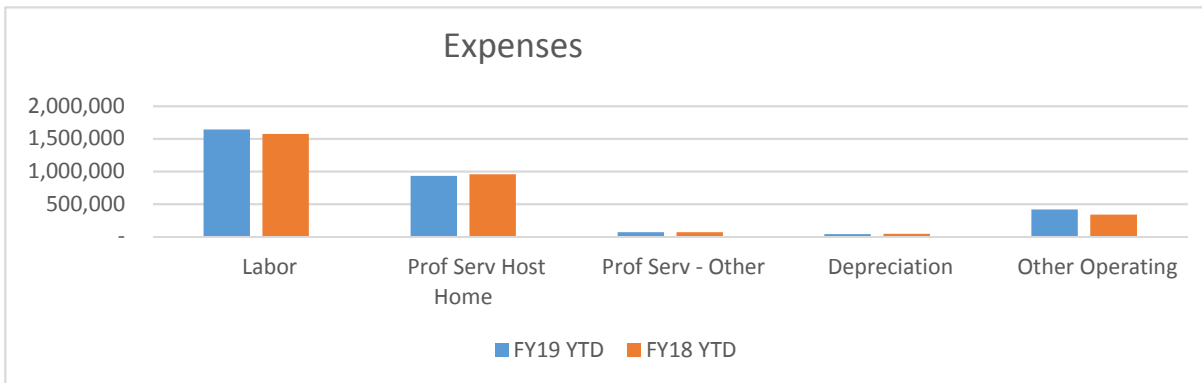
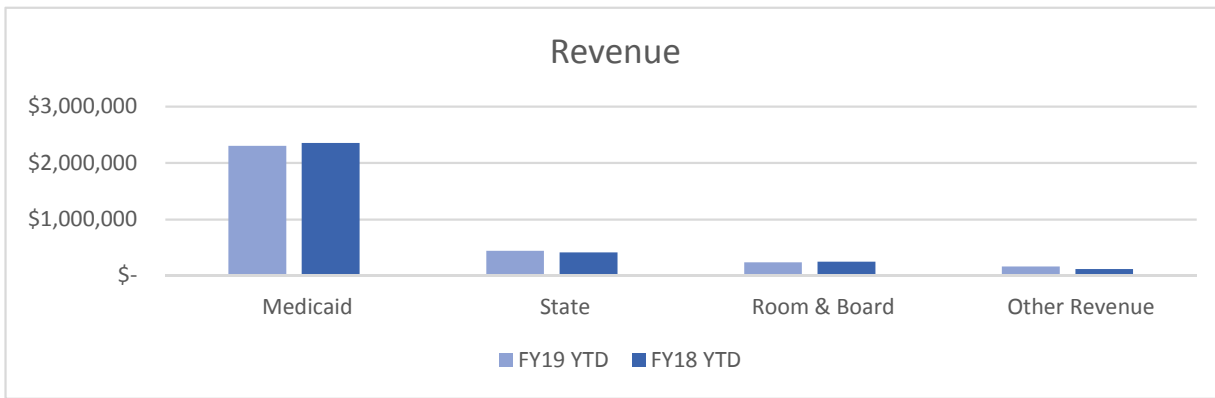
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 332,390	\$ 340,045	\$ 2,300,465	\$ 2,380,315	\$ (79,850)	-3%	\$ 4,160,555
State	65,408	62,809	442,998	439,661	3,337	1%	753,704
Room & Board	32,892	36,530	236,730	255,708	(18,978)	-7%	438,356
Other Revenue	100,349	47,896	162,535	101,999	60,536	59%	128,657
Total Revenue	531,039	487,279	3,142,728	3,177,682	(34,954)	-1%	5,481,273
Expenses							
Labor	243,639	241,835	1,644,196	1,698,175	(53,978)	-3%	2,908,159
Prof Serv Host Home	132,043	136,273	930,044	953,912	(23,867)	-3%	1,660,820
Prof Serv - Other	4,546	6,650	67,598	68,253	(655)	-1%	101,505
Depreciation	5,209	6,119	38,956	42,834	(3,878)	-9%	73,430
Other Operating	60,468	55,306	413,431	432,527	(19,097)	-4%	711,519
Total Expenses	445,906	446,184	3,094,226	3,195,701	(101,475)	-3%	5,455,433
Operating Net Surplus (Deficit)	\$ 85,133	\$ 41,095	\$ 48,502	\$ (18,019)	\$ 66,521	-369%	\$ 25,840
Non-Operating Income							
Gain / Loss	90,520	-	90,520	-	90,520	0%	-
Unrealized Gain / Loss	17,819	167	(1,507)	1,167	(2,673)	-229%	2,000
Net Surplus (Deficit)	\$ 193,472	\$ 41,262	\$ 137,515	\$ (16,852)	\$ 154,367	-916%	\$ 27,840



Community Connections, Inc.
Summary of Revenue and Expenses Comparative

As of 1/31/2019

	Year to Date <u>Actual</u>	Prior Fiscal Year <u>to Date</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
Revenue				
Medicaid	\$ 2,300,465	\$ 2,352,267	\$ (51,802)	-2.2%
State	442,998	416,945	26,053	6.2%
Room & Board	236,730	250,242	(13,512)	-5.4%
Other Revenue	162,535	117,841	44,694	37.9%
Total Revenue	<u>3,142,728</u>	<u>3,137,295</u>	<u>5,433</u>	<u>0.2%</u>
Expenses				
Labor	1,644,196	1,573,384	70,812	4.5%
Prof Serv Host Home	930,044	952,987	(22,942)	-2.4%
Prof Serv - Other	67,598	68,467	(869)	-1.3%
Depreciation	38,956	42,786	(3,830)	-9.0%
Other Operating	413,431	338,622	74,808	22.1%
Total Expenses	<u>3,094,226</u>	<u>2,976,246</u>	<u>117,979</u>	<u>4.0%</u>
Operating Net Surplus (Deficit)	<u>\$ 48,502</u>	<u>\$ 161,049</u>	<u>\$ (112,547)</u>	<u>-69.9%</u>
Non-Operating Income				
Gain / Loss	90,520	-	90,520	0.0%
Unrealized Gain / Loss	(1,507)	17,882	(19,388)	-108.4%
Net Surplus (Deficit)	<u>\$ 137,515</u>	<u>\$ 178,930</u>	<u>\$ (41,415)</u>	<u>-23.15%</u>



Community Connections, Inc.
Summary of Financial Position

As of 1/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 730,776	\$ 753,238	\$ (22,461)	-3.0%
Cash-Board Operating Reserves	266,536	874,000	(607,464)	-69.5%
Cash-Rep Payee Restricted	58,165	29,869	28,296	94.7%
Cash - BOD Raffle	<u>3,625</u>	<u>-</u>	<u>3,625</u>	<u>0.0%</u>
Total Cash	1,059,102	1,657,107	(598,005)	-36.1%
Board Operating Reserves - CD - First Southwest Bank	250,548	-	250,548	0.0%
Board Operating Reserves - CD - Vectra Bank	251,356	-	251,356	0.0%
Board Operating Reserves - CD - deposit in transit	75,000	-	251,356	0.0%
Board Operating Reserves - CD - Comm. Banks of CO	<u>50,019</u>	<u>-</u>	<u>50,019</u>	<u>0.0%</u>
	626,923	-	626,923	0.0%
Accounts Receivable				
A/R - Medicaid & State General	519,377	489,699	29,678	6.1%
A/R - Other	67,147	63,221	3,926	6.2%
Less A/R Allowance	(27,826)	(27,826)	-	0.0%
Current Portion of Long-term Receivable	9,250	9,250	-	0.0%
Prepaid Expenses				
Prepaid Insurance	22,628	18,367	4,261	23.2%
Other Prepaid Expenses	<u>6,259</u>	<u>2,751</u>	<u>3,508</u>	<u>127.5%</u>
Total Current Assets	<u>2,282,860</u>	<u>2,212,569</u>	<u>70,291</u>	<u>3.2%</u>
Investments				
LPL Investments	430,845	282,352	148,493	52.6%
Total Investments	<u>430,845</u>	<u>282,352</u>	<u>148,493</u>	<u>52.6%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>40,854</u>	<u>46,250</u>	<u>(5,396)</u>	<u>-11.7%</u>
Property & Equipment				
Land	195,065	296,898	(101,833)	-34.3%
Buildings	1,459,402	1,608,510	(149,108)	-9.3%
Office Furniture & Equipment	142,317	126,784	15,534	12.3%
Program Equipment	179,059	179,059	-	0.0%
Accumulated Depreciation	(1,171,492)	(1,173,589)	2,098	-0.2%

Community Connections, Inc.
Summary of Financial Position

Total Property & Equipment	<u>804,352</u>	<u>1,037,662</u>	<u>(233,310)</u>	<u>-22.5%</u>
Total Assets	<u>3,558,911</u>	<u>3,578,833</u>	<u>(19,921)</u>	<u>-0.6%</u>
Liabilities				
Current Liabilities				
Accounts Payable	190,041	317,295	(127,254)	-40.1%
Due to Clients	19,039	27,573	(8,534)	-31.0%
Payroll Liabilities	161,845	144,745	17,101	11.8%
ACA Penalty Liability	(3,886)	39,134	(43,020)	-109.9%
Deferred Revenue	11,110	-	11,110	#DIV/0!
Current Notes Payable	<u>12,057</u>	<u>12,057</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>390,206</u>	<u>540,804</u>	<u>(150,598)</u>	<u>-27.8%</u>
Long-term Liabilities				
Notes Payable	<u>210,391</u>	<u>217,230</u>	<u>(6,839)</u>	<u>-3.1%</u>
Total Liabilities	<u>600,597</u>	<u>758,034</u>	<u>(157,437)</u>	<u>-20.8%</u>
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,826,221</u>	<u>2,707,697</u>	<u>118,524</u>	<u>4.4%</u>
Total Liabilities and Net Assets	<u>\$ 3,558,911</u>	<u>\$ 3,578,833</u>	<u>\$ (19,921)</u>	<u>-0.6%</u>

Community Connections, Inc.
Summary of Revenue and 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	-	29,181.12	31,094.87	(1,913.75)	(18,932.43)	17,018.70
Case Management	224,852.18	500.00	268,917.27	(44,065.09)	4,180.16	(48,245.25)
FSSP	77,626.48	500.00	76,394.95	1,731.53	2,842.22	(1,110.70)
EI	257,881.21	-	247,708.18	10,173.03	4,709.66	5,463.63
SLS / CES	322,764.72	34,310.00	388,304.85	(31,230.13)	(52,115.14)	20,885.02
Day Program	324,072.05	33,640.00	455,046.88	(97,334.83)	(38,693.01)	(58,641.81)
Residential	1,731,376.61	90,520.18	1,517,123.82	304,772.97	118,780.27	185,992.70
Vocational	57,068.80	-	32,485.35	24,583.45	7,155.13	17,428.33
Development / Fundraising	15,422.92	32,520.11	77,149.77	(29,206.74)	(44,778.92)	15,572.18
Total	3,011,064.97	221,171.41	3,094,225.95	137,510.43	(16,852.06)	154,362.79

