

Community Connections, Inc.
Statement of Revenue and Expenses with Budget - Unposted Transactions Included In Report
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Revenue						
Medicaid						
Comp - Residential PCA	6,943.38	16,899.92	36,107.90	202,799.00	(166,691.10)	17.80%
Comp - Residential Host Homes	195,874.84	179,683.52	777,164.82	2,156,202.28	(1,379,037.46)	36.04%
Transportation	9,447.27	9,738.42	35,501.14	116,861.00	(81,359.86)	30.37%
Behavioral	0.00	0.00	1,213.92	0.00	1,213.92	0.00%
Supplies Disposable	661.00	650.01	2,282.00	7,800.00	(5,518.00)	29.25%
Vision	1,255.00	1,136.26	2,915.00	13,635.00	(10,720.00)	21.37%
Medicaid SLS	26,359.50	30,181.26	97,653.39	362,175.06	(264,521.67)	26.96%
Respite - Medicaid SLS	1,490.94	2,029.38	9,401.38	24,352.52	(14,951.14)	38.60%
Home/Vehicle Mod - SLS	0.00	233.33	123.00	2,800.00	(2,677.00)	4.39%
Personal Care-SLS	6,731.82	5,537.28	21,078.14	66,447.42	(45,369.28)	31.72%
Specialized Habilitation-DD	19,736.75	17,503.61	75,574.40	210,043.29	(134,468.89)	35.98%
Supported Comm Conn -DD	27,921.33	36,928.57	114,381.83	443,142.96	(328,761.13)	25.81%
Specialized Habilitation-SLS	736.12	1,306.35	2,514.99	15,676.24	(13,161.25)	16.04%
Supported Comm Conn -SLS	2,394.84	4,057.16	12,111.15	48,685.95	(36,574.80)	24.87%
Supported Employment-DD	6,006.00	3,701.08	17,046.42	44,412.95	(27,366.53)	38.38%
Supported Employment-SLS	1,257.60	664.58	7,985.60	7,974.99	10.61	100.13%
Children's Extensive Support	3,513.60	5,039.17	17,012.52	60,470.00	(43,457.48)	28.13%
TCM -	47,755.12	28,933.33	118,466.85	347,200.00	(228,733.15)	34.12%
CHCBS Revenue	699.84	916.66	3,205.44	11,000.00	(7,794.56)	29.14%
Total Medicaid	358,784.95	345,139.89	1,351,739.89	4,141,678.66	(2,789,938.77)	32.64%
State Funded						
State SLS	4,473.24	7,336.42	15,946.90	88,036.95	(72,090.05)	18.11%
Early Intervention	17,052.00	12,540.34	73,062.10	150,484.00	(77,421.90)	48.55%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	2,915.70	500.00	11,679.60	6,000.00	5,679.60	194.66%
EI - Other Insurance	5,896.44	3,970.33	19,894.23	47,644.00	(27,749.77)	41.75%
Family Support Services	6,400.00	8,715.94	25,317.00	104,591.29	(79,274.29)	24.20%
Management Fee-State	5,761.22	6,322.31	23,708.76	75,867.85	(52,159.09)	31.25%
Case Management State	3,140.07	3,383.94	12,804.26	40,607.25	(27,802.99)	31.53%
IDD Determinations-CM	257.40	643.51	1,029.60	7,722.12	(6,692.52)	13.33%
Wait List Management-CM	0.00	1,856.33	22,275.94	22,275.94	0.00	100.00%
EI Service Coordination	5,984.58	5,984.58	23,938.32	71,815.00	(47,876.68)	33.33%
Case Management - SIS	236.35	216.66	1,181.75	2,599.90	(1,418.15)	45.45%
QA / UR	3,648.00	3,633.50	14,294.41	43,602.00	(29,307.59)	32.78%
Broker Fee - Trust	384.29	300.00	1,558.56	3,600.00	(2,041.44)	43.29%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	345.83	1,467.48	5,432.45	17,609.55	(12,177.10)	30.84%
Part C Direct Service	0.00	1,844.17	0.00	22,130.00	(22,130.00)	0.00%
PASARR Revenue	0.00	33.33	0.00	400.00	(400.00)	0.00%
HUD - Subsidy's	195.00	166.67	784.00	2,000.00	(1,216.00)	39.20%

Community Connections, Inc.
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From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Total State Funded	56,690.12	58,923.84	252,907.88	747,085.85	(494,177.97)	33.85%
Other						
La Plata County Contribution	0.00	3,500.00	0.00	42,000.00	(42,000.00)	0.00%
City of Durango	0.00	2,593.23	0.00	31,118.65	(31,118.65)	0.00%
Town of Bayfield Contribution	0.00	83.33	0.00	1,000.00	(1,000.00)	0.00%
United Way - EI	0.00	416.67	2,016.20	5,000.00	(2,983.80)	40.32%
General Donation Revenue	395.67	208.33	852.02	2,500.00	(1,647.98)	34.08%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	5,356.75	1,750.00	5,856.75	21,000.00	(15,143.25)	27.88%
Purpose Restricted Revenue	2,000.00	125.00	2,000.00	1,500.00	500.00	133.33%
Grants	0.00	383.33	500.00	4,600.00	(4,100.00)	10.86%
Interest Revenue	55.07	175.00	229.46	2,100.00	(1,870.54)	10.92%
Room & Board	35,748.00	35,748.00	142,864.76	428,976.00	(286,111.24)	33.30%
Rental Income - Comp	2,025.00	1,150.00	7,000.00	13,800.00	(6,800.00)	50.72%
OJT Revenue	4,023.50	1,487.50	4,986.00	17,850.00	(12,864.00)	27.93%
Unrealized Gain / Loss	1,667.54	333.33	8,263.13	4,000.00	4,263.13	206.57%
Miscellaneous Revenue	<u>20.00</u>	<u>103.33</u>	<u>830.00</u>	<u>1,240.00</u>	<u>(410.00)</u>	<u>66.93%</u>
Total Other	<u>51,291.53</u>	<u>48,065.38</u>	<u>175,398.32</u>	<u>576,784.65</u>	<u>(401,386.33)</u>	<u>30.41%</u>
Total Revenue	<u>466,766.60</u>	<u>452,129.11</u>	<u>1,780,046.09</u>	<u>5,465,549.16</u>	<u>(3,685,503.07)</u>	<u>32.57%</u>
Expenses						
Labor						
Wages	188,699.69	217,416.80	785,631.02	2,604,501.56	1,818,870.54	30.16%
Training Wages	2,224.48	4,141.66	15,924.55	49,700.00	33,775.45	32.04%
Bonus Wages	0.00	12.50	0.00	150.00	150.00	0.00%
Payroll Taxes	14,048.48	16,781.47	59,407.93	200,981.87	141,573.94	29.55%
Unemployment Expense	0.00	1,101.40	3,000.00	13,216.43	10,216.43	22.69%
Work Comp	6,177.75	6,168.75	24,711.00	74,025.10	49,314.10	33.38%
Health Insurance	10,143.95	13,818.63	40,185.90	165,823.46	125,637.56	24.23%
Other Benefits	<u>479.41</u>	<u>556.28</u>	<u>1,798.94</u>	<u>6,675.37</u>	<u>4,876.43</u>	<u>26.94%</u>
Total Labor	221,773.76	259,997.49	930,659.34	3,115,073.79	2,184,414.45	29.88%
Other Operating						
Advertising	1,643.20	787.50	4,791.20	9,450.00	4,658.80	50.70%
Assistive Technology	0.00	689.58	97.00	8,275.00	8,178.00	1.17%
Board of Directors Expense	173.24	83.33	233.25	1,000.00	766.75	23.32%
Building Janitorial	400.00	525.00	1,277.53	6,300.00	5,022.47	20.27%
Building Rent	1,346.00	1,970.00	7,908.00	23,640.00	15,732.00	33.45%
Land Rent-Holly House	770.83	770.83	3,083.32	9,250.00	6,166.68	33.33%
Building Maintenance	567.35	2,222.91	2,206.08	26,675.00	24,468.92	8.27%
Computer / IT Expense	4,568.29	5,400.67	25,603.29	64,808.00	39,204.71	39.50%
Condo Dues	3,338.80	2,855.50	13,355.20	34,266.00	20,910.80	38.97%
Customer Acknowledgement	0.00	399.99	244.13	4,800.00	4,555.87	5.08%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget - Unposted Transactions Included In Report
From 10/1/2017 Through 10/31/2017

	Current Period	Current Period	Current Year	Total Budget -	Total Budget	Percent
	Actual	Budget - FY18	Actual	FY18 Budget	Variance - FY18	YTD of
	Actual	Budget	Actual	FY18 Budget	Budget	Budget
Depreciation & Amortization	6,127.41	5,695.42	24,358.20	68,345.00	43,986.80	35.64%
Development	1,773.53	625.00	2,311.03	7,500.00	5,188.97	30.81%
Disposal	0.00	50.00	0.00	600.00	600.00	0.00%
Dues & Subscription	2,324.80	893.76	4,455.60	10,725.00	6,269.40	41.54%
Equipment Lease	277.00	740.34	3,327.06	8,884.00	5,556.94	37.45%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	236.79	800.00	1,808.55	9,600.00	7,791.45	18.83%
FSSP Direct	5,403.00	7,725.17	22,053.00	92,702.00	70,649.00	23.78%
FSSP-Other	750.00	833.33	3,000.00	10,000.00	7,000.00	30.00%
Insurance-Automobile	488.08	477.50	1,952.32	5,730.00	3,777.68	34.07%
Insurance-Board	410.42	412.50	1,641.68	4,950.00	3,308.32	33.16%
Insurance-Cyber Policy	312.56	299.16	1,250.24	3,590.00	2,339.76	34.82%
Insurance- Professional & GL	1,516.37	1,319.32	6,065.48	15,832.00	9,766.52	38.31%
Insurance - Property	667.59	665.84	2,672.31	7,990.00	5,317.69	33.44%
Insurance - Umbrella	0.00	661.67	707.75	7,940.00	7,232.25	8.91%
Interest Building	1,158.55	1,108.33	4,072.96	13,300.00	9,227.04	30.62%
Meetings	1,069.09	1,172.34	1,996.72	14,068.00	12,071.28	14.19%
Moving expense	371.00	133.33	1,251.00	1,600.00	349.00	78.18%
Payroll and HR IS	671.58	1,375.00	3,882.85	16,500.00	12,617.15	23.53%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	1,236.52	1,645.83	1,970.15	19,750.00	17,779.85	9.97%
Professional Service -	2,000.00	1,583.33	7,500.00	19,000.00	11,500.00	39.47%
Prof Serv - Legal	0.00	679.17	350.00	8,150.00	7,800.00	4.29%
Prof Serv Behavioral	0.00	83.34	1,200.00	1,000.00	(200.00)	120.00%
Prof Serv Host Home	138,338.72	123,099.00	539,780.62	1,477,188.00	937,407.38	36.54%
Prof Serv Mentorship	112.00	112.00	560.00	1,344.00	784.00	41.66%
Professional Services Other	4,171.20	2,237.50	9,191.80	26,850.00	17,658.20	34.23%
Prof Serv Personal Care	166.00	207.67	601.73	2,492.00	1,890.27	24.14%
Prof Serv Respite	7,100.00	2,333.33	9,650.00	28,000.00	18,350.00	34.46%
Prof Serv Vision	1,206.85	800.00	2,703.85	9,600.00	6,896.15	28.16%
Purchased Recreation	300.00	291.67	1,780.00	3,500.00	1,720.00	50.85%
Service Charges	276.69	228.75	875.17	2,745.00	1,869.83	31.88%
Onboarding	704.88	1,160.42	1,676.30	13,925.00	12,248.70	12.03%
Staff Training In-service	2,887.00	1,183.34	7,561.96	14,200.00	6,638.04	53.25%
Staff Acknowledgement	876.48	1,400.01	1,555.00	16,800.00	15,245.00	9.25%
Staff Mileage	5,658.30	5,781.25	21,608.40	69,375.00	47,766.60	31.14%
Supplies Household	80.00	187.50	358.51	2,250.00	1,891.49	15.93%
Supplies Medical	572.50	573.33	1,463.20	6,880.00	5,416.80	21.26%
Supplies Office	577.02	970.00	2,254.85	11,640.00	9,385.15	19.37%
Supplies Postage & Shipping	63.02	237.50	643.22	2,850.00	2,206.78	22.56%
Supplies Printing & Reproduction	260.84	226.24	775.65	2,715.00	1,939.35	28.56%
Supplies Program	616.04	810.00	842.56	9,720.00	8,877.44	8.66%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget - Unposted Transactions Included In Report
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Telephone	2,023.91	2,589.91	8,543.78	31,079.00	22,535.22	27.49%
Transportation	3,833.50	3,233.33	11,253.00	38,800.00	27,547.00	29.00%
Utilities	968.23	1,397.92	3,210.46	16,775.00	13,564.54	19.13%
Vehicle fuel	308.15	367.51	989.30	4,410.00	3,420.70	22.43%
Vehicle maintenance	591.32	244.57	1,497.68	2,935.00	1,437.32	51.02%
Wellness	<u>893.85</u>	<u>216.67</u>	<u>893.85</u>	<u>2,600.00</u>	<u>1,706.15</u>	<u>34.37%</u>
Total Other Operating	<u>212,188.50</u>	<u>194,807.74</u>	<u>786,896.79</u>	<u>2,337,693.00</u>	<u>1,550,796.21</u>	<u>33.66%</u>
Total Expenses	<u>433,962.26</u>	<u>454,805.23</u>	<u>1,717,556.13</u>	<u>5,452,766.79</u>	<u>3,735,210.66</u>	<u>31.50%</u>
Operating Net Surplus (Deficit)	<u>32,804.34</u>	<u>(2,676.12)</u>	<u>62,489.96</u>	<u>12,782.37</u>	<u>49,707.59</u>	<u>488.87%</u>
Net Surplus (Deficit)	<u>32,804.34</u>	<u>(2,676.12)</u>	<u>62,489.96</u>	<u>12,782.37</u>	<u>49,707.59</u>	<u>488.87%</u>

Community Connections, Inc.
Balance Sheet
As of 10/31/2017

	Current Period Balance
Current Assets	
Cash	
Cash-Operating	579,441.80
Cash-Board Operating Reserves	874,000.00
Cash-Rep Payee Restricted	<u>20,143.02</u>
Total Cash	1,473,584.82
Investments - LPL Financial	279,854.46
Accounts Receivable	657,513.56
Less Accounts Receivable Allowance	(23,833.41)
Prepaid Expenses	30,558.44
Current Portion of Long-term Receivable	<u>9,250.00</u>
Total Current Assets	<u>2,426,927.87</u>
Long Term Contribution Receivable (City of Dgo)	<u>52,416.84</u>
Property & Equipment	
Land	
Land	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	131,351.32
Program Equipment	180,258.88
Accumulated Depreciation	(1,133,521.79)
Total Property & Equipment	<u>1,070,135.53</u>
Total Assets	<u>3,549,480.24</u>
Current Liabilities	
Accounts Payable	
Accounts Payable	342,900.79
Due to Clients	12,867.34
Payroll Liabilities	174,768.17
Deferred Revenue	12,177.10
ACA Penalty Liability	79,000.38
Current Notes Payable	<u>11,335.00</u>
Total Current Liabilities	<u>633,048.78</u>

Community Connections, Inc.
Balance Sheet
As of 10/31/2017

	<u>Current Period Balance</u>
Long-term Liabilities	
Notes Payable	<u>225,383.19</u>
Total Long-term Liabilities	<u>225,383.19</u>
Total Liabilities	<u>858,431.97</u>
Net Assets	<u>2,691,048.27</u>
Total Liabilities and Net Assets	<u>3,549,480.24</u>

Community Connections, Inc.
Statement of Revenues and Expenditures
Comparative to Prior Fiscal Year as of 10/31/17

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Revenue				
Medicaid				
Comp - Residential PCA	36,107.90	151,519.15	(115,411.25)	(76.16)%
Comp - Residential Host	777,164.82	659,889.74	117,275.08	17.77%
Transportation	35,501.14	40,621.35	(5,120.21)	(12.60)%
Behavioral	1,213.92	51,526.03	(50,312.11)	(97.64)%
Supplies Disposable	2,282.00	2,261.00	21.00	0.92%
Vision	2,915.00	2,812.00	103.00	3.66%
Medicaid SLS	97,653.39	107,508.95	(9,855.56)	(9.16)%
Respite - Medicaid SLS	9,401.38	5,747.22	3,654.16	63.58%
Home/Vehicle Mod - SLS	123.00	371.60	(248.60)	(66.89)%
Personal Care-SLS	21,078.14	16,468.65	4,609.49	27.98%
Specialized Habilitation-DD	75,574.40	65,770.10	9,804.30	14.90%
Supported Comm Conn -DD	114,381.83	137,144.66	(22,762.83)	(16.59)%
Specialized Habilitation-SLS	2,514.99	2,626.56	(111.57)	(4.24)%
Supported Comm Conn -SLS	12,111.15	12,165.25	(54.10)	(0.44)%
Supported Employment-DD	17,046.42	13,957.13	3,089.29	22.13%
Supported Employment-SLS	7,985.60	3,702.54	4,283.06	115.67%
Children's Extensive Support	17,012.52	16,360.76	651.76	3.98%
TCM -	118,466.85	111,343.92	7,122.93	6.39%
CHCBS Revenue	<u>3,205.44</u>	<u>3,438.72</u>	(233.28)	(6.78)%
Total Medicaid	1,351,739.89	1,405,235.33	(53,495.44)	(3.81)%
State Funded				
State SLS	15,946.90	22,339.72	(6,392.82)	(28.61)%
Early Intervention	73,062.10	59,135.51	13,926.59	23.55%
EI - Trust	11,679.60	3,384.00	8,295.60	245.14%
EI - Other Insurance	19,894.23	17,774.44	2,119.79	11.92%
Family Support Services	25,317.00	34,922.40	(9,605.40)	(27.50)%
Management Fee-State	23,708.76	24,555.97	(847.21)	(3.45)%
Case Management State	12,804.26	13,341.06	(536.80)	(4.02)%
IDD Determinations-CM	1,029.60	2,222.37	(1,192.77)	(53.67)%
Wait List Management-CM	22,275.94	3,370.00	18,905.94	561.00%
EI Service Coordination	23,938.32	18,430.82	5,507.50	29.88%
Case Management - SIS	1,181.75	1,673.14	(491.39)	(29.36)%
QA / UR	14,294.41	14,110.10	184.31	1.30%
Broker Fee - Trust	1,558.56	575.28	983.28	170.92%
Onboarding-WL Management	5,432.45	8,492.66	(3,060.21)	(36.03)%
HUD - Subsidy's	<u>784.00</u>	<u>717.00</u>	67.00	9.34%
Total State Funded	252,907.88	225,044.47	27,863.41	12.38%
Other				
City of Durango	0.00	750.00	(750.00)	(100.00)%
United Way	2,016.20	1,382.33	633.87	45.85%
General Donation Revenue	852.02	167.64	684.38	408.24%
On-line Donations Campaign	0.00	40.00	(40.00)	(100.00)%
Special Events Revenue	5,856.75	8,866.25	(3,009.50)	(33.94)%
Purpose Restricted Revenue	2,000.00	0.00	2,000.00	0.00%
Grants	500.00	36,126.71	(35,626.71)	(98.61)%
Interest Revenue	229.46	686.74	(457.28)	(66.58)%
Room & Board	142,864.76	147,613.80	(4,749.04)	(3.21)%
Rental Income - Comp	7,000.00	2,775.00	4,225.00	152.25%
OJT Revenue	4,986.00	1,730.75	3,255.25	188.08%
Unrealized Gain / Loss	8,263.13	6,238.98	2,024.15	32.44%

Community Connections, Inc.
Statement of Revenues and Expenditures
Comparative to Prior Fiscal Year as of 10/31/17

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Miscellaneous Revenue	830.00	594.27	235.73	39.66%
Total Other	<u>175,398.32</u>	<u>206,972.47</u>	<u>(31,574.15)</u>	<u>(15.26)%</u>
Total Revenue	<u>1,780,046.09</u>	<u>1,837,252.27</u>	<u>(57,206.18)</u>	<u>(3.11)%</u>
Expenses				
Labor				
Wages	785,631.02	867,222.91	(81,591.89)	(9.40)%
Training Wages	15,924.55	22,315.27	(6,390.72)	(28.63)%
Bonus Wages	0.00	100.00	(100.00)	(100.00)%
Payroll Taxes	59,407.93	67,283.55	(7,875.62)	(11.70)%
Unemployment Expense	3,000.00	4,994.92	(1,994.92)	(39.93)%
Work Comp	24,711.00	23,421.56	1,289.44	5.50%
Health Insurance	40,185.90	0.00	40,185.90	0.00%
Other Benefits	<u>1,798.94</u>	<u>1,778.01</u>	<u>20.93</u>	<u>1.17%</u>
Total Labor	930,659.34	987,116.22	(56,456.88)	(5.72)%
Other Operating				
Advertising	4,791.20	3,803.25	987.95	25.97%
Assistive Technology	97.00	991.99	(894.99)	(90.22)%
Board of Directors Expense	233.25	20.55	212.70	1,035.03%
Building Janitorial	1,277.53	422.40	855.13	202.44%
Building Rent	7,908.00	14,021.00	(6,113.00)	(43.59)%
Land Rent-Holly House	3,083.32	3,083.32	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	2,206.08	4,078.36	(1,872.28)	(45.90)%
Computer / IT Expense	25,603.29	26,194.62	(591.33)	(2.25)%
Condo Dues	13,355.20	4,726.02	8,629.18	182.58%
Customer Acknowledgement	244.13	368.94	(124.81)	(33.82)%
Depreciation & Amortization	24,358.20	22,379.32	1,978.88	8.84%
Development	2,311.03	2,309.29	1.74	0.07%
Disposal	0.00	52.36	(52.36)	(100.00)%
Dues & Subscription	4,455.60	3,740.64	714.96	19.11%
Equipment Lease	3,327.06	2,333.96	993.10	42.55%
Equipment Maintenance	0.00	223.28	(223.28)	(100.00)%
Food	1,808.55	5,994.44	(4,185.89)	(69.82)%
FSSP Direct	22,053.00	28,840.00	(6,787.00)	(23.53)%
FSSP-Other	3,000.00	2,521.65	478.35	18.96%
Insurance-Automobile	1,952.32	1,797.12	155.20	8.63%
Insurance-Board	1,641.68	1,233.24	408.44	33.11%
Insurance-Cyber Policy	1,250.24	1,150.16	100.08	8.70%
Insurance- Professional & GL	6,065.48	5,217.32	848.16	16.25%
Insurance - Property	2,672.31	2,654.75	17.56	0.66%
Insurance - Umbrella	707.75	2,635.00	(1,927.25)	(73.14)%
Interest Building	4,072.96	5,027.04	(954.08)	(18.97)%
Meetings	1,996.72	3,272.39	(1,275.67)	(38.98)%
Moving expense	1,251.00	968.00	283.00	29.23%
Payroll and HR IS	3,882.85	4,667.52	(784.67)	(16.81)%
Professional Development	1,970.15	2,305.14	(334.99)	(14.53)%
Professional Service -	7,500.00	8,260.00	(760.00)	(9.20)%
Prof Serv - Legal	350.00	1,173.00	(823.00)	(70.16)%
Prof Serv Behavioral	1,200.00	37,071.87	(35,871.87)	(96.76)%
Prof Serv Dental	0.00	(222.00)	222.00	(100.00)%
Prof Serv Host Home	539,780.62	456,368.15	83,412.47	18.27%

Community Connections, Inc.
Statement of Revenues and Expenditures
Comparative to Prior Fiscal Year as of 10/31/17

	Current Year		Current Year	Current Year
	Actual	Prior Year Actual	Change	Percent Change
Prof Serv Medical	0.00	350.00	(350.00)	(100.00)%
Prof Serv Mentorship	560.00	0.00	560.00	0.00%
Professional Services Other	9,191.80	6,897.50	2,294.30	33.26%
Prof Serv Personal Care	601.73	0.00	601.73	0.00%
Prof Serv Respite	9,650.00	6,725.00	2,925.00	43.49%
Prof Serv Vision	2,703.85	2,443.90	259.95	10.63%
Purchased Recreation	1,780.00	1,258.00	522.00	41.49%
Service Charges	875.17	987.35	(112.18)	(11.36)%
Onboarding	1,676.30	1,447.48	228.82	15.80%
Staff Training In-service	7,561.96	1,387.69	6,174.27	444.93%
Staff Acknowledgement	1,555.00	2,551.90	(996.90)	(39.06)%
Staff Mileage	21,608.40	24,240.08	(2,631.68)	(10.85)%
Supplies Household	358.51	980.20	(621.69)	(63.42)%
Supplies Medical	1,463.20	1,579.41	(116.21)	(7.35)%
Supplies Office	2,254.85	2,177.87	76.98	3.53%
Supplies Postage & Shipping	643.22	450.51	192.71	42.77%
Supplies Printing &	775.65	306.98	468.67	152.67%
Supplies Program	842.56	3,326.21	(2,483.65)	(74.66)%
Telephone	8,543.78	10,432.80	(1,889.02)	(18.10)%
Temporary Staffing	0.00	2,002.13	(2,002.13)	(100.00)%
Transportation	11,253.00	12,600.50	(1,347.50)	(10.69)%
Utilities	3,210.46	5,688.04	(2,477.58)	(43.55)%
Vehicle fuel	989.30	883.83	105.47	11.93%
Vehicle maintenance	1,497.68	718.16	779.52	108.54%
Wellness	893.85	0.00	893.85	0.00%
Total Other Operating	<u>786,896.79</u>	<u>750,069.63</u>	<u>36,827.16</u>	<u>4.91%</u>
Total Expenses	<u>1,717,556.13</u>	<u>1,737,185.85</u>	<u>(19,629.72)</u>	<u>(1.13)%</u>
Operating Net Surplus (Deficit)	<u>62,489.96</u>	<u>100,066.42</u>	<u>(37,576.46)</u>	<u>(37.55)%</u>
Other Expenses				
ACA Penalty	<u>0.00</u>	<u>16,667.04</u>	<u>(16,667.04)</u>	<u>(100.00)%</u>
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>62,489.96</u>	<u>83,399.38</u>	<u>(20,909.42)</u>	<u>(25.07)%</u>