

Community Connections, Inc.
Statement of Financial Position

As of 10/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 1,058,714	\$ 930,956	\$ 127,758	13.7%
Cash-Board Operating Reserves	149,998	138,922	11,076	8.0%
Cash-Rep Payee Restricted	22,159	51,873	(29,713)	-57.3%
Cash - BOD Raffle	<u>3,143</u>	<u>3,358</u>	<u>(215)</u>	<u>-6.4%</u>
Total Cash	1,234,015	1,125,109	108,906	9.7%
Board Operating Reserves - CD - First Southwest Bank	252,318	251,272	1,046	0.4%
Board Operating Reserves - CD - Vectra Bank	254,677	253,144	1,533	0.6%
Board Operating Reserves - CD - Comm. Banks of COt	<u>250,121</u>	<u>250,121</u>	<u>-</u>	<u>0.0%</u>
	<u>757,116</u>	<u>754,537</u>	<u>2,579</u>	<u>0.3%</u>
Accounts Receivable				
A/R - Medicaid & State General	380,048	405,818	(25,770)	-6.4%
A/R - Other	77,269	65,614	11,655	17.8%
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	12,611	4,300	8,311	193.3%
Other Prepaid Expenses	<u>6,259</u>	<u>651</u>	<u>5,608</u>	<u>861.5%</u>
Total Current Assets	<u>2,448,742</u>	<u>2,337,453</u>	<u>111,289</u>	<u>4.8%</u>
Investments				
LPL Investments	463,132	456,616	6,517	1.4%
Total Investments	<u>463,132</u>	<u>456,616</u>	<u>6,517</u>	<u>1.4%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>33,917</u>	<u>37,000</u>	<u>(3,083)</u>	<u>-8.3%</u>
Property & Equipment				
Land	195,065	195,065	-	0.0%
Buildings	1,482,091	1,482,091	-	0.0%
Office Furniture & Equipment	140,943	140,943	-	0.0%
Program Equipment	179,059	179,059	-	0.0%

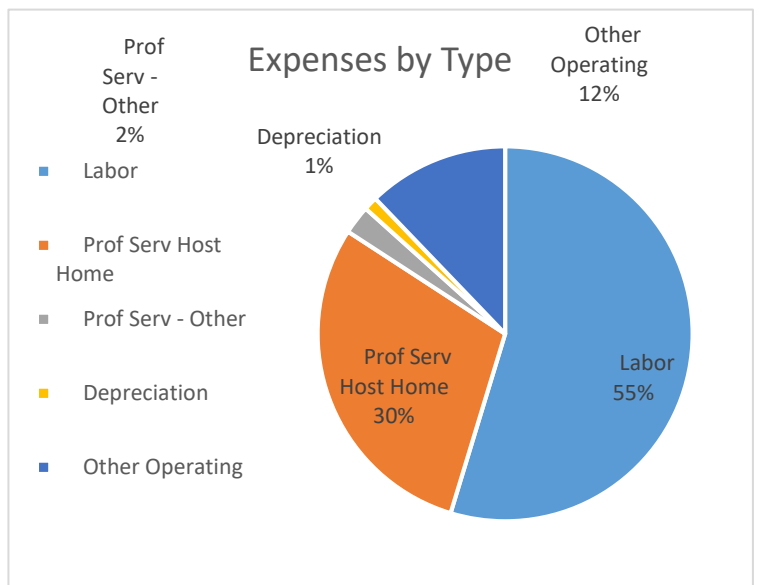
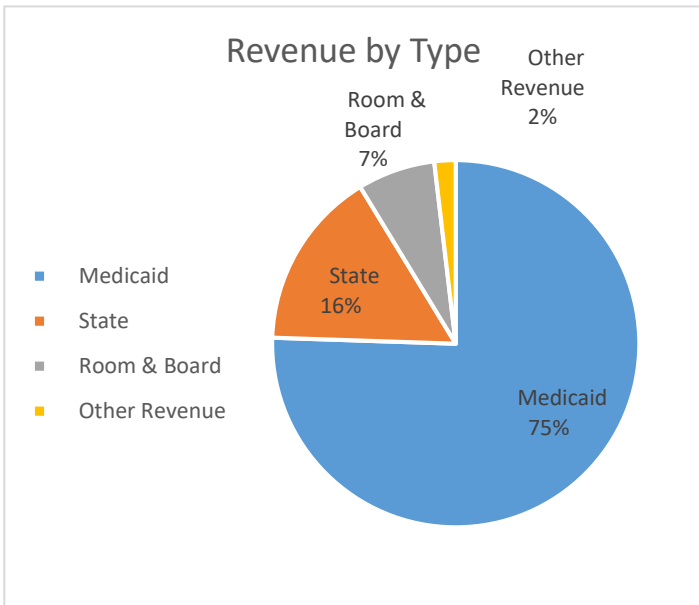
Community Connections, Inc.
Statement of Financial Position

Accumulated Depreciation	(1,211,436)	(1,190,402)	(21,034)	1.8%
Total Property & Equipment	<u>785,722</u>	<u>806,756</u>	<u>(21,034)</u>	<u>-2.6%</u>
Total Assets	<u>3,731,513</u>	<u>3,637,824</u>	<u>93,689</u>	<u>2.6%</u>
Liabilities				
Current Liabilities				
Accounts Payable	268,043	300,236	(32,193)	-10.7%
Due to Clients	65,176	64,379	797	1.2%
Payroll Liabilities	186,379	179,831	6,547	3.6%
Deferred Revenue	25,116	-	25,116	#DIV/0!
Current Notes Payable	<u>7,962</u>	<u>7,962</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>552,676</u>	<u>552,409</u>	<u>267</u>	<u>0.0%</u>
Long-term Liabilities				
Notes Payable	<u>89,189</u>	<u>91,588</u>	<u>(2,399)</u>	<u>-2.6%</u>
Total Liabilities	<u>641,865</u>	<u>643,997</u>	<u>(2,132)</u>	<u>-0.3%</u>
Net Assets				
Temporary Restricted Net Assets	70,616	70,616	-	0.0%
Unrestricted Net Assets	<u>3,089,648</u>	<u>2,993,828</u>	<u>95,821</u>	<u>3.2%</u>
Total Liabilities and Net Assets	<u>\$ 3,731,513</u>	<u>\$ 3,637,824</u>	<u>\$ 93,689</u>	<u>2.6%</u>

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

As of 10/31/2019

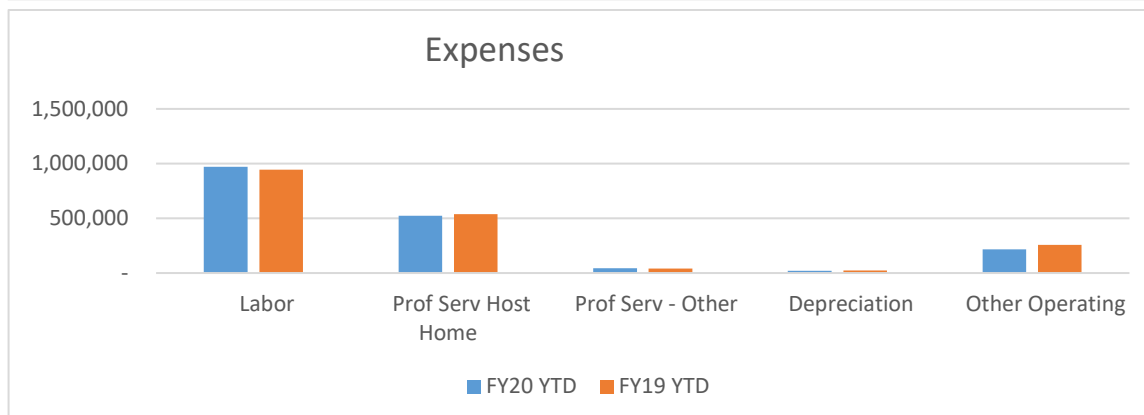
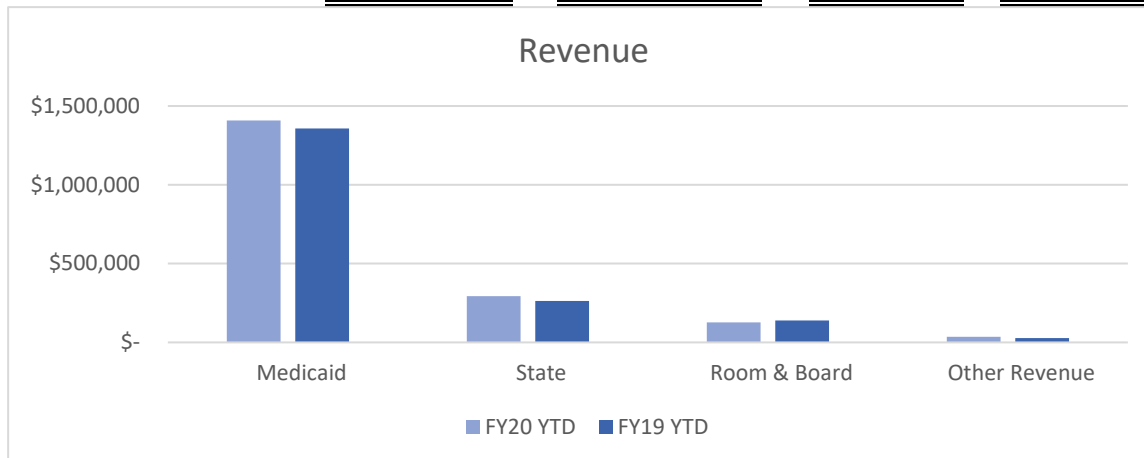
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 353,873	\$ 344,006	\$ 1,407,670	\$ 1,376,025	\$ 31,645	2%	\$ 4,128,076
State	65,384	66,703	293,887	284,550	9,337	3%	818,171
Room & Board	31,644	33,497	127,324	133,988	(6,664)	-5%	401,964
Other Revenue	20,213	9,028	34,974	31,764	3,210	10%	194,225
Total Revenue	471,115	453,233	1,863,856	1,826,327	37,528	2%	5,542,436
Expenses							
Labor	249,727	259,588	972,258	1,028,696	56,438	5%	3,090,215
Prof Serv Host Home	131,400	129,548	523,915	518,192	(5,723)	-1%	1,554,576
Prof Serv - Other	20,774	12,030	43,864	48,118	4,255	9%	145,854
Depreciation	5,316	5,725	21,034	22,900	1,866	8%	68,700
Other Operating	50,884	54,445	216,333	235,010	18,678	8%	665,489
Total Expenses	458,100	461,335	1,777,404	1,852,916	75,512	4%	5,524,835
Operating Net Surplus (Deficit)	\$ 13,015	\$ (8,102)	\$ 86,452	\$ (26,588)	\$ 113,041	-425%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	3,346	333	6,517	1,333	5183.55	389%	4,000
Interest Income	781	417	2,852	1,667	1184.98	71%	5,000
Total Non-Operating Income	4,127	750	9,369	3,000	6,369	212%	9,000
Net Surplus (Deficit)	\$ 17,142	\$ (7,352)	\$ 95,821	\$ (23,588)	\$ 119,409	-506%	\$ 26,601



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

As of 10/31/2019

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 1,407,670	\$ 1,358,163	\$ 49,508	3.6%
State	293,887	263,405	30,482	11.6%
Room & Board	127,324	138,996	(11,671)	-8.4%
Other Revenue	34,974	27,641	7,333	26.5%
Total Revenue	1,863,856	1,788,204	75,651	4.2%
Expenses				
Labor	972,258	943,418	28,840	3.1%
Prof Serv Host Home	523,915	539,484	(15,569)	-2.9%
Prof Serv - Other	43,864	41,997	1,866	4.4%
Depreciation	21,034	23,008	(1,974)	-8.6%
Other Operating	216,333	255,938	(39,606)	-15.5%
Total Expenses	1,777,404	1,803,846	(26,442)	-1.5%
Operating Net Surplus (Deficit)	\$ 86,452	\$ (15,641)	\$ 102,093	652.7%
Non-Operating Income				
Unrealized Gain / Loss	6,517	(7,227)	13,744	190.2%
Interest Income	2,852	591	2,261	382.9%
Total Non-Operating Income	9,369	(6,636)	16,005	241.2%
Net Surplus (Deficit)	\$ 92,969	\$ (22,868)	\$ 115,837	506.54%



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	-	18,168.60	25,268.33	(5,168.00)	(15,703.49)	10,535.49
Case Management	164,177.39	2,000.00	155,063.39	9,114.00	(9,300.90)	18,414.90
FSSP	44,276.08	2,000.00	43,208.15	3,067.94	821.60	2,246.34
EI	165,838.59	-	177,701.01	(11,862.42)	(8,805.50)	(3,056.93)
SLS / CES	216,102.32	-	220,743.47	(4,641.15)	(41,931.65)	37,290.50
Day Program	195,515.83	3,000.00	258,816.51	(60,300.68)	(81,044.04)	20,743.36
Residential	999,994.46	-	840,304.23	159,690.23	136,824.75	22,865.48
Vocational	55,038.68	-	40,114.81	14,923.88	1,589.25	13,334.63
Fundraising	-	9,102.33	18,105.53	(9,003.20)	(6,038.48)	(2,964.72)
Total	1,840,943.35	34,270.93	1,779,325.43	95,820.58	(23,588.46)	119,409.04

