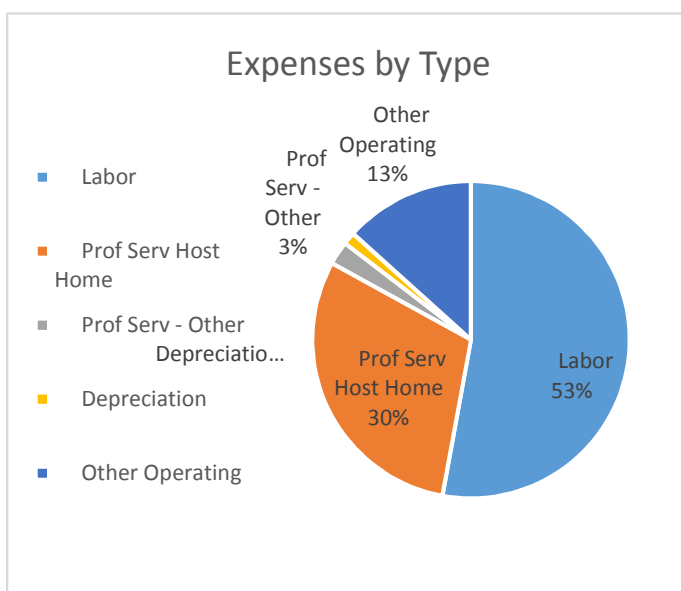
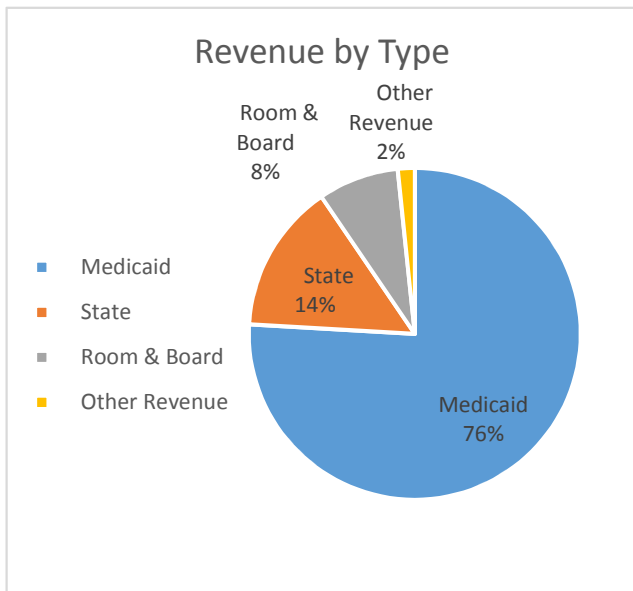


Community Connections, Inc.
Statement of Revenue Expenses with Budget

As of 12/31/2018

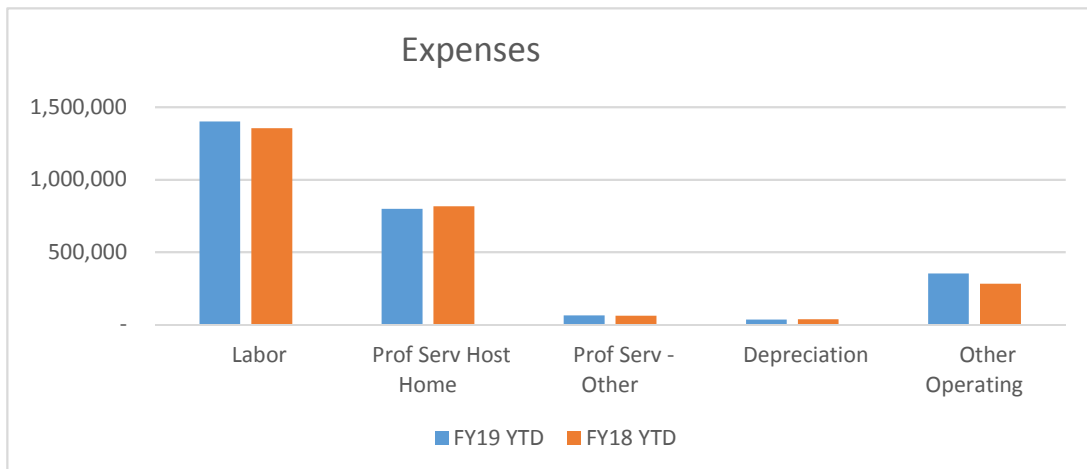
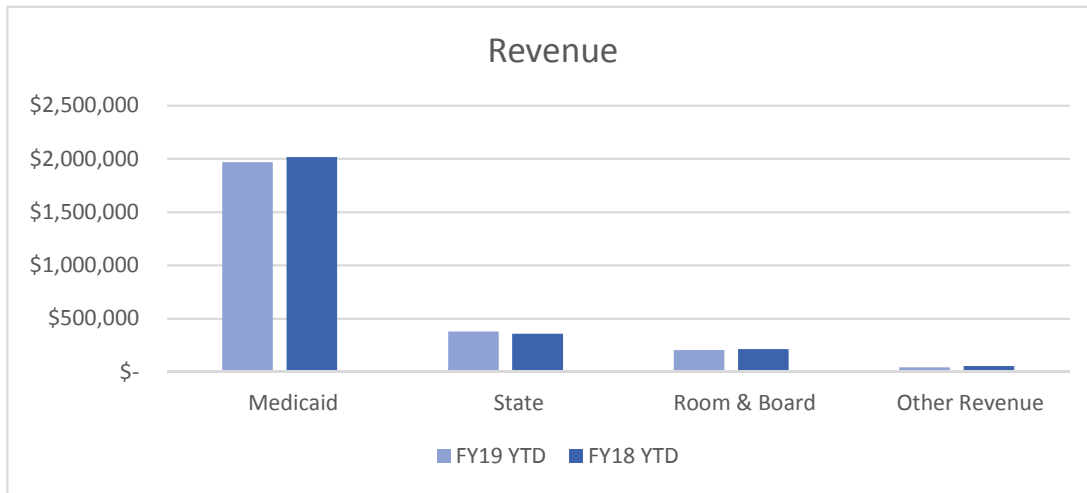
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 289,291	\$ 340,045	\$ 1,968,075	\$ 2,040,270	\$ (72,194)	-4%	\$ 4,160,555
State	56,962	62,809	377,590	376,852	738	0%	753,704
Room & Board	32,366	36,530	203,838	219,178	(15,340)	-7%	438,356
Other Revenue	5,420	6,447	42,861	55,103	(12,242)	-22%	130,657
Total Revenue	384,039	445,831	2,592,364	2,691,403	(99,039)	-4%	5,483,273
Expenses							
Labor	229,901	245,225	1,400,557	1,456,339	(55,782)	-4%	2,908,159
Prof Serv Host Home	130,460	136,273	798,001	817,638	(19,637)	-2%	1,660,820
Prof Serv - Other	8,311	13,350	63,052	61,603	1,450	2%	101,505
Depreciation	5,370	6,119	33,747	36,715	(2,968)	-8%	73,430
Other Operating	43,182	60,051	352,962	377,221	(24,259)	-6%	711,519
Total Expenses	417,224	461,019	2,648,320	2,749,517	(101,196)	-4%	5,455,433
Net Surplus (Deficit)	\$ (33,184)	\$ (15,188)	\$ (55,956)	\$ (58,114)	\$ 2,158	-4%	\$ 27,840



Community Connections, Inc.
Statement of Revenue Expenses Comparative

As of 12/31/2018

	Year to Date <u>Actual</u>	Prior Fiscal <u>Year to Date</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
Revenue				
Medicaid	\$ 1,968,075	\$ 2,017,559	\$ (49,483)	-2.5%
State	377,590	359,012	18,578	5.2%
Room & Board	203,838	214,361	(10,523)	-4.9%
Other Revenue	42,861	52,891	(10,030)	-19.0%
Total Revenue	<u>2,592,364</u>	<u>2,643,822</u>	<u>(51,458)</u>	<u>-1.9%</u>
Expenses				
Labor	1,400,557	1,354,126	46,432	3.4%
Prof Serv Host Home	798,001	814,916	(16,915)	-2.1%
Prof Serv - Other	63,052	59,777	3,275	5.5%
Depreciation	33,747	36,636	(2,889)	-7.9%
Other Operating	352,962	281,820	71,143	25.2%
Total Expenses	<u>2,648,320</u>	<u>2,547,275</u>	<u>101,046</u>	<u>4.0%</u>
Net Surplus (Deficit)	<u>\$ (55,956)</u>	<u>\$ 96,547</u>	<u>\$ (152,503)</u>	<u>-158.0%</u>



Community Connections, Inc.
Statement of Financial Position

As of 12/31/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 522,804	\$ 1,627,238	\$ (1,104,434)	-67.9%
Cash-Board Operating Reserves	267,076	874,000	(606,924)	-69.4%
Cash-Rep Payee Restricted	33,529	29,869	3,660	12.3%
Cash - BOD Raffle	<u>7,506</u>	<u>-</u>	<u>7,506</u>	<u>#DIV/0!</u>
Total Cash	830,915	1,657,107	(826,191)	-49.9%
Board Operating Reserves - CD - First Southwest Bank	325,440	-	325,440	#DIV/0!
Board Operating Reserves - CD - Vectra Bank	250,943	-	250,943	#DIV/0!
Board Operating Reserves - CD - Deposit in Transit	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>#DIV/0!</u>
	<u>626,383</u>	<u>-</u>	<u>626,383</u>	<u>#DIV/0!</u>
Accounts Receivable				
A/R - Medicaid & State General	438,723	489,699	(50,976)	-10.4%
A/R - Other	32,398	63,221	(30,823)	-48.8%
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	16,170	18,367	(2,197)	-12.0%
Other Prepaid Expenses	<u>651</u>	<u>2,751</u>	<u>(2,100)</u>	<u>-76.3%</u>
Total Current Assets	<u>1,926,664</u>	<u>2,212,569</u>	<u>(285,905)</u>	<u>-12.9%</u>
Investments				
LPL Investments	413,026	282,352	130,675	46.3%
Total Investments	<u>413,026</u>	<u>282,352</u>	<u>130,675</u>	<u>46.3%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>41,625</u>	<u>46,250</u>	<u>(4,625)</u>	<u>-10.0%</u>
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,613,103	1,608,510	4,593	0.3%
Office Furniture & Equipment	142,317	126,784	15,534	12.3%
Program Equipment	179,059	179,059	-	0.0%

Community Connections, Inc.
Statement of Financial Position

Accumulated Depreciation	(1,207,336)	(1,173,589)	(33,747)	2.9%
Total Property & Equipment	<u>1,024,041</u>	<u>1,037,662</u>	<u>(13,621)</u>	<u>-1.3%</u>
Total Assets	<u>3,405,357</u>	<u>3,578,833</u>	<u>(173,476)</u>	<u>-4.8%</u>
Liabilities				
Current Liabilities				
Accounts Payable	180,465	317,295	(136,830)	-43.1%
Due to Clients	20,870	27,573	(6,703)	-24.3%
Payroll Liabilities	207,498	144,745	62,753	43.4%
ACA Penalty Liability	(3,886)	39,134	(43,020)	-109.9%
Deferred Revenue	12,123	-	12,123	#DIV/0!
Current Notes Payable	<u>12,057</u>	<u>12,057</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>429,126</u>	<u>540,804</u>	<u>(111,678)</u>	<u>-20.7%</u>
Long-term Liabilities				
Notes Payable	<u>211,388</u>	<u>217,230</u>	<u>(5,842)</u>	<u>-2.7%</u>
Total Liabilities	<u>640,515</u>	<u>758,034</u>	<u>(117,520)</u>	<u>-15.5%</u>
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,633,668</u>	<u>2,707,697</u>	<u>(74,029)</u>	<u>-2.7%</u>
Total Liabilities and Net Assets	<u>\$ 3,405,357</u>	<u>\$ 3,578,833</u>	<u>\$ (173,476)</u>	<u>-4.8%</u>

Community Connections, Inc.
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	-	(11,358.40)	47,788.52	(59,146.92)	(28,477.40)	(34,328.61)
Case Management	194,297.69	-	229,482.89	(35,185.20)	4,553.05	(39,466.62)
FSSP	67,214.18	-	65,944.08	1,270.10	2,212.29	(942.19)
EI	213,979.60	-	204,524.75	9,454.85	5,163.93	2,427.84
SLS / CES	278,015.65	-	323,121.66	(45,106.01)	(67,518.92)	21,922.39
Day Program	274,703.63	-	374,036.34	(99,332.71)	(36,133.29)	(61,745.87)
Residential	1,483,119.35	-	1,313,182.54	169,936.81	98,014.34	79,471.31
Vocational	51,604.81	-	28,729.65	22,875.16	4,860.37	17,131.84
Development / Fundraising	9,330.00	31,457.65	61,509.99	(20,722.34)	(40,788.14)	17,687.42
Total	2,572,264.91	20,099.25	2,648,320.41	(55,956.25)	(58,113.77)	2,157.52

