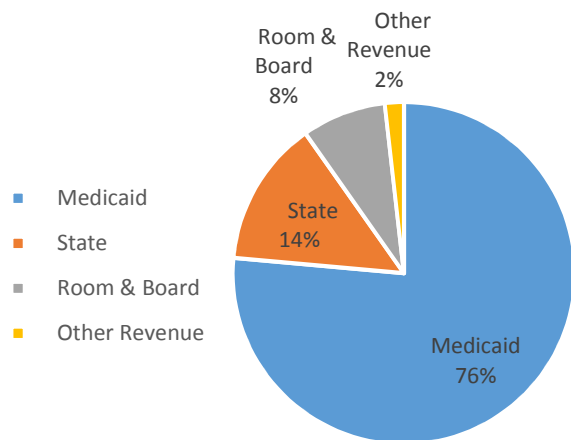


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

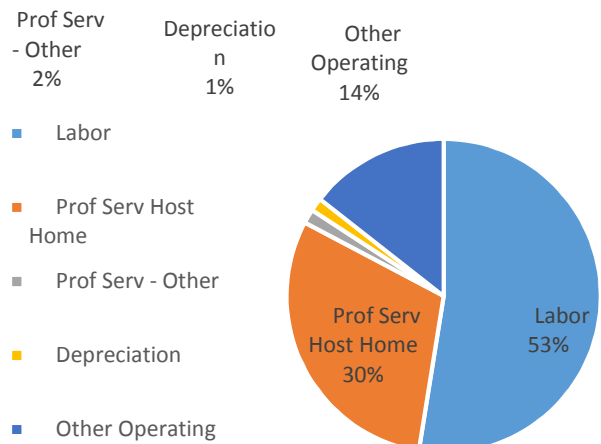
As of 8/31/2018

	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	\$ 337,692	\$ 340,045	\$ 681,181	\$ 680,090	\$ 1,091	0%	\$ 4,160,555
State	63,576	62,809	122,901	125,617	(2,716)	-2%	753,704
Room & Board	35,204	36,530	71,085	73,059	(1,974)	-3%	438,356
Other Revenue	6,798	2,997	15,944	7,069	8,875	126%	130,657
Total Revenue	443,270	442,381	891,111	885,836	5,275	1%	5,483,273
Expenses							
Labor	241,861	241,835	475,396	483,671	(8,274)	-2%	2,908,159
Prof Serv Host Home	132,974	136,273	273,369	272,546	823	0%	1,660,820
Prof Serv - Other	9,123	8,650	13,173	15,301	(2,128)	-14%	101,505
Depreciation	6,152	6,119	12,304	12,238	66	1%	73,430
Other Operating	59,395	55,587	130,637	136,250	(5,613)	-4%	711,519
Total Expenses	449,505	448,465	904,879	920,006	(15,126)	-2%	5,455,433
Net Surplus (Deficit)	\$ (6,235)	\$ (6,085)	\$ (13,768)	\$ (34,170)	\$ 20,402	-60%	\$ 27,840

Revenue by Type



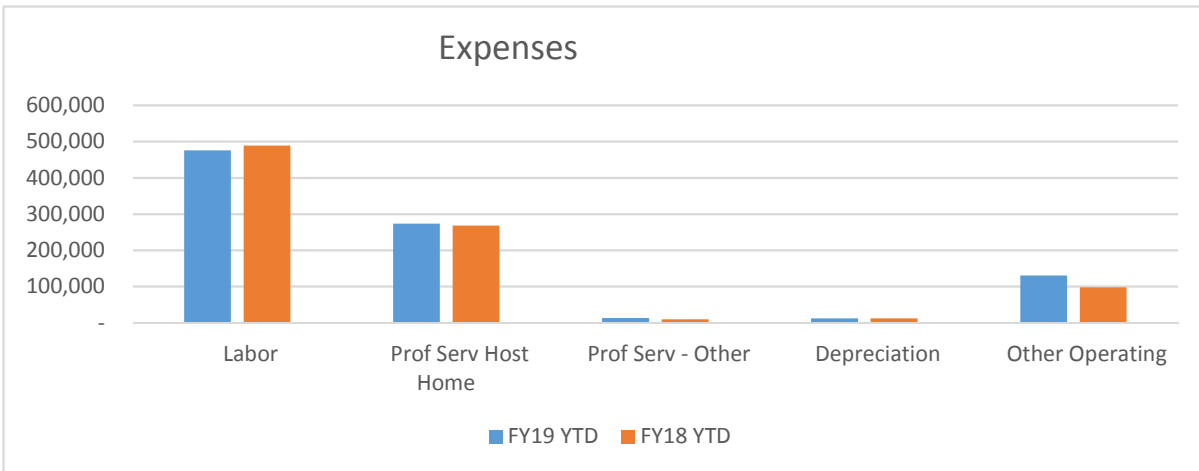
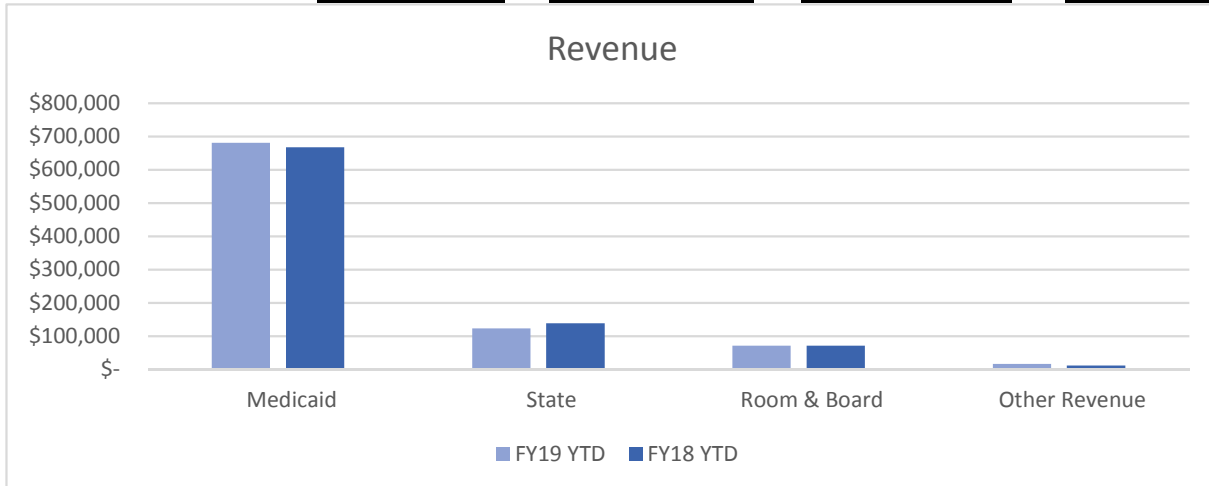
Expenses by Type



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

As of 8/31/2018

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 681,181	\$ 667,096	\$ 14,084	2.1%
State	122,901	138,138	(15,237)	-11.0%
Room & Board	71,085	71,369	(284)	-0.4%
Other Revenue	15,944	11,193	4,751	42.4%
Total Revenue	891,111	887,797	3,314	0.4%
Expenses				
Labor	475,396	488,540	(13,143)	-2.7%
Prof Serv Host Home	273,369	267,622	5,747	2.1%
Prof Serv - Other	13,173	9,479	3,694	39.0%
Depreciation	12,304	12,103	201	1.7%
Other Operating	130,637	97,914	32,723	33.4%
Total Expenses	904,879	875,657	29,222	3.3%
Net Surplus (Deficit)	\$ (13,768)	\$ 12,140	\$ (25,908)	-213.4%



Community Connections, Inc.
Statement of Financial Position

As of 8/31/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 521,830	\$ 753,238	\$ (231,408)	-30.7%
Cash-Board Operating Reserves	893,459	874,000	19,459	2.2%
Cash-Rep Payee Restricted	<u>57,521</u>	<u>29,869</u>	<u>27,652</u>	<u>92.6%</u>
Total Cash	1,472,810	1,657,107	(184,297)	-11.1%
CDs				
CD - First Southwest Bank	125,000	-	125,000	0.0%
CD - Vectra Bank	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>0.0%</u>
Total CDs	175,000	-	175,000	0.0%
Accounts Receivable				
A/R - Medicaid & State General	426,946	489,699	(62,753)	-12.8%
A/R - Other	46,954	63,221	(16,267)	-25.7%
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	25,525	18,367	7,158	39.0%
Other Prepaid Expenses	<u>4,497</u>	<u>2,751</u>	<u>1,746</u>	<u>63.5%</u>
Total Current Assets	<u>2,133,157</u>	<u>2,212,569</u>	<u>(79,412)</u>	<u>-3.6%</u>
Investments				
LPL Investments	340,634	282,352	58,283	20.6%
Total Investments	<u>340,634</u>	<u>282,352</u>	<u>58,283</u>	<u>20.6%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>44,709</u>	<u>46,250</u>	<u>(1,542)</u>	<u>-3.3%</u>
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,613,103	1,608,510	4,593	0.3%
Office Furniture & Equipment	139,004	126,784	12,220	9.6%
Program Equipment	179,059	179,059	-	0.0%
Accumulated Depreciation	(1,185,893)	(1,173,589)	(12,304)	1.0%
Total Property & Equipment	<u>1,042,170</u>	<u>1,037,662</u>	<u>4,509</u>	<u>0.4%</u>
Total Assets	<u>3,560,670</u>	<u>3,578,833</u>	<u>(18,163)</u>	<u>-0.5%</u>

Community Connections, Inc.
Statement of Financial Position

Liabilities

Current Liabilities

Accounts Payable	279,306	317,295	(37,989)	-12.0%
Due to Clients	55,403	27,573	27,830	100.9%
Payroll Liabilities	157,747	144,745	13,002	9.0%
ACA Penalty Liability	39,134	39,134	-	0.0%
Deferred Revenue	(5,281)	-	(5,281)	#DIV/0!
Current Notes Payable	<u>12,057</u>	<u>12,057</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>538,366</u>	<u>540,804</u>	<u>(2,438)</u>	<u>-0.5%</u>

Long-term Liabilities

Notes Payable	<u>215,273</u>	<u>217,230</u>	<u>(1,957)</u>	<u>-0.9%</u>
Total Liabilities	<u>753,639</u>	<u>758,034</u>	<u>(4,395)</u>	<u>-0.6%</u>

Net Assets

Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,691,868</u>	<u>2,707,697</u>	<u>(15,829)</u>	<u>-0.6%</u>
Total Liabilities and Net Assets	<u>\$ 3,560,670</u>	<u>\$ 3,578,833</u>	<u>\$ (18,163)</u>	<u>-0.5%</u>

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	-	10,462.11	6,566.02	3,896.09	(7,892.48)	14,125.06
Case Management	67,510.39	-	79,755.71	(12,245.32)	(104.26)	(12,141.06)
FSSP	22,594.60	-	23,265.59	(670.99)	54.14	(725.13)
El	69,041.63	-	65,399.76	3,641.87	1,975.81	1,666.06
SLS / CES	100,706.14	-	110,220.12	(9,513.98)	(13,476.54)	3,962.56
Day Program	98,183.41	-	130,334.95	(32,151.54)	(8,897.86)	(23,253.68)
Residential	500,175.44	-	463,670.34	36,505.10	2,743.44	33,761.66
Vocational	20,087.39	-	11,836.59	8,250.80	1,093.82	7,156.98
Development / Fundraising	-	2,350.00	13,830.27	(11,480.27)	(7,669.13)	(3,811.14)
Total	878,299.00	12,812.11	904,879.34	(13,768.23)	(32,173.06)	20,741.33

