

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 12/1/2017 Through 12/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget - Expected to be at 50%
Revenue						
Medicaid						
Comp - Residential PCA	5,495.78	16,899.92	47,467.68	202,799.00	(155,331.32)	23.40%
Comp - Residential Host Homes	198,025.77	179,683.52	1,167,900.57	2,156,202.28	(988,301.71)	54.16%
Transportation	7,825.06	9,738.42	52,401.69	116,861.00	(64,459.31)	44.84%
Behavioral	505.80	0.00	1,719.72	0.00	1,719.72	0.00%
Supplies Disposable	69.00	650.01	3,046.00	7,800.00	(4,754.00)	39.05%
Vision	105.00	1,136.26	3,884.00	13,635.00	(9,751.00)	28.48%
Medicaid SLS	24,068.52	30,181.26	144,110.78	362,175.06	(218,064.28)	39.79%
Respite - Medicaid SLS	1,445.76	2,029.38	13,070.40	24,352.52	(11,282.12)	53.67%
Home/Vehicle Mod - SLS	639.00	233.33	762.00	2,800.00	(2,038.00)	27.21%
Personal Care-SLS	4,447.72	5,537.28	30,159.32	66,447.42	(36,288.10)	45.38%
Specialized Habilitation-DD	16,123.16	17,503.61	110,559.29	210,043.29	(99,484.00)	52.63%
Supported Comm Conn -DD	26,675.46	36,928.57	170,685.58	443,142.96	(272,457.38)	38.51%
Specialized Habilitation-SLS	372.84	1,306.35	3,681.31	15,676.24	(11,994.93)	23.48%
Supported Comm Conn -SLS	2,051.22	4,057.16	16,329.57	48,685.95	(32,356.38)	33.54%
Supported Employment-DD	2,800.40	3,701.08	18,814.82	44,412.95	(25,598.13)	42.36%
Supported Employment-SLS	316.80	664.58	10,186.16	7,974.99	2,211.17	127.72%
Children's Extensive Support	3,785.76	5,039.17	27,390.48	60,470.00	(33,079.52)	45.29%
TCM -	18,632.22	28,933.33	191,656.80	347,200.00	(155,543.20)	55.20%
CHCBS Revenue	345.60	916.66	3,732.48	11,000.00	(7,267.52)	33.93%
Total Medicaid	313,730.87	345,139.89	2,017,558.65	4,141,678.66	(2,124,120.01)	48.71%
State Funded						
State SLS	4,247.64	7,336.42	24,370.96	88,036.95	(63,665.99)	27.68%
Early Intervention	10,479.75	12,540.34	97,537.60	150,484.00	(52,946.40)	64.81%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	1,877.25	500.00	17,162.10	6,000.00	11,162.10	286.03%
EI - Other Insurance	4,342.88	3,970.33	24,958.24	47,644.00	(22,685.76)	52.38%
Family Support Services	8,200.00	8,715.94	39,814.00	104,591.29	(64,777.29)	38.06%
Management Fee-State	5,113.51	6,322.31	34,257.57	75,867.85	(41,610.28)	45.15%
Case Management State	3,140.07	3,383.94	18,857.80	40,607.25	(21,749.45)	46.43%
IDD Determinations-CM	772.20	643.51	1,801.80	7,722.12	(5,920.32)	23.33%
Wait List Management-CM	0.00	1,856.33	22,275.94	22,275.94	0.00	100.00%
EI Service Coordination	5,984.57	5,984.58	35,907.47	71,815.00	(35,907.53)	49.99%
Case Management - SIS	514.80	216.66	1,932.90	2,599.90	(667.00)	74.34%
QA / UR	3,122.64	3,633.50	20,951.89	43,602.00	(22,650.11)	48.05%
Broker Fee - Trust	226.31	300.00	2,304.94	3,600.00	(1,295.06)	64.02%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	9,926.06	1,467.48	15,704.34	17,609.55	(1,905.21)	89.18%
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	1,174.00	2,000.00	(826.00)	58.70%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 12/1/2017 Through 12/31/2017

Percent YTD

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget - Expected to be at 50%
Total State Funded	58,142.68	58,923.84	359,011.55	747,085.85	(388,074.30)	48.05%
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	0.00	416.67	4,031.20	5,000.00	(968.80)	80.62%
General Donation Revenue	800.00	208.33	2,119.82	2,500.00	(380.18)	84.79%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	5,605.00	1,750.00	14,161.75	21,000.00	(6,838.25)	67.43%
Purpose Restricted Revenue	0.00	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	53.87	175.00	335.20	2,100.00	(1,764.80)	15.96%
Room & Board	35,748.00	35,748.00	214,360.76	428,976.00	(214,615.24)	49.97%
Rental Income - Comp	1,950.00	1,150.00	11,200.00	13,800.00	(2,600.00)	81.15%
OJT Revenue	346.50	1,487.50	5,692.75	17,850.00	(12,157.25)	31.89%
Unrealized Gain / Loss	2,222.59	333.33	11,755.31	4,000.00	7,755.31	293.88%
Miscellaneous Revenue	<u>245.00</u>	<u>103.33</u>	<u>1,095.00</u>	<u>1,240.00</u>	<u>(145.00)</u>	<u>88.30%</u>
Total Other	<u>46,970.96</u>	<u>48,065.38</u>	<u>267,251.79</u>	<u>576,784.65</u>	<u>(309,532.86)</u>	<u>46.33%</u>
Total Revenue	<u>418,844.51</u>	<u>452,129.11</u>	<u>2,643,821.99</u>	<u>5,465,549.16</u>	<u>(2,821,727.17)</u>	<u>48.37%</u>
Expenses						
Labor						
Wages	168,644.68	216,916.80	1,132,446.22	2,604,501.56	1,472,055.34	43.48%
Training Wages	1,696.25	4,141.66	22,657.24	49,700.00	27,042.76	45.58%
Bonus Wages	4,200.00	4,212.50	4,200.00	4,350.00	150.00	96.55%
Payroll Taxes	12,843.00	16,738.97	85,798.05	200,981.87	115,183.82	42.68%
Unemployment Expense	0.00	1,101.40	3,000.00	13,216.43	10,216.43	22.69%
Work Comp	6,788.22	6,168.75	38,287.44	74,025.10	35,737.66	51.72%
Health Insurance	10,758.83	13,818.63	65,005.48	165,823.46	100,817.98	39.20%
Other Benefits	<u>449.07</u>	<u>556.28</u>	<u>2,731.49</u>	<u>6,675.37</u>	<u>3,943.88</u>	<u>40.91%</u>
Total Labor	205,380.05	263,654.99	1,354,125.92	3,119,273.79	1,765,147.87	43.41%
Other Operating						
Advertising	1,948.61	787.50	8,224.71	9,450.00	1,225.29	87.03%
Assistive Technology	550.00	689.58	647.00	8,275.00	7,628.00	7.81%
Board of Directors Expense	0.00	83.33	286.87	1,000.00	713.13	28.68%
Building Janitorial	529.03	525.00	2,225.22	6,300.00	4,074.78	35.32%
Building Rent	1,710.00	1,970.00	10,928.00	23,640.00	12,712.00	46.22%
Land Rent-Holly House	770.83	770.83	4,624.98	9,250.00	4,625.02	49.99%
Building Maintenance	425.58	2,222.91	2,834.92	26,675.00	23,840.08	10.62%
Computer / IT Expense	2,789.50	5,400.67	31,468.41	64,808.00	33,339.59	48.55%
Condo Dues	2,229.84	2,855.50	17,814.88	34,266.00	16,451.12	51.98%
Customer Acknowledgement	519.64	399.99	763.77	4,800.00	4,036.23	15.91%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 12/1/2017 Through 12/31/2017

	Current Period	Current Period	Current Year	Total Budget -	Total Budget	Percent YTD
	Actual	Budget - FY18	Actual	FY18 Budget	Variance - FY18	of Budget -
	Actual	Budget	Actual	FY18 Budget	Budget	Expected to
						be at 50%
Depreciation & Amortization	6,150.23	5,695.42	36,635.84	68,345.00	31,709.16	53.60%
Development	267.00	625.00	6,643.83	7,500.00	856.17	88.58%
Disposal	0.00	50.00	73.89	600.00	526.11	12.31%
Dues & Subscription	200.00	893.76	4,655.60	10,725.00	6,069.40	43.40%
Equipment Lease	591.42	740.34	4,562.96	8,884.00	4,321.04	51.36%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	200.00	800.00	2,208.55	9,600.00	7,391.45	23.00%
FSSP Direct	5,950.00	7,725.17	33,803.00	92,702.00	58,899.00	36.46%
FSSP-Other	2,500.00	833.33	5,996.75	10,000.00	4,003.25	59.96%
Insurance-Automobile	488.08	477.50	2,928.48	5,730.00	2,801.52	51.10%
Insurance-Board	410.42	412.50	2,462.52	4,950.00	2,487.48	49.74%
Insurance-Cyber Policy	312.56	299.16	1,875.36	3,590.00	1,714.64	52.23%
Insurance- Professional & GL	1,516.37	1,319.32	9,098.22	15,832.00	6,733.78	57.46%
Insurance - Property	667.59	665.84	4,007.49	7,990.00	3,982.51	50.15%
Insurance - Umbrella	0.00	661.67	707.75	7,940.00	7,232.25	8.91%
Interest Building	1,151.05	1,108.33	6,395.63	13,300.00	6,904.37	48.08%
Meetings	639.82	1,172.34	3,105.85	14,068.00	10,962.15	22.07%
Moving expense	0.00	133.33	1,652.70	1,600.00	(52.70)	103.29%
Payroll and HR IS	1,336.30	1,375.00	5,857.83	16,500.00	10,642.17	35.50%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	866.19	1,645.83	3,437.53	19,750.00	16,312.47	17.40%
Professional Service -	4,000.00	1,583.33	17,500.00	19,000.00	1,500.00	92.10%
Prof Serv - Legal	0.00	679.17	700.00	8,150.00	7,450.00	8.58%
Prof Serv Behavioral	375.00	83.34	2,250.00	1,000.00	(1,250.00)	225.00%
Prof Serv Host Home	136,694.64	123,099.00	814,916.08	1,477,188.00	662,271.92	55.16%
Prof Serv Mentorship	112.00	112.00	896.00	1,344.00	448.00	66.66%
Professional Services Other	8,027.34	2,237.50	20,539.64	26,850.00	6,310.36	76.49%
Prof Serv Personal Care	277.00	207.67	1,321.73	2,492.00	1,170.27	53.03%
Prof Serv Respite	1,875.00	2,333.33	13,025.00	28,000.00	14,975.00	46.51%
Prof Serv Vision	743.25	800.00	3,545.10	9,600.00	6,054.90	36.92%
Purchased Recreation	0.00	291.67	1,780.00	3,500.00	1,720.00	50.85%
Service Charges	94.87	228.75	1,104.80	2,745.00	1,640.20	40.24%
Onboarding	5,155.69	1,160.42	7,146.99	13,925.00	6,778.01	51.32%
Staff Training In-service	(24.19)	1,183.34	8,177.35	14,200.00	6,022.65	57.58%
Staff Acknowledgement	191.82	(2,799.99)	1,970.23	12,600.00	10,629.77	15.63%
Staff Mileage	4,214.40	5,781.25	31,258.80	69,375.00	38,116.20	45.05%
Supplies Household	60.00	187.50	478.51	2,250.00	1,771.49	21.26%
Supplies Medical	509.30	573.33	2,663.47	6,880.00	4,216.53	38.71%
Supplies Office	695.57	970.00	3,851.37	11,640.00	7,788.63	33.08%
Supplies Postage & Shipping	613.97	237.50	1,257.19	2,850.00	1,592.81	44.11%
Supplies Printing & Reproduction	38.21	226.24	1,246.54	2,715.00	1,468.46	45.91%
Supplies Program	784.01	810.00	2,096.00	9,720.00	7,624.00	21.56%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 12/1/2017 Through 12/31/2017

	Current Period	Current Period	Current Year	Total Budget -	Total Budget	Percent YTD
	Budget - FY18	Budget - FY18	Actual	FY18 Budget	Variance - FY18	of Budget -
	Actual	Budget	Actual	FY18 Budget	Budget	Expected to
						be at 50%
Telephone	2,066.96	2,589.91	12,677.73	31,079.00	18,401.27	40.79%
Temporary Staffing	185.85	0.00	185.85	0.00	(185.85)	0.00%
Transportation	2,331.00	3,233.33	16,310.00	38,800.00	22,490.00	42.03%
Utilities	1,338.31	1,397.92	5,982.78	16,775.00	10,792.22	35.66%
Vehicle fuel	303.66	367.51	1,377.04	4,410.00	3,032.96	31.22%
Vehicle maintenance	97.00	244.57	2,048.79	2,935.00	886.21	69.80%
Wellness	0.00	216.67	906.52	2,600.00	1,693.48	34.86%
Miscellaneous	6.85	0.00	6.85	0.00	(6.85)	0.00%
Total Other Operating	<u>205,487.57</u>	<u>190,607.74</u>	<u>1,193,148.90</u>	<u>2,333,493.00</u>	<u>1,140,344.10</u>	<u>51.13%</u>
Total Expenses	<u>410,867.62</u>	<u>454,262.73</u>	<u>2,547,274.82</u>	<u>5,452,766.79</u>	<u>2,905,491.97</u>	<u>46.72%</u>
Operating Net Surplus (Deficit)	<u>7,976.89</u>	<u>(2,133.62)</u>	<u>96,547.17</u>	<u>12,782.37</u>	<u>83,764.80</u>	<u>755.31%</u>
Net Surplus (Deficit)	<u>7,976.89</u>	<u>(2,133.62)</u>	<u>96,547.17</u>	<u>12,782.37</u>	<u>83,764.80</u>	<u>755.31%</u>

Community Connections, Inc.
Balance Sheet
As of 12/31/2017

	Current Period Balance
Current Assets	
Cash	
Cash-Operating	609,906.74
Cash-Board Operating Reserves	874,000.00
Cash-Rep Payee Restricted	<u>34,777.02</u>
Total Cash	1,518,683.76
Investments - LPL Financial	283,346.64
Accounts Receivable	522,024.77
Less Accounts Receivable Allowance	(23,833.41)
Prepaid Expenses	23,841.94
Current Portion of Long-term Receivable	<u>9,250.00</u>
Total Current Assets	<u>2,333,313.70</u>
Long Term Contribution Receivable (City of Dgo)	<u>50,875.18</u>
Property & Equipment	
Land	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	132,601.32
Program Equipment	180,258.88
Accumulated Depreciation	(1,145,799.43)
Total Property & Equipment	<u>1,059,107.89</u>
Total Assets	<u>3,443,296.77</u>
Current Liabilities	
Accounts Payable	266,798.01
Due to Clients	15,457.64
Payroll Liabilities	160,058.11
Deferred Revenue	1,905.21
ACA Penalty Liability	39,133.76
Current Notes Payable	<u>11,335.00</u>
Total Current Liabilities	<u>494,687.73</u>

Community Connections, Inc.
Balance Sheet
As of 12/31/2017

	<u>Current Period Balance</u>
Long-term Liabilities	
Notes Payable	<u>223,503.56</u>
Total Long-term Liabilities	<u>223,503.56</u>
Total Liabilities	<u>718,191.29</u>
Net Assets	<u>2,725,105.48</u>
Total Liabilities and Net Assets	<u>3,443,296.77</u>

Community Connections, Inc.
Statement of Revenues and Expenditures
Prior Year Comparison through 12/31/2017

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Revenue				
Medicaid				
Comp - Residential PCA	47,467.68	203,501.74	(156,034.06)	(76.67)%
Comp - Residential Host Homes	1,167,900.57	1,000,090.80	167,809.77	16.77%
Transportation	52,401.69	58,690.23	(6,288.54)	(10.71)%
Behavioral	1,719.72	66,889.07	(65,169.35)	(97.42)%
Supplies Disposable	3,046.00	3,851.00	(805.00)	(20.90)%
Vision	3,884.00	5,215.00	(1,331.00)	(25.52)%
Medicaid SLS	144,110.78	160,423.48	(16,312.70)	(10.16)%
Respite - Medicaid SLS	13,070.40	8,558.73	4,511.67	52.71%
Home/Vehicle Mod - SLS	762.00	1,306.60	(544.60)	(41.68)%
Personal Care-SLS	30,159.32	26,299.35	3,859.97	14.67%
Specialized Habilitation-DD	110,559.29	102,008.07	8,551.22	8.38%
Supported Comm Conn -DD	170,685.58	204,944.75	(34,259.17)	(16.71)%
Specialized Habilitation-SLS	3,681.31	3,749.92	(68.61)	(1.82)%
Supported Comm Conn -SLS	16,329.57	17,959.67	(1,630.10)	(9.07)%
Supported Employment-DD	18,814.82	16,862.23	1,952.59	11.57%
Supported Employment-SLS	10,186.16	4,023.10	6,163.06	153.19%
Children's Extensive Support	27,390.48	27,713.44	(322.96)	(1.16)%
TCM -	191,656.80	157,287.57	34,369.23	21.85%
CHCBS Revenue	<u>3,732.48</u>	<u>4,587.84</u>	(855.36)	(18.64)%
Total Medicaid	2,017,558.65	2,073,962.59	(56,403.94)	(2.72)%
State Funded				
State SLS	24,370.96	35,184.91	(10,813.95)	(30.73)%
Early Intervention	97,537.60	90,363.26	7,174.34	7.93%
EI - Trust	17,162.10	4,111.50	13,050.60	317.41%
EI - Other Insurance	24,958.24	24,388.84	569.40	2.33%
Family Support Services	39,814.00	52,383.60	(12,569.60)	(23.99)%
Family Support Services- PY	0.00	(1,956.13)	1,956.13	(100.00)%
Management Fee-State	34,257.57	37,131.84	(2,874.27)	(7.74)%
Case Management State	18,857.80	20,000.88	(1,143.08)	(5.71)%
IDD Determinations-CM	1,801.80	3,745.47	(1,943.67)	(51.89)%
Wait List Management-CM	22,275.94	23,611.27	(1,335.33)	(5.65)%
EI Service Coordination	35,907.47	27,318.42	8,589.05	31.44%
Case Management - SIS	1,932.90	1,673.14	259.76	15.52%
QA / UR	20,951.89	20,505.11	446.78	2.17%
Broker Fee - Trust	2,304.94	698.96	1,605.98	229.76%
Onboarding-WL Management	15,704.34	14,617.83	1,086.51	7.43%
HUD - Subsidy's	<u>1,174.00</u>	<u>1,113.00</u>	61.00	5.48%
Total State Funded	359,011.55	354,891.90	4,119.65	1.16%
Other				
City of Durango	0.00	750.00	(750.00)	(100.00)%
United Way	4,031.20	2,990.05	1,041.15	34.82%
General Donation Revenue	2,119.82	615.77	1,504.05	244.25%
On-line Donations Campaign	0.00	40.00	(40.00)	(100.00)%
Special Events Revenue	14,161.75	17,058.50	(2,896.75)	(16.98)%
Purpose Restricted Revenue	2,000.00	0.00	2,000.00	0.00%
Grants	500.00	37,117.81	(36,617.81)	(98.65)%
Interest Revenue	335.20	1,032.40	(697.20)	(67.53)%
Room & Board	214,360.76	219,488.73	(5,127.97)	(2.33)%
Rental Income - Comp	11,200.00	4,525.00	6,675.00	147.51%
OJT Revenue	5,692.75	5,330.75	362.00	6.79%

Community Connections, Inc.
Statement of Revenues and Expenditures
Prior Year Comparison through 12/31/2017

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Unrealized Gain / Loss	11,755.31	11,603.90	151.41	1.30%
Miscellaneous Revenue	<u>1,095.00</u>	<u>869.27</u>	<u>225.73</u>	<u>25.96%</u>
Total Other	<u>267,251.79</u>	<u>301,422.18</u>	<u>(34,170.39)</u>	<u>(11.34)%</u>
Total Revenue	<u>2,643,821.99</u>	<u>2,730,276.67</u>	<u>(86,454.68)</u>	<u>(3.17)%</u>
Expenses				
Labor				
Wages	1,132,446.22	1,283,394.87	(150,948.65)	(11.76)%
Training Wages	22,657.24	34,719.97	(12,062.73)	(34.74)%
Bonus Wages	4,200.00	1,650.00	2,550.00	154.54%
Payroll Taxes	85,798.05	99,283.72	(13,485.67)	(13.58)%
Unemployment Expense	3,000.00	7,492.38	(4,492.38)	(59.95)%
Work Comp	38,287.44	35,132.34	3,155.10	8.98%
Health Insurance	65,005.48	17,976.80	47,028.68	261.60%
Other Benefits	<u>2,731.49</u>	<u>2,819.72</u>	<u>(88.23)</u>	<u>(3.12)%</u>
Total Labor	1,354,125.92	1,482,469.80	(128,343.88)	(8.66)%
Other Operating				
Advertising	8,224.71	6,598.81	1,625.90	24.63%
Assistive Technology	647.00	1,124.69	(477.69)	(42.47)%
Board of Directors Expense	286.87	58.11	228.76	393.66%
Building Janitorial	2,225.22	1,747.87	477.35	27.31%
Building Rent	10,928.00	21,055.00	(10,127.00)	(48.09)%
Land Rent-Holly House	4,624.98	4,624.98	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	2,834.92	6,389.61	(3,554.69)	(55.63)%
Computer / IT Expense	31,468.41	32,790.20	(1,321.79)	(4.03)%
Condo Dues	17,814.88	9,452.04	8,362.84	88.47%
Customer Acknowledgement	763.77	1,864.35	(1,100.58)	(59.03)%
Depreciation & Amortization	36,635.84	33,899.32	2,736.52	8.07%
Development	6,643.83	2,844.29	3,799.54	133.58%
Disposal	73.89	225.18	(151.29)	(67.18)%
Dues & Subscription	4,655.60	4,045.64	609.96	15.07%
Equipment Lease	4,562.96	4,105.00	457.96	11.15%
Equipment Maintenance	0.00	223.28	(223.28)	(100.00)%
Food	2,208.55	8,125.15	(5,916.60)	(72.81)%
FSSP Direct	33,803.00	46,413.00	(12,610.00)	(27.16)%
FSSP-Other	5,996.75	5,616.65	380.10	6.76%
Insurance-Automobile	2,928.48	2,819.38	109.10	3.86%
Insurance-Board	2,462.52	2,055.40	407.12	19.80%
Insurance-Cyber Policy	1,875.36	1,725.24	150.12	8.70%
Insurance- Professional & GL	9,098.22	7,825.98	1,272.24	16.25%
Insurance - Property	4,007.49	3,939.09	68.40	1.73%
Insurance - Umbrella	707.75	3,952.50	(3,244.75)	(82.09)%
Interest Building	6,395.63	7,512.19	(1,116.56)	(14.86)%
Meetings	3,105.85	4,429.59	(1,323.74)	(29.88)%
Moving expense	1,652.70	1,648.00	4.70	0.28%
Payroll and HR IS	5,857.83	7,000.91	(1,143.08)	(16.32)%
Professional Development	3,437.53	3,264.15	173.38	5.31%
Professional Service -	17,500.00	17,500.00	0.00	0.00%
Prof Serv - Legal	700.00	1,173.00	(473.00)	(40.32)%
Prof Serv Behavioral	2,250.00	57,934.37	(55,684.37)	(96.11)%
Prof Serv Dental	0.00	(222.00)	222.00	(100.00)%

Community Connections, Inc.
Statement of Revenues and Expenditures
Prior Year Comparison through 12/31/2017

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Prof Serv Host Home	814,916.08	693,723.82	121,192.26	17.46%
Prof Serv Medical	0.00	350.00	(350.00)	(100.00)%
Prof Serv Mentorship	896.00	0.00	896.00	0.00%
Professional Services Other	20,539.64	10,327.50	10,212.14	98.88%
Prof Serv Personal Care	1,321.73	0.00	1,321.73	0.00%
Prof Serv Respite	13,025.00	11,300.00	1,725.00	15.26%
Prof Serv Vision	3,545.10	4,579.25	(1,034.15)	(22.58)%
Purchased Recreation	1,780.00	1,558.00	222.00	14.24%
Service Charges	1,104.80	1,295.69	(190.89)	(14.73)%
Onboarding	7,146.99	6,807.77	339.22	4.98%
Staff Training In-service	8,177.35	5,540.84	2,636.51	47.58%
Staff Acknowledgement	1,970.23	8,503.57	(6,533.34)	(76.83)%
Staff Mileage	31,258.80	35,315.09	(4,056.29)	(11.48)%
Supplies Household	478.51	1,260.20	(781.69)	(62.02)%
Supplies Medical	2,663.47	2,673.01	(9.54)	(0.35)%
Supplies Office	3,851.37	3,562.00	289.37	8.12%
Supplies Postage & Shipping	1,257.19	1,444.72	(187.53)	(12.98)%
Supplies Printing &	1,246.54	882.68	363.86	41.22%
Supplies Program	2,096.00	5,706.73	(3,610.73)	(63.27)%
Telephone	12,677.73	15,106.35	(2,428.62)	(16.07)%
Temporary Staffing	185.85	7,742.83	(7,556.98)	(97.59)%
Transportation	16,310.00	18,197.50	(1,887.50)	(10.37)%
Utilities	5,982.78	10,458.30	(4,475.52)	(42.79)%
Vehicle fuel	1,377.04	1,563.75	(186.71)	(11.93)%
Vehicle maintenance	2,048.79	931.08	1,117.71	120.04%
Wellness	906.52	185.00	721.52	390.01%
Miscellaneous	6.85	0.00	6.85	0.00%
Total Other Operating	<u>1,193,148.90</u>	<u>1,163,726.65</u>	<u>29,422.25</u>	<u>2.53%</u>
Total Expenses	<u>2,547,274.82</u>	<u>2,646,196.45</u>	<u>(98,921.63)</u>	<u>(3.74)%</u>
Operating Net Surplus (Deficit)	<u>96,547.17</u>	<u>84,080.22</u>	<u>12,466.95</u>	<u>14.82%</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>96,547.17</u>	<u>67,413.18</u>	<u>29,133.99</u>	<u>43.21%</u>