

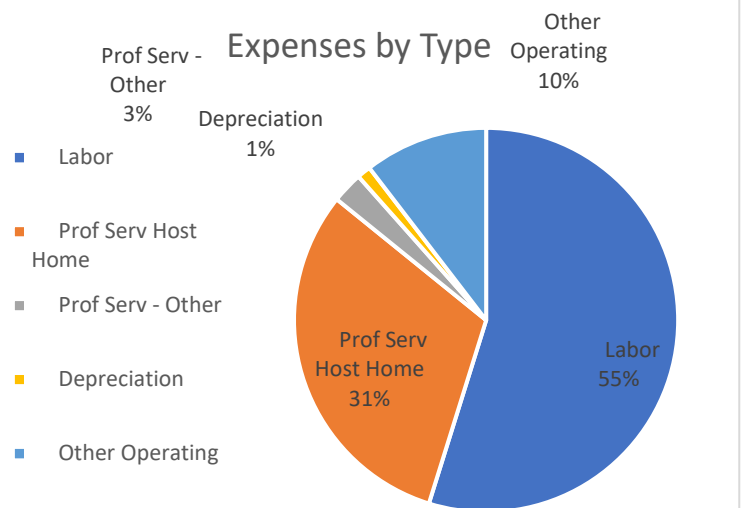
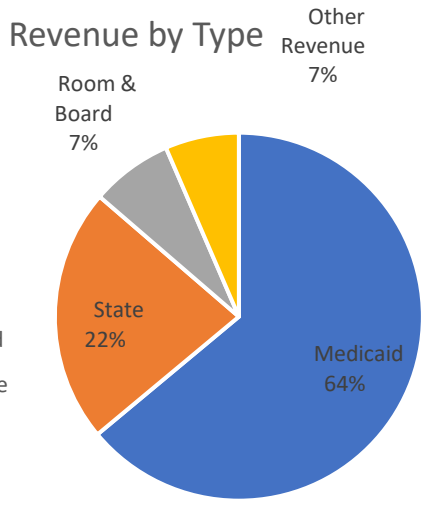
Community Connections, Inc.
Statement of Financial Position
As of 1/31/2021

	Current Year Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Operating Cash-Checking	1,313,544	1,800,674	(487,130)	-27%
Cash-Board Operating	173,426	163,935	9,491	6%
Reserves				
CDs-Board Operating	745,692	743,179	2,514	0%
Reserves				
Accounts Receivable	634,860	422,201	212,660	50%
Prepaid Expenses	63,253	56,301	6,952	12%
Other Current Assets	9,250	9,250	-	0%
Total Current Assets	<u>2,940,026</u>	<u>3,195,540</u>	<u>(255,514)</u>	<u>-8%</u>
Long-term Assets				
Property & Equipment	737,192	773,802	(36,609)	-5%
Long-term Investments	519,390	467,297	52,093	11%
Other Long-term Assets	22,354	27,750	(5,396)	-19%
Total Long-term Assets	<u>1,278,937</u>	<u>1,268,849</u>	<u>10,088</u>	<u>1%</u>
Total Assets	<u>4,218,963</u>	<u>4,464,388</u>	<u>(245,425)</u>	<u>-5%</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	381,874	605,976	(224,102)	-37%
Deferred Revenue	137,454	35,973	101,481	282%
Other Short-term Debt	8,842	8,842	-	0%
PPP Loan Payable	560,400	560,400	-	0%
Total Short-term	<u>1,088,570</u>	<u>1,211,191</u>	<u>(122,621)</u>	<u>-10%</u>
Long-term Liabilities				
Long-term Debt	78,474	83,265	(4,790)	-6%
Total Liabilities	<u>1,167,045</u>	<u>1,294,456</u>	<u>(127,411)</u>	<u>-10%</u>
Net Assets				
Unrestricted				
Unrestricted	2,990,367	3,108,382	(118,014)	-4%
Temporarily	61,551	61,551	-	0%
Restricted				
Total Net Assets	<u>3,051,918</u>	<u>3,169,933</u>	<u>(118,014)</u>	<u>-4%</u>
Total Liabilities and Net Assets	<u>4,218,963</u>	<u>4,464,388</u>	<u>(245,425)</u>	<u>-5%</u>

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

As of 1/31/2021

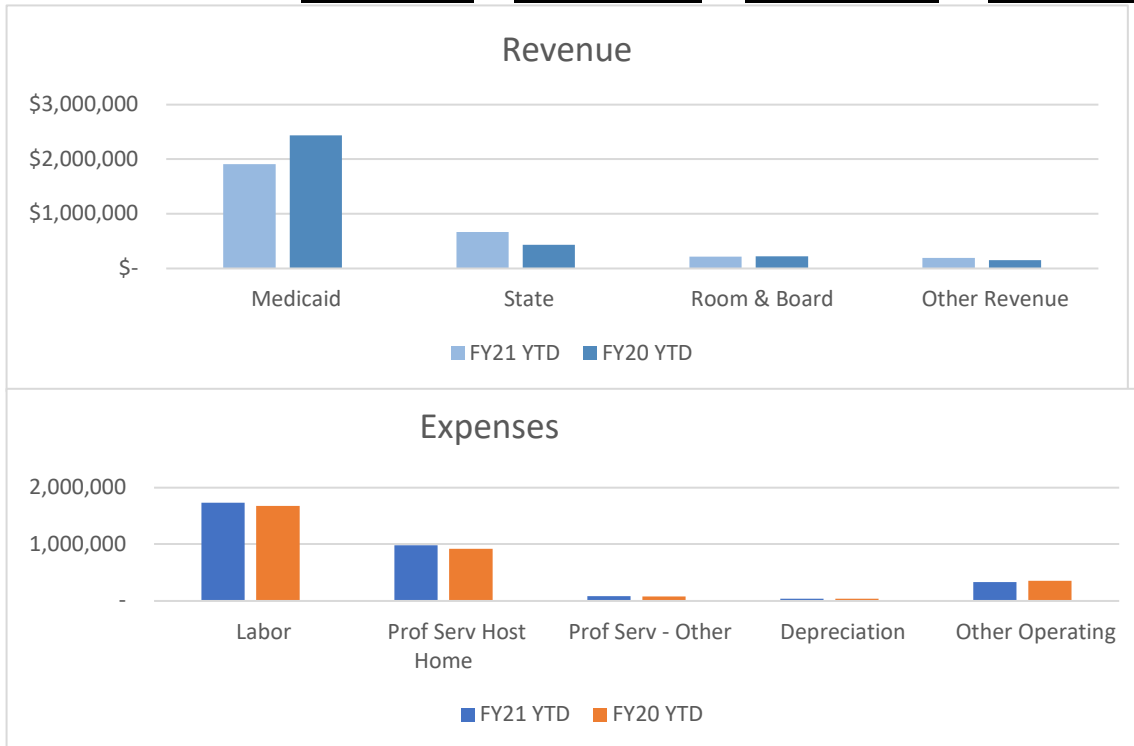
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 259,069	\$ 260,947	\$ 1,908,847	\$ 1,910,725	\$ (1,878)	0%	\$ 3,260,878
State	101,150	102,308	667,714	683,683	(15,969)	-2%	1,191,474
Room & Board	29,646	29,646	214,332	214,332	-	0%	365,082
Other Revenue	104,537	75,149	193,891	156,939	36,952	24%	188,172
Total Revenue	494,402	468,050	2,984,783	2,965,678	19,105	1%	5,005,605
Expenses							
Labor	235,384	247,580	1,730,456	1,747,660	17,204	1%	2,982,216
Prof Serv Host Home	162,147	162,147	979,288	979,288	-	0%	1,804,675
Prof Serv - Other	9,247	13,023	81,729	83,062	1,333	2%	145,327
Depreciation	5,208	5,192	36,609	36,594	(16)	0%	63,186
Other Operating	59,074	53,286	328,886	342,055	13,169	4%	598,341
Total Expenses	471,060	481,229	3,156,969	3,188,659	31,689	1%	5,593,745
Operating Net Surplus (Deficit)	\$ 23,342	\$ (13,179)	\$ (172,186)	\$ (222,981)	\$50,795	-23%	\$ (588,140)
Non-Operating Income							
PPP Loan Forgiveness	-	-	-	-	-	0%	560,400
Provider Relief Fund	-	-	-	-	-	0%	102,557
Unrealized Gain / Loss	(1,860)	(5,659)	52,093	48,294	3,799	8%	20,000
Interest Income	314	271	2,078	1,886	192	10%	3,241
Total Non-Operating Income	(1,546)	(5,388)	54,172	50,180	3,992	8%	686,198
Net Surplus (Deficit)	\$ 21,796	\$ (18,567)	\$ (118,014)	\$ (172,800)	\$54,786	-32%	\$ 98,058



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

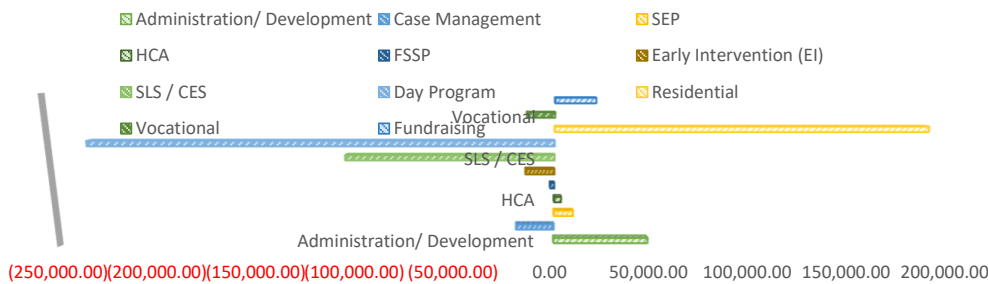
As of 1/31/2021

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 1,908,847	\$ 2,435,797	\$ (526,950)	-21.6%
State	667,714	429,931	237,782	55.3%
Room & Board	214,332	221,224	(6,892)	-3.1%
Other Revenue	193,891	150,378	43,512	28.9%
Total Revenue	2,984,783	3,237,331	(252,548)	-7.8%
Expenses				
Labor	1,730,456	1,675,588	54,869	3.3%
Prof Serv Host Home	979,288	916,214	63,074	6.9%
Prof Serv - Other	81,729	77,532	4,197	5.4%
Depreciation	36,609	36,981	(371)	-1.0%
Other Operating	328,886	354,298	(25,412)	-7.2%
Total Expenses	3,156,969	3,060,613	96,357	3.1%
Operating Net Surplus (Deficit)	\$ (172,186)	\$ 176,718	\$ (348,904)	-197.4%
Non-Operating Income				
Unrealized Gain / Loss	52,093	19,019	33,074	173.9%
Interest Income	\$ 2,078	\$ 4,632	\$ (2,554)	-55.13%
Total Non-Operating Income	54,172	23,652		
Net Surplus (Deficit)	\$ (120,093)	\$ 195,738	\$ (315,830)	-161.35%

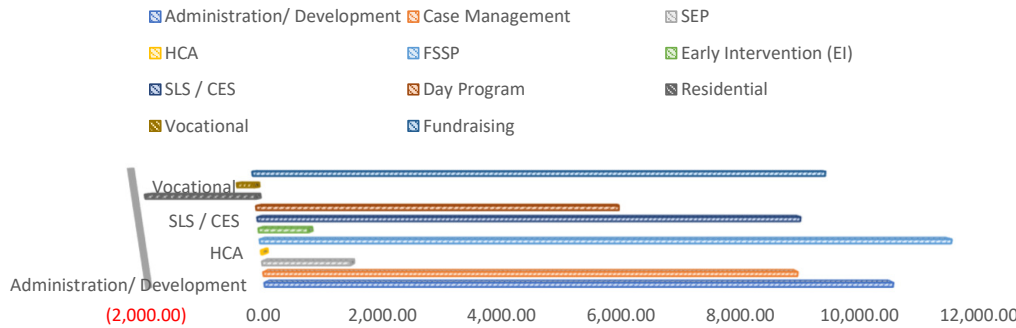


YTD	ACTUAL				BUDGET COMPARISON	
					*Excluding PPP Forgiveness & Provider Relief	
Dept	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration/ Development	-	78,276.18	31,054.61	47,221.57	37,337.58	10,464.51
Case Management	166,198.08	-	192,604.42	(18,906.34)	(27,762.20)	8,855.86
SEP	52,082.93		337,920.32	9,476.10	8,019.31	1,456.79
HCA	4,047.82		95.61	3,401.77	3,378.53	23.24
FSSP	97,177.30	-	99,117.71	(1,940.41)	(13,300.25)	11,359.84
Early Intervention (EI)	199,078.75	-	213,367.78	(14,289.03)	(15,093.15)	804.11
SLS / CES	210,661.92	27,000.00	340,584.41	(102,922.49)	(111,749.41)	8,826.92
Day Program	87,004.73	24,500.00	331,107.30	(229,102.57)	(234,974.61)	5,872.03
Residential	1,671,864.99	2,500.00	1,485,300.73	183,064.26	184,835.54	(1,771.29)
Vocational	33,812.65	-	47,534.66	(13,722.01)	(13,453.42)	(268.59)
Fundraising	-	97,436.37	77,731.38	19,704.99	10,542.26	9,162.74
Total	2,521,929.17	229,712.55	3,156,418.95	(118,014.17)	(172,219.82)	54,786.17

SURPLUS / (DEFICIT) BY PROGRAM



SURPLUS VARIANCE FROM BUDGET YTD



* The surplus or deficit in Dept 400 Administration includes Mandated Administration Fee charged to the departments. The "fee" is in the sum of all the administration charges to the departments. The fee is in the calculation and not in the revenue column for Dept 400 because this calculation is for internal budgeting purposes only and not financial reporting.