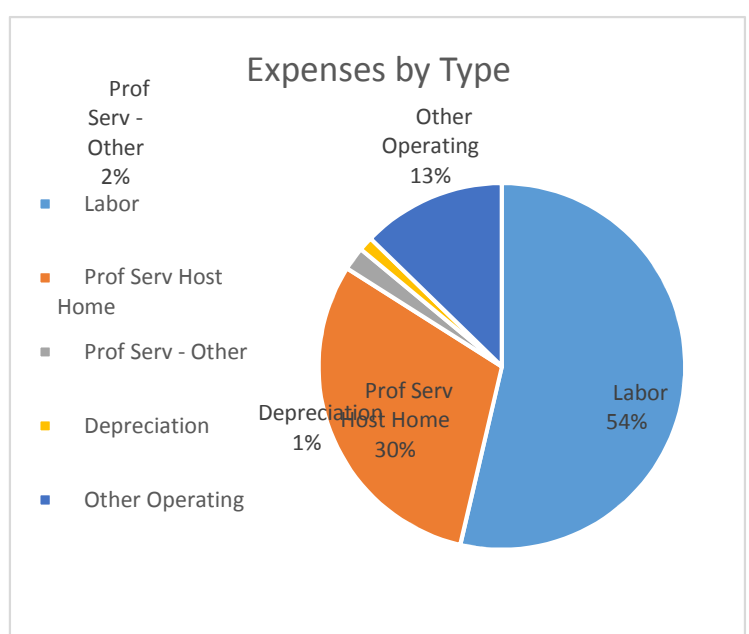
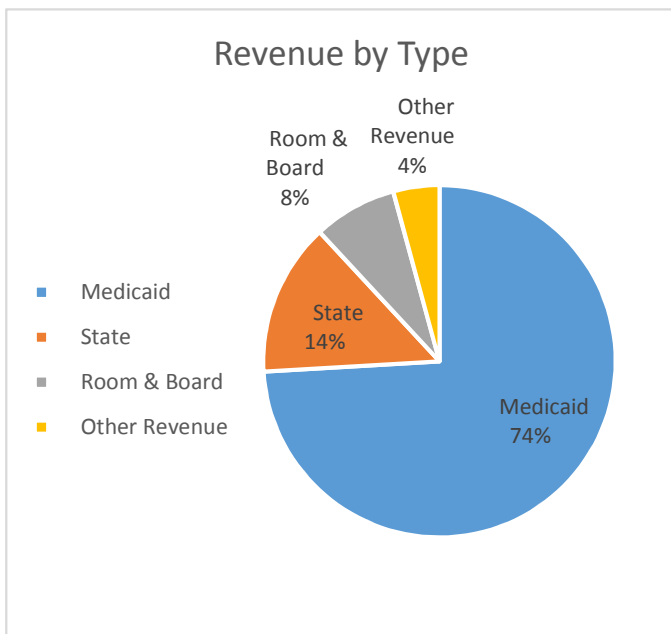


Community Connections, Inc.
Statement of Revenue and Expenses with Budget

As of 3/31/2019

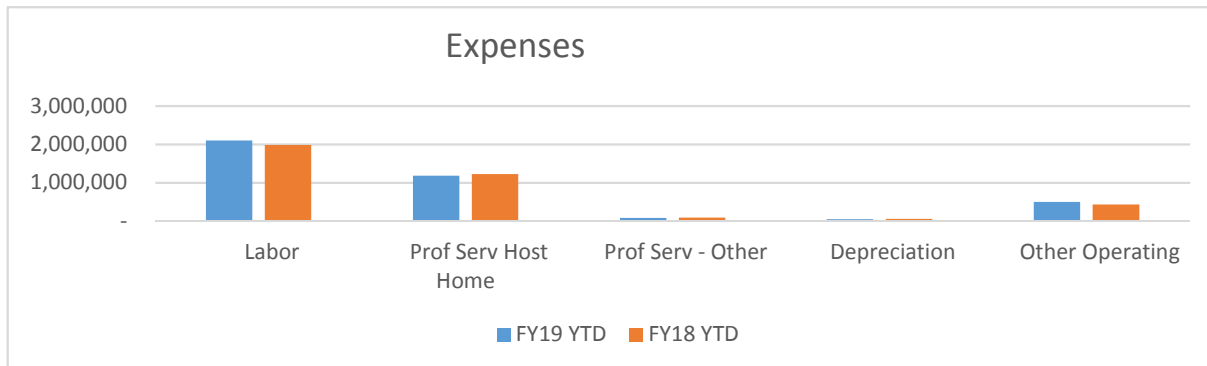
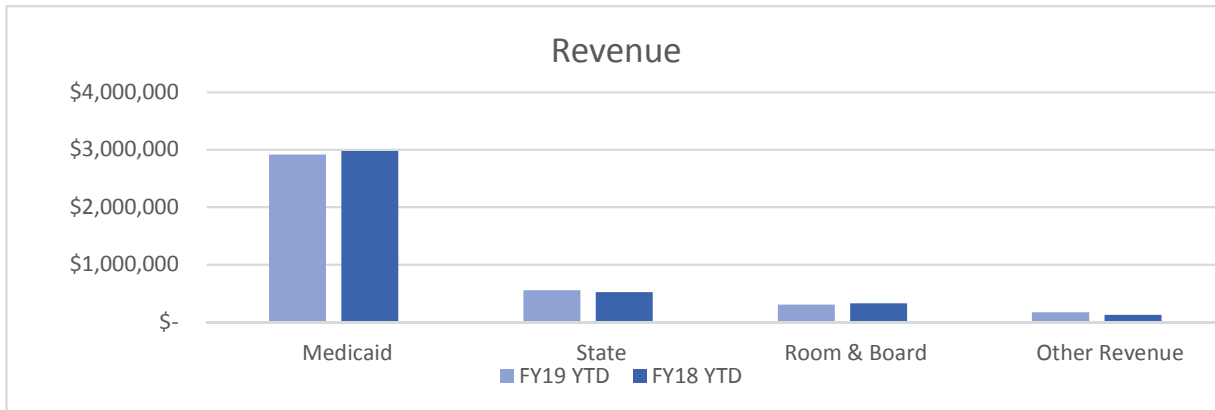
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 333,192	\$ 360,047	\$ 2,919,388	\$ 3,080,406	\$ (161,018)	-5%	\$ 4,160,555
State	61,439	62,809	553,663	565,278	(11,615)	-2%	753,704
Room & Board	32,667	36,530	302,191	328,767	(26,576)	-8%	438,356
Other Revenue	1,691	4,506	166,710	109,685	57,025	52%	128,657
Total Revenue	428,988	463,890	3,941,952	4,084,136	(142,184)	-3%	5,481,273
Expenses							
Labor	228,173	241,835	2,095,764	2,181,845	(86,081)	-4%	2,908,159
Prof Serv Host Home	133,273	142,659	1,184,059	1,232,844	(48,785)	-4%	1,660,820
Prof Serv - Other	3,921	6,650	80,362	81,554	(1,191)	-1%	101,505
Depreciation	5,070	6,119	49,075	55,073	(5,997)	-11%	73,430
Other Operating	42,042	55,216	496,387	542,982	(46,595)	-9%	711,519
Total Expenses	412,478	452,480	3,905,648	4,094,298	(188,650)	-5%	5,455,433
Operating Net Surplus (Deficit)	\$ 16,510	\$ 11,411	\$ 36,304	\$ (10,161)	\$ 46,465	-457%	\$ 25,840
Non-Operating Income							
Gain / Loss	-	-	90,520	-	90,520	0%	-
Unrealized Gain / Loss	5,681	167	11,028	1,500	9,528	635%	2,000
Net Surplus (Deficit)	\$ 22,191	\$ 11,577	\$ 137,852	\$ (8,661)	\$ 146,513	-1692%	\$ 27,840



Community Connections, Inc.
Statement of Revenue and Expenses Comparative

As of 3/31/19

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 2,919,388	\$ 2,979,622	\$ (60,234)	-2.0%
State	553,663	518,410	35,253	6.8%
Room & Board	302,191	324,405	(22,214)	-6.8%
Other Revenue	166,710	124,038	42,672	34.4%
Total Revenue	<u>3,941,952</u>	<u>3,946,475</u>	<u>(4,523)</u>	<u>-0.1%</u>
Expenses				
Labor	2,095,764	1,981,181	114,583	5.8%
Prof Serv Host Home	1,184,059	1,224,386	(40,327)	-3.3%
Prof Serv - Other	80,362	83,913	(3,550)	-4.2%
Depreciation	49,075	55,087	(6,011)	-10.9%
Other Operating	496,387	426,500	69,887	16.4%
Total Expenses	<u>3,905,648</u>	<u>3,771,066</u>	<u>134,582</u>	<u>3.6%</u>
Operating Net Surplus (Deficit)	<u>\$ 36,304</u>	<u>\$ 175,409</u>	<u>\$ (139,105)</u>	<u>-79.3%</u>
Non-Operating Income				
Gain / Loss	90,520	-	90,520	0.0%
Unrealized Gain / Loss	11,028	7,722	3,306	42.8%
Net Surplus (Deficit)	<u>\$ 137,852</u>	<u>\$ 183,130</u>	<u>\$ (45,278)</u>	<u>-24.72%</u>



Community Connections, Inc.
Statement of Financial Position

As of 3/31/2019

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 647,708	\$ 753,238	\$ (105,530)	-14.0%
Cash-Board Operating Reserves	265,442	874,000	(608,558)	-69.6%
Cash-Rep Payee Restricted	44,781	29,869	14,912	49.9%
Cash - BOD Raffle	<u>3,358</u>	<u>-</u>	<u>3,358</u>	<u>0.0%</u>
Total Cash	961,290	1,657,107	(695,817)	-42.0%
Board Operating Reserves - CD - First Southwest Bank	250,758	-	250,758	0.0%
Board Operating Reserves - CD - Vectra Bank	252,138	-	252,138	0.0%
Board Operating Reserves - CD - Comm. Banks of COt	<u>125,121</u>	<u>-</u>	<u>125,121</u>	<u>0.0%</u>
	<u>628,017</u>	<u>-</u>	<u>628,017</u>	<u>0.0%</u>
Accounts Receivable				
A/R - Medicaid & State General	516,785	489,699	27,085	5.5%
A/R - Other	19,697	63,221	(43,524)	-68.8%
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	16,990	18,367	(1,376)	-7.5%
Other Prepaid Expenses	<u>7,050</u>	<u>2,751</u>	<u>4,299</u>	<u>156.3%</u>
Total Current Assets	<u>2,131,252</u>	<u>2,212,569</u>	<u>(81,316)</u>	<u>-3.7%</u>
Investments				
LPL Investments	443,380	282,352	161,028	57.0%
Total Investments	<u>443,380</u>	<u>282,352</u>	<u>161,028</u>	<u>57.0%</u>
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>39,313</u>	<u>46,250</u>	<u>(6,937)</u>	<u>-15.0%</u>
Property & Equipment				
Land	195,065	296,898	(101,833)	-34.3%
Buildings	1,470,857	1,608,510	(137,653)	-8.6%
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	(1,181,610)	(1,173,589)	(8,021)	0.7%
Total Property & Equipment	<u>805,688</u>	<u>1,037,662</u>	<u>(231,974)</u>	<u>-22.4%</u>
Total Assets	<u>3,419,633</u>	<u>3,578,833</u>	<u>(159,200)</u>	<u>-4.4%</u>
Liabilities				
Current Liabilities				
Accounts Payable	186,114	317,295	(131,181)	-41.3%
Due to Clients	19,134	27,573	(8,440)	-30.6%
Payroll Liabilities	149,220	144,745	4,475	3.1%
ACA Penalty Liability	(3,886)	39,134	(43,020)	-109.9%
Deferred Revenue	8,858	-	8,858	0.0%
Current Notes Payable	<u>7,357</u>	<u>12,057</u>	<u>(4,700)</u>	<u>-39.0%</u>
Total Current Liabilities	<u>366,796</u>	<u>540,804</u>	<u>(174,008)</u>	<u>-32.2%</u>
Long-term Liabilities				
Notes Payable	<u>94,186</u>	<u>217,230</u>	<u>(123,044)</u>	<u>-56.6%</u>
Total Liabilities	<u>460,982</u>	<u>758,034</u>	<u>(297,052)</u>	<u>-39.2%</u>
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,822,171</u>	<u>2,707,697</u>	<u>114,474</u>	<u>4.2%</u>
Total Liabilities and Net Assets	<u>\$ 3,419,633</u>	<u>\$ 3,578,833</u>	<u>\$ (159,200)</u>	<u>-4.4%</u>

Community Connections, Inc.
Financial Summary 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	-	43,072.31	36,380.82	8,398.84	(13,253.74)	17,038.13
Case Management	294,096.84	500.00	344,330.51	(50,233.67)	(2,925.56)	(47,308.11)
FSSP	100,541.08	500.00	98,981.24	2,059.84	3,083.38	(1,023.54)
EI	315,469.31	-	319,481.25	(4,011.94)	6,128.79	(8,512.05)
SLS / CES	394,977.91	34,310.00	482,599.18	(53,311.27)	(73,453.69)	18,519.88
Day Program	408,426.19	33,640.00	574,815.37	(132,749.18)	(49,313.28)	(82,736.04)
Residential	2,216,971.99	90,520.18	1,920,214.37	387,277.80	171,794.31	219,335.99
Vocational	63,548.17	-	38,646.53	24,901.64	9,342.99	15,612.91
Development / Fundraising	15,422.92	31,998.11	90,130.22	(44,479.97)	(60,064.46)	15,586.19
Total	3,809,454.41	234,540.60	3,905,579.50	137,852.08	(8,661.28)	146,513.36

