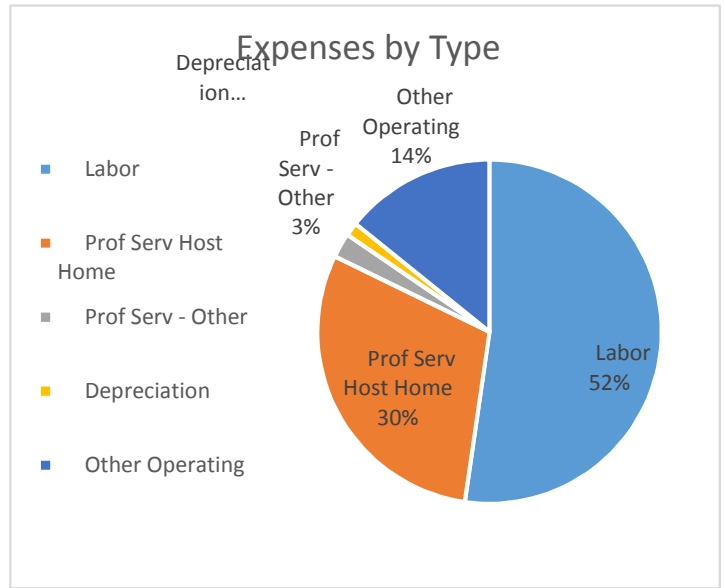
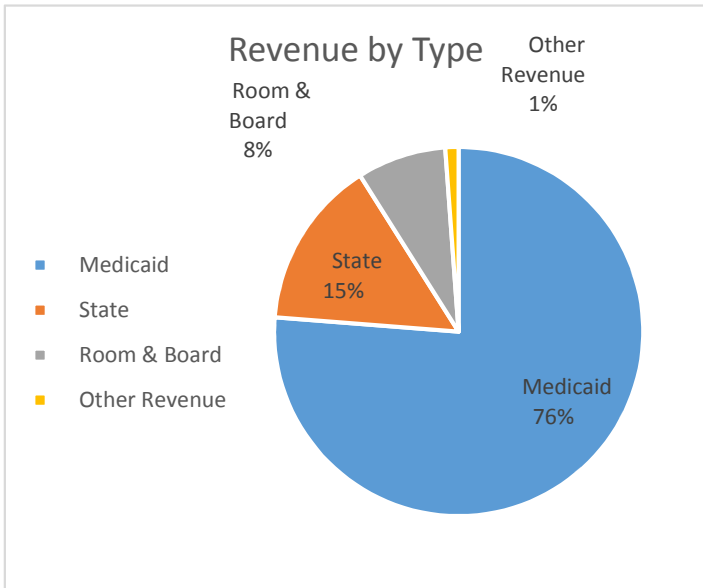


Community Connections, Inc.
Summary of Revenue and Expenses with Budget

As of 10/31/2018

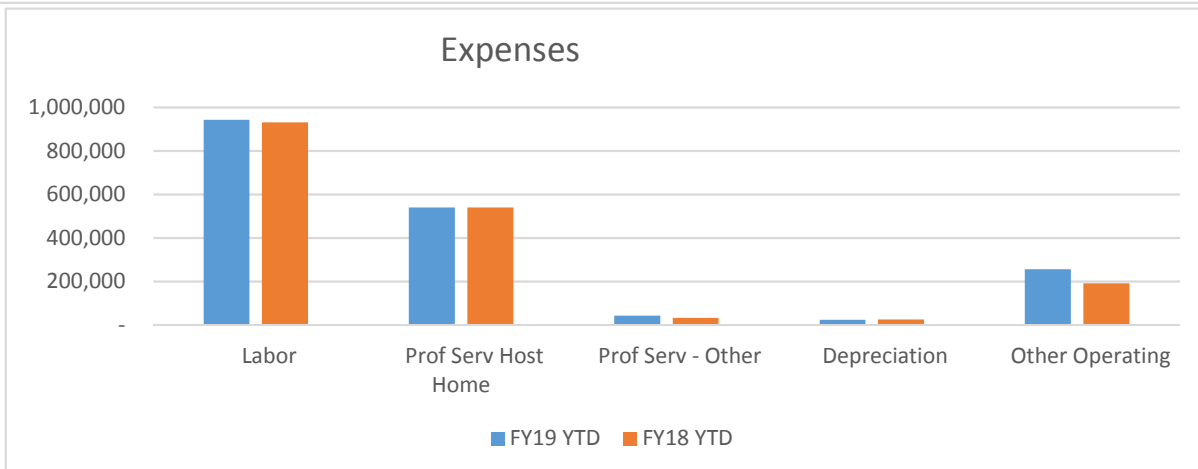
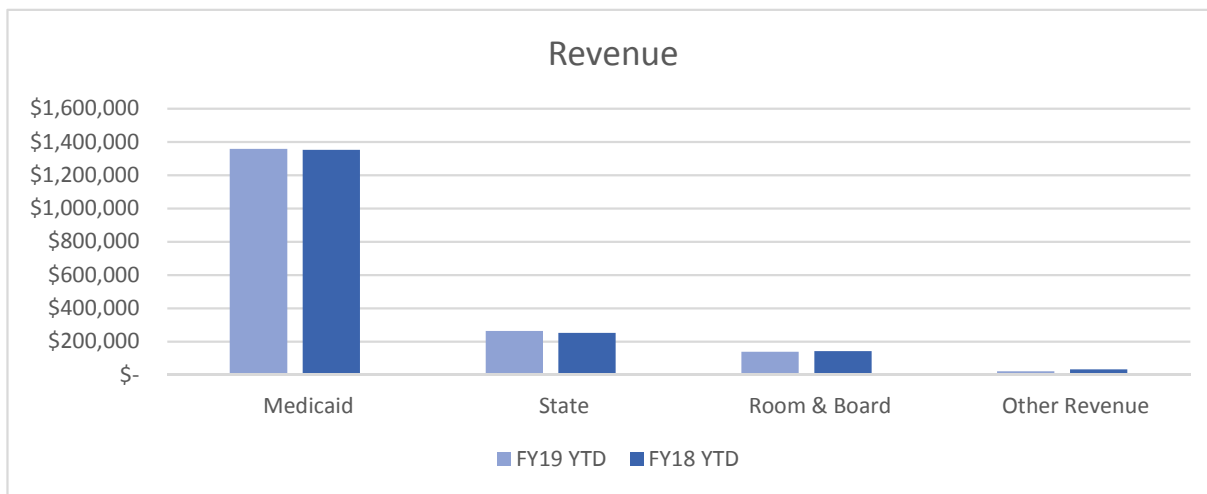
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 351,399	\$ 340,045	\$ 1,358,163	\$ 1,360,180	\$ (2,017)	0%	\$ 4,160,555
State	66,161	62,809	263,405	251,235	12,171	5%	753,704
Room & Board	33,102	36,530	138,996	146,119	(7,123)	-5%	438,356
Other Revenue	4,360	11,062	21,004	22,379	(1,375)	-6%	130,657
Total Revenue	455,022	450,446	1,781,568	1,779,912	1,656	0%	5,483,273
Expenses							
Labor	241,523	242,643	943,418	968,149	(24,731)	-3%	2,908,159
Prof Serv Host Home	135,436	136,273	539,484	545,092	(5,608)	-1%	1,660,820
Prof Serv - Other	20,708	8,650	41,997	35,102	6,895	20%	101,505
Depreciation	5,370	6,119	23,008	24,477	(1,469)	-6%	73,430
Other Operating	64,036	55,847	255,938	247,895	8,044	3%	711,519
Total Expenses	467,072	449,533	1,803,846	1,820,714	(16,869)	-1%	5,455,433
Net Surplus (Deficit)	\$ (12,050)	\$ 913	\$ (22,278)	\$ (40,802)	\$ 18,525	-45%	\$ 27,840



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

As of 10/31/2018

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 1,358,163	\$ 1,351,740	\$ 6,423	0.5%
State	263,405	252,908	10,497	4.2%
Room & Board	138,996	142,865	(3,869)	-2.7%
Other Revenue	21,004	32,534	(11,529)	-35.4%
Total Revenue	1,781,568	1,780,046	1,522	0.1%
Expenses				
Labor	943,418	930,659	12,758	1.4%
Prof Serv Host Home	539,484	539,781	(296)	-0.1%
Prof Serv - Other	41,997	31,757	10,240	32.2%
Depreciation	23,008	24,358	(1,350)	-5.5%
Other Operating	255,938	191,001	64,938	34.0%
Total Expenses	1,803,846	1,717,556	86,290	5.0%
Net Surplus (Deficit)	\$ (22,278)	\$ 62,490	\$ (84,768)	-135.7%



Community Connections, Inc.
Statement of Financial Position

As of 10/31/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 120,108	\$ 753,238	\$ (633,130)	-84.1%
Cash-Board Operating Reserves	893,459	874,000	19,459	2.2%
Cash-Rep Payee Restricted	<u>21,534</u>	<u>29,869</u>	<u>(8,335)</u>	<u>-27.9%</u>
Total Cash	1,035,101	1,657,107	(622,006)	-37.5%
CD				
CD - First Southwest Bank	325,151	-	325,151	0.0%
CD - Vectra Bank	<u>175,219</u>	<u>-</u>	<u>175,219</u>	<u>0.0%</u>
Total CD	500,371	-	500,371	0.0%
Accounts Receivable				
A/R - Medicaid & State General	455,748	489,699	(33,951)	-6.9%
A/R - Other	45,816	63,221	(17,405)	-27.5%
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	18,177	18,367	(189)	-1.0%
Other Prepaid Expenses	<u>7,343</u>	<u>2,751</u>	<u>4,592</u>	<u>166.9%</u>
Total Current Assets	<u>2,043,981</u>	<u>2,212,569</u>	<u>(168,588)</u>	<u>-7.6%</u>
Investments				
LPL Investments	425,125	282,352	142,773	50.6%
Total Investments	<u>425,125</u>	<u>282,352</u>	<u>142,773</u>	<u>50.6%</u>
Long Term Receivable				
Long Term Contribution Receivable				
(City of Dgo)	<u>43,167</u>	<u>46,250</u>	<u>(3,083)</u>	<u>-6.7%</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%
Accumulated Depreciation	(1,196,597)	(1,173,589)	(23,008)	2.0%
Total Property & Equipment	<u>1,034,780</u>	<u>1,037,662</u>	<u>(2,882)</u>	<u>-0.3%</u>
Total Assets	<u>3,547,053</u>	<u>3,578,833</u>	<u>(31,780)</u>	<u>-0.9%</u>

Community Connections, Inc.
Statement of Financial Position

Liabilities

Current Liabilities

Accounts Payable	287,659	317,295	(29,636)	-9.3%
Due to Clients	19,663	27,573	(7,910)	-28.7%
Payroll Liabilities	162,457	144,745	17,713	12.2%
ACA Penalty Liability	39,134	39,134	-	0.0%
Deferred Revenue	14,265	-	14,265	#DIV/0!
Current Notes Payable	<u>12,057</u>	<u>12,057</u>	<u>-</u>	<u>0.0%</u>
Total Current Liabilities	<u>535,235</u>	<u>540,804</u>	<u>(5,569)</u>	<u>-1.0%</u>

Long-term Liabilities

Notes Payable	<u>213,297</u>	<u>217,230</u>	<u>(3,933)</u>	<u>-1.8%</u>
Total Liabilities	<u>748,532</u>	<u>758,034</u>	<u>(9,502)</u>	<u>-1.3%</u>

Net Assets

Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,679,136</u>	<u>2,707,697</u>	<u>(28,561)</u>	<u>-1.1%</u>
Total Liabilities and Net Assets	<u>\$ 3,547,053</u>	<u>\$ 3,578,833</u>	<u>\$ (31,780)</u>	<u>-0.9%</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	-	(2,546.29)	37,230.42	(39,776.71)	(11,053.63)	(36,844.57)
Case Management	147,951.77	-	155,023.76	(7,071.99)	410.27	(7,329.25)
FSSP	44,875.20	-	43,772.43	1,102.77	342.50	130.34
EI	133,351.77	-	125,120.74	8,231.03	3,428.66	4,803.64
SLS / CES	194,874.24	-	222,386.57	(27,512.33)	(34,940.87)	17,606.45
Day Program	195,086.54	-	257,558.15	(62,471.61)	(19,102.89)	(36,605.04)
Residential	1,003,431.12	-	897,606.78	105,824.34	38,711.98	54,176.93
Vocational	41,279.82	-	23,214.71	18,065.11	3,281.68	14,007.39
Development / Fundraising	-	13,735.56	32,403.84	(18,668.28)	(21,879.88)	8,578.62
Total	1,760,850.46	11,189.27	1,794,317.41	(22,277.68)	(40,802.19)	18,524.50

