

**Community Connections, Inc.**

## Statement of Financial Position

As of: October 31, 2021

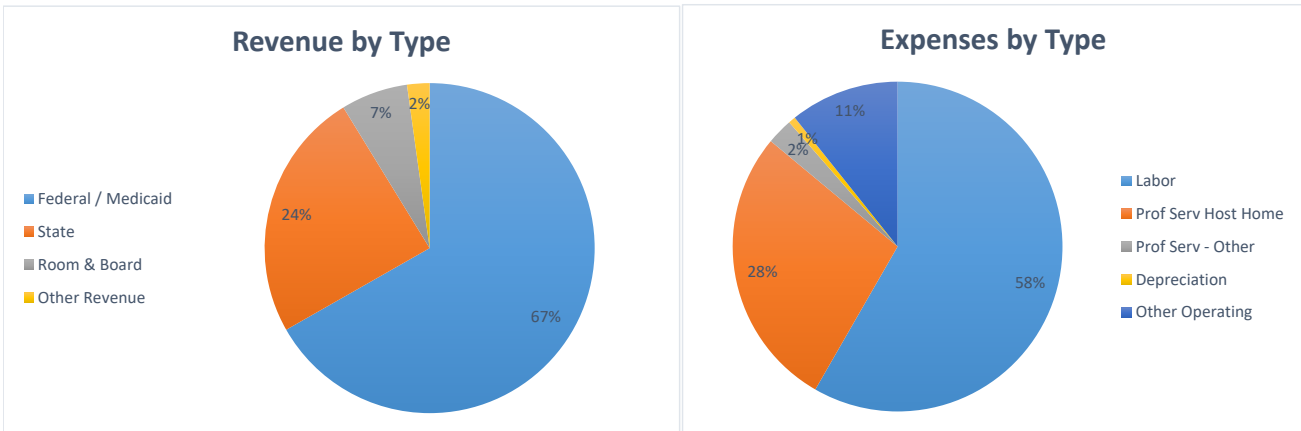
	<u>10/31/2021</u>	<u>6/30/2021</u>	<u>YTD Change</u>	<u>YTD % Change</u>
Assets				
Current Assets				
Operating Cash-Checking	\$ 1,052,728	\$ 1,151,639	\$ (98,912)	(7.50)
Operating Cash-Board Operating	171,644	171,957	(314)	0.00
CDs-Board Operating Reserves	747,474	747,161	314	0.04
Accounts Receivable	546,401	678,497	(132,096)	(19.47)
Prepaid Expenses	48,795	31,825	16,969	53.32
Other Current Assets	<u>9,250</u>	<u>9,250</u>	<u>-</u>	<u>0.00</u>
Total Current Assets	<u>2,576,292</u>	<u>2,790,330</u>	<u>(214,038)</u>	<u>(7.67)</u>
Long-term Assets				
Property & Equipment	794,047	806,121	(12,074)	(1.50)
Long-term Investments	562,581	557,202	5,379	0.97
Other Long-term Assets	<u>15,417</u>	<u>18,500</u>	<u>(3,083)</u>	<u>(16.67)</u>
Total Long-term Assets	<u>1,372,045</u>	<u>1,381,824</u>	<u>(9,778)</u>	<u>(0.71)</u>
Total Assets	<u>\$ 3,948,337</u>	<u>\$ 4,172,153</u>	<u>\$ (223,817)</u>	<u>(5.36)</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	\$ 362,611	\$ 527,134	\$ (164,523)	(31.21)
Deferred Revenue	-	-	-	0.00
Other Short-term Debt	9,303	9,303	-	0.00
PPP Loan Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Total Short-term Liabilities	<u>371,914</u>	<u>536,436</u>	<u>(164,523)</u>	<u>(30.67)</u>
Long-term Liabilities				
Long-term Debt	<u>71,794</u>	<u>74,335</u>	<u>(2,541)</u>	<u>(3.42)</u>
Total Liabilities	<u>443,708</u>	<u>610,771</u>	<u>(167,064)</u>	<u>(27.35)</u>
Net Assets				
Unrestricted	3,457,563	3,514,316	(56,753)	(1.61)
Temporarily Restricted	28,015	28,015	-	0.00
Donor restrictions	<u>19,051</u>	<u>19,051</u>	<u>-</u>	<u>0.00</u>
Total Net Assets	<u>3,504,629</u>	<u>3,561,382</u>	<u>(55,567)</u>	<u>(1.56)</u>
Total Liabilities and Net Assets	<u>\$ 3,948,337</u>	<u>\$ 4,172,153</u>	<u>\$ (223,817)</u>	<u>(5.36)</u>

**Community Connections, Inc.**

Budget to Actual

For the month and 4 months ended October 31, 2021

	<u>Current Period</u> <u>Actual</u>	<u>Current Period</u> <u>Budget</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>YTD Variance of</u> <u>Budget</u>	<u>Variance of</u> <u>Budget</u>	<u>Total Annual</u> <u>Budget</u>
<b>Revenue</b>							
Federal / Medicaid	\$ 279,330	\$ 291,858	\$ 1,105,654	\$ 1,167,434	\$ (61,780)	(5.29)%	\$ 3,502,302
State	107,470	122,824	405,435	487,642	(82,207)	(16.85)%	1,457,646
Room & Board	27,568	27,348	108,589	109,391	(801)	(0.73)%	328,172
Other Revenue	10,431	14,211	36,398	36,093	304	0.84%	202,130
<b>Total Revenue</b>	<b>424,799</b>	<b>456,241</b>	<b>1,656,076</b>	<b>1,800,560</b>	<b>(144,484)</b>	<b>(8.02)%</b>	<b>5,490,249</b>
<b>Expenditures</b>							
Labor	248,344	269,515	1,002,092	1,066,757	64,665	(6.06)%	3,200,271
Prof Serv Host Home	123,262	116,057	476,452	464,230	(12,222)	2.63%	1,392,690
Prof Serv - Other	16,227	22,141	43,705	73,412	29,707	(40.46)%	185,286
Depreciation	3,019	4,095	12,074	15,643	3,569	(22.81)%	48,400
Other Operating	44,927	64,538	184,143	245,822	61,679	(25.09)%	674,662
<b>Total Expenditures</b>	<b>435,778</b>	<b>476,345</b>	<b>1,718,466</b>	<b>1,865,863</b>	<b>147,397</b>	<b>(7.90)%</b>	<b>5,501,309</b>
<b>Operating Net Surplus (Deficit)</b>	<b>\$ (10,978)</b>	<b>\$ (20,104)</b>	<b>\$ (62,390)</b>	<b>\$ (65,303)</b>	<b>\$ 2,913</b>	<b>(4.46)%</b>	<b>\$ (11,059)</b>
<b>Non-Operating Income</b>							
Unrealized Gain / Loss	9,718	833	5,379	3,333	2,046	61.37%	10,000
Interest Income	75	208	258	833	(575)	(69.05)%	2,500
<b>Total Non-Operating Income</b>	<b>9,792</b>	<b>1,042</b>	<b>5,637</b>	<b>4,167</b>	<b>1,470</b>	<b>35.29%</b>	<b>12,500</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,186)</b>	<b>\$ (19,063)</b>	<b>\$ (56,753)</b>	<b>\$ (61,136)</b>	<b>\$ 4,384</b>	<b>(7.17)%</b>	<b>\$ 1,441</b>



## Community Connections, Inc.

Comparison YTD versus Prior YTD

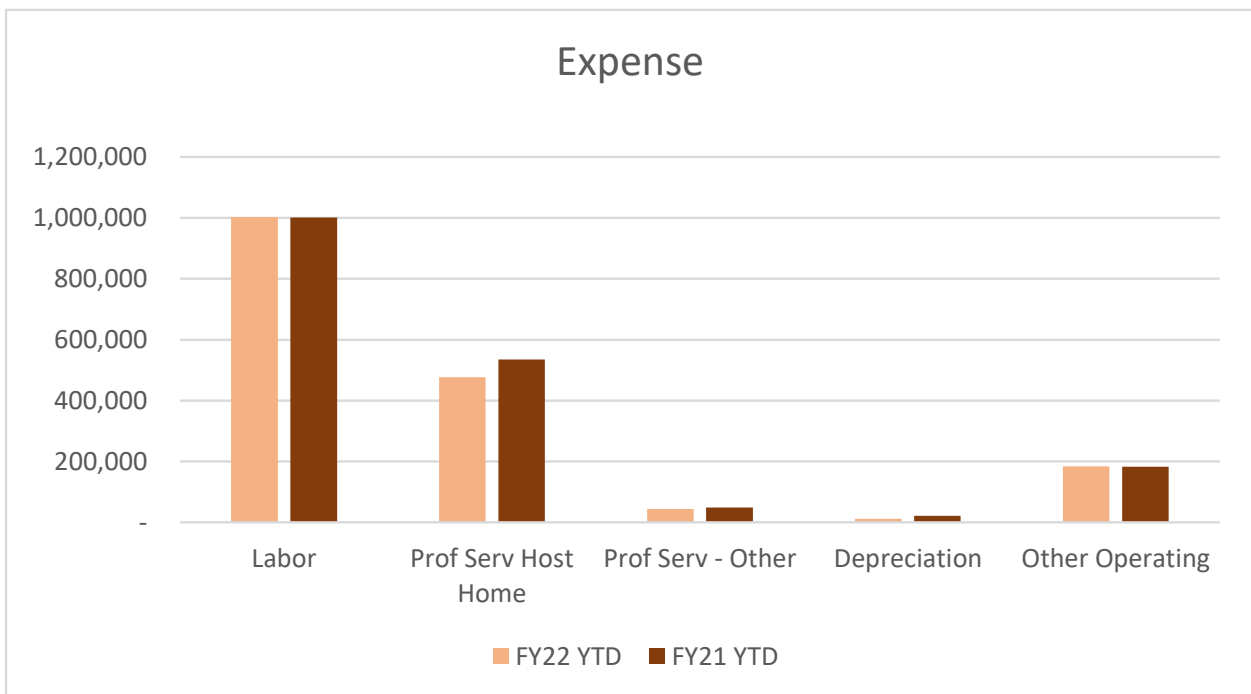
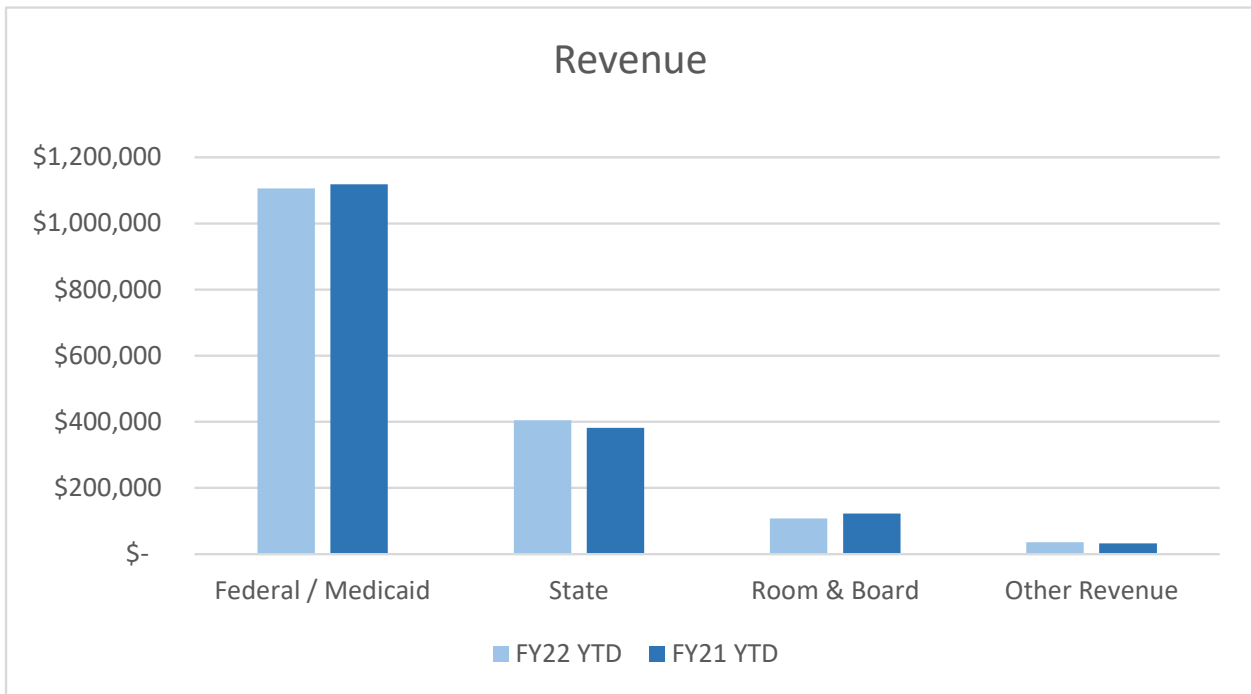
For 4 months ended October 31, 2021

	<u>Year to Date</u> <u>Actual</u>	<u>Prior Fiscal</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percent</u> <u>Change</u>
Revenue				
Federal / Medicaid	\$ 1,105,654	\$ 1,118,128	\$ (12,473)	(1.11)%
State	405,435	381,998	23,437	6.13%
Room & Board	108,589	122,439	(13,850)	(11.31)%
Other Revenue	<u>36,398</u>	<u>32,783</u>	<u>3,615</u>	<u>11.02%</u>
Total Revenue	<u>1,656,076</u>	<u>1,655,348</u>	<u>728</u>	<u>0.04%</u>
Expenditures				
Labor	1,002,092	1,000,862	1,230	0.12%
Prof Serv Host Home	476,452	534,958	(58,506)	(10.93)%
Prof Serv - Other	43,705	48,294	(4,589)	(9.50)%
Depreciation	12,074	20,987	(8,912)	(42.46)%
Other Operating	<u>184,143</u>	<u>182,650</u>	<u>1,492</u>	<u>0.81%</u>
Total Expenditures	<u>1,718,466</u>	<u>1,787,751</u>	<u>(69,285)</u>	<u>(3.88)%</u>
Operating Net Surplus (Deficit)	<u>\$ (62,390)</u>	<u>\$ (132,404)</u>	<u>\$ 70,014</u>	<u>(52.87)%</u>
Non-Operating Income				
Unrealized Gain / Loss	5,379	18,618	(13,239)	(71.10)%
Interest Income	<u>258</u>	<u>1,001</u>	<u>(743)</u>	<u>(74.24)%</u>
Total Non-Operating Income	<u>5,637</u>	<u>19,620</u>	<u>(13,983)</u>	<u>(71.27)%</u>
Net Surplus (Deficit)	<u>\$ (56,753)</u>	<u>\$ (112,784)</u>	<u>\$ 56,031</u>	<u>(49.67)%</u>

# Community Connections, Inc.

Comparison YTD versus Prior YTD

For 4 months ended October 31, 2021



**Department Summary**  
**July 1 to October 31, 2021**

<u>Department</u>	<u>Departmental Revenue</u>	<u>Departmental Expense</u>	<u>Actual Net Surplus/ (Deficit)</u>	<u>Budgeted Net Surplus/ (Deficit)</u>	<u>Net Under (Over) Budget</u>
Childrens Extensive Supports	7,789.21	11,235.46	(3,446.25)	2,971.44	(6,417.69)
Adult Supported Living Services (SLS)	114,627.99	163,536.92	(48,908.93)	(39,560.31)	(9,348.62)
Day Program	78,935.67	169,975.52	(91,039.85)	(72,995.25)	(18,044.60)
Adult Residential Services	904,121.18	660,188.65	243,932.53	243,347.90	584.63
<u>Vocational Assistance</u>	<u>25,050.68</u>	<u>24,352.55</u>	<u>698.13</u>	<u>3,320.66</u>	<u>(2,622.53)</u>
<b>Sub-Total PASA Programs</b>	<b>1,130,524.73</b>	<b>1,029,289.10</b>	<b>101,235.63</b>	<b>137,084.44</b>	<b>(35,848.81)</b>
Case Management	101,984.99	83,931.89	18,053.10	20,049.67	(1,996.57)
Single Entry Point	228,566.55	172,102.73	56,463.82	30,514.35	25,949.47
Family Support Services Program	47,685.10	35,931.06	11,754.04	4,969.02	6,785.02
Early Intervention	113,388.36	106,611.33	6,777.03	8,719.16	(1,942.13)
CHCBS	3,328.69	8,898.98	(5,570.29)	(5,601.96)	31.67
<u>OJT (Client Work)</u>	<u>4,200.00</u>	<u>4,040.06</u>	<u>159.94</u>	<u>268.28</u>	<u>(108.34)</u>
<b>Sub-Total CCB Programs</b>	<b>499,153.69</b>	<b>411,516.05</b>	<b>87,637.64</b>	<b>58,918.52</b>	<b>28,719.12</b>
<b>Direct Program Costs</b>	<b>1,629,678.42</b>	<b>1,440,805.15</b>	<b>188,873.27</b>	<b>196,002.96</b>	<b>(7,129.69)</b>
Management & General	13,780.89	263,664.81	(249,883.92)	(259,591.76)	9,707.84
<u>Fundraising</u>	<u>18,253.93</u>	<u>13,996.16</u>	<u>4,257.77</u>	<u>2,452.37</u>	<u>1,805.40</u>
<b>Indirect Program Costs</b>	<b>32,034.82</b>	<b>277,660.97</b>	<b>(245,626.15)</b>	<b>(257,139.39)</b>	<b>11,513.24</b>
<b>Total</b>	<b><u>1,661,713.24</u></b>	<b><u>1,718,466.12</u></b>	<b><u>(56,752.88)</u></b>	<b><u>(61,136.43)</u></b>	<b><u>4,383.55</u></b>