

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Revenue						
Medicaid						
Comp - Residential PCA	12,380.54	16,899.92	12,380.54	202,799.00	(190,418.46)	6.10%
Comp - Residential Host	193,792.73	179,683.52	193,792.73	2,156,202.28	(1,962,409.55)	8.98%
Transportation	8,493.74	9,738.42	8,493.74	116,861.00	(108,367.26)	7.26%
Behavioral	404.64	0.00	404.64	0.00	404.64	0.00%
Supplies Disposable	483.00	650.01	483.00	7,800.00	(7,317.00)	6.19%
Vision	0.00	1,136.26	0.00	13,635.00	(13,635.00)	0.00%
Medicaid SLS	22,704.63	30,181.26	22,704.63	362,175.06	(339,470.43)	6.26%
Respite - Medicaid SLS	1,546.16	2,029.38	1,546.16	24,352.52	(22,806.36)	6.34%
Home/Vehicle Mod - SLS	0.00	233.33	0.00	2,800.00	(2,800.00)	0.00%
Personal Care-SLS	5,532.04	5,537.28	5,532.04	66,447.42	(60,915.38)	8.32%
Specialized Habilitation-DD	18,191.41	17,503.61	18,191.41	210,043.29	(191,851.88)	8.66%
Supported Comm Conn -DD	27,681.68	36,928.57	27,681.68	443,142.96	(415,461.28)	6.24%
Specialized Habilitation-SLS	703.72	1,306.35	703.72	15,676.24	(14,972.52)	4.48%
Supported Comm Conn -SLS	3,449.76	4,057.16	3,449.76	48,685.95	(45,236.19)	7.08%
Supported Employment-DD	4,207.68	3,701.08	4,207.68	44,412.95	(40,205.27)	9.47%
Supported Employment-SLS	2,448.80	664.58	2,448.80	7,974.99	(5,526.19)	30.70%
Children's Extensive Support	3,785.76	5,039.17	3,785.76	60,470.00	(56,684.24)	6.26%
TCM -	24,102.82	28,933.33	24,102.82	347,200.00	(323,097.18)	6.94%
CHCBS Revenue	552.96	916.66	552.96	11,000.00	(10,447.04)	5.02%
Total Medicaid	330,462.07	345,139.89	330,462.07	4,141,678.66	(3,811,216.59)	7.98%
State Funded						
State SLS	4,135.82	7,336.42	4,135.82	88,036.95	(83,901.13)	4.69%
Early Intervention	20,295.10	12,540.34	20,295.10	150,484.00	(130,188.90)	13.48%
EI-Payor of Last Resort	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
EI - Trust	2,099.25	500.00	2,099.25	6,000.00	(3,900.75)	34.98%
EI - Other Insurance	2,119.99	3,970.33	2,119.99	47,644.00	(45,524.01)	4.44%
Family Support Services	6,750.00	8,715.94	6,750.00	104,591.29	(97,841.29)	6.45%
Management Fee-State	6,363.18	6,322.31	6,363.18	75,867.85	(69,504.67)	8.38%
Case Management State	3,384.05	3,383.94	3,384.05	40,607.25	(37,223.20)	8.33%
IDD Determinations-CM	772.20	643.51	772.20	7,722.12	(6,949.92)	9.99%
Wait List Management-CM	0.00	1,856.33	0.00	22,275.94	(22,275.94)	0.00%
EI Service Coordination	5,984.58	5,984.58	5,984.58	71,815.00	(65,830.42)	8.33%
Case Management - SIS	236.35	216.66	236.35	2,599.90	(2,363.55)	9.09%
QA / UR	3,824.05	3,633.50	3,824.05	43,602.00	(39,777.95)	8.77%
Broker Fee - Trust	264.05	300.00	264.05	3,600.00	(3,335.95)	7.33%
Other State Revenue	0.00	8.33	0.00	100.00	(100.00)	0.00%
Onboarding-WL Management	1,765.62	1,467.48	1,765.62	17,609.55	(15,843.93)	10.02%
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	197.00	166.67	197.00	2,000.00	(1,803.00)	9.85%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Total State Funded	58,191.24	58,923.84	58,191.24	747,085.85	(688,894.61)	7.79%
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 - EI	0.00	416.67	0.00	5,000.00	(5,000.00)	0.00%
General Donation Revenue	100.00	208.33	100.00	2,500.00	(2,400.00)	4.00%
On-line Donations Campaign	0.00	8.33	0.00	100.00	(100.00)	0.00%
Special Events Revenue	0.00	1,750.00	0.00	21,000.00	(21,000.00)	0.00%
Purpose Restricted Revenue	0.00	125.00	0.00	1,500.00	(1,500.00)	0.00%
Grants	0.00	383.33	0.00	4,600.00	(4,600.00)	0.00%
Interest Revenue	73.87	175.00	73.87	2,100.00	(2,026.13)	3.51%
Room & Board	35,620.76	35,748.00	35,620.76	428,976.00	(393,355.24)	8.30%
Rental Income - Comp	925.00	1,150.00	925.00	13,800.00	(12,875.00)	6.70%
OJT Revenue	462.00	1,487.50	462.00	17,850.00	(17,388.00)	2.58%
Unrealized Gain / Loss	3,824.33	333.33	3,824.33	4,000.00	(175.67)	95.60%
Miscellaneous Revenue	20.00	103.33	20.00	1,240.00	(1,220.00)	1.61%
Total Other	<u>41,025.96</u>	<u>48,065.38</u>	<u>41,025.96</u>	<u>576,784.65</u>	<u>(535,758.69)</u>	<u>7.11%</u>
Total Revenue	<u>429,679.27</u>	<u>452,129.11</u>	<u>429,679.27</u>	<u>5,465,549.16</u>	<u>(5,035,869.89)</u>	<u>7.86%</u>
Expenses						
Labor						
Wages	200,158.57	217,166.80	200,158.57	2,604,501.56	2,404,342.99	7.68%
Training Wages	4,313.39	4,141.66	4,313.39	49,700.00	45,386.61	8.67%
Bonus Wages	4,560.00	12.50	4,560.00	150.00	(4,410.00)	3,040.00%
Payroll Taxes	15,385.03	16,753.97	15,385.03	200,981.87	185,596.84	7.65%
Unemployment Expense	1,200.00	1,101.40	1,200.00	13,216.43	12,016.43	9.07%
Work Comp	6,177.75	6,168.75	6,177.75	74,025.10	67,847.35	8.34%
Health Insurance	10,923.75	13,818.63	10,923.75	165,823.46	154,899.71	6.58%
Other Benefits	392.55	556.28	392.55	6,675.37	6,282.82	5.88%
Total Labor	<u>243,111.04</u>	<u>259,719.99</u>	<u>243,111.04</u>	<u>3,115,073.79</u>	<u>2,871,962.75</u>	<u>7.80%</u>
Other Operating						
Advertising	10.00	787.50	10.00	9,450.00	9,440.00	0.10%
Assistive Technology	0.00	689.58	0.00	8,275.00	8,275.00	0.00%
Board of Directors Expense	0.00	83.33	0.00	1,000.00	1,000.00	0.00%
Building Janitorial	0.00	525.00	0.00	6,300.00	6,300.00	0.00%
Building Rent	1,970.00	1,970.00	1,970.00	23,640.00	21,670.00	8.33%
Land Rent-Holly House	770.83	770.83	770.83	9,250.00	8,479.17	8.33%
Building Maintenance	262.79	2,222.91	262.79	26,675.00	26,412.21	0.98%
Computer / IT Expense	14,155.98	5,400.67	14,155.98	64,808.00	50,652.02	21.84%
Condo Dues	3,338.80	2,855.50	3,338.80	34,266.00	30,927.20	9.74%
Customer Acknowledgement	0.00	399.99	0.00	4,800.00	4,800.00	0.00%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - FY18 Budget	Current Year Actual	Total Budget - FY18 Budget	Total Budget Variance - FY18 Budget	Percent YTD of Budget
Depreciation & Amortization	6,051.69	5,695.42	6,051.69	68,345.00	62,293.31	8.85%
Development	0.00	625.00	0.00	7,500.00	7,500.00	0.00%
Disposal	0.00	50.00	0.00	600.00	600.00	0.00%
Dues & Subscription	2,025.80	893.76	2,025.80	10,725.00	8,699.20	18.88%
Equipment Lease	0.00	740.34	0.00	8,884.00	8,884.00	0.00%
Equipment Maintenance	0.00	58.33	0.00	700.00	700.00	0.00%
Food	792.08	800.00	792.08	9,600.00	8,807.92	8.25%
FSSP Direct	5,250.00	7,725.17	5,250.00	92,702.00	87,452.00	5.66%
FSSP-Other	2,000.00	833.33	2,000.00	10,000.00	8,000.00	20.00%
Insurance-Automobile	488.08	477.50	488.08	5,730.00	5,241.92	8.51%
Insurance-Board	410.42	412.50	410.42	4,950.00	4,539.58	8.29%
Insurance-Cyber Policy	312.56	299.16	312.56	3,590.00	3,277.44	8.70%
Insurance- Professional & GL	1,516.37	1,319.32	1,516.37	15,832.00	14,315.63	9.57%
Insurance - Property	668.24	665.84	668.24	7,990.00	7,321.76	8.36%
Insurance - Umbrella	707.75	661.67	707.75	7,940.00	7,232.25	8.91%
Interest Building	1,170.25	1,108.33	1,170.25	13,300.00	12,129.75	8.79%
Meetings	139.90	1,172.34	139.90	14,068.00	13,928.10	0.99%
Moving expense	72.00	133.33	72.00	1,600.00	1,528.00	4.50%
Payroll and HR IS	1,066.68	1,375.00	1,066.68	16,500.00	15,433.32	6.46%
Pest Control	0.00	175.00	0.00	2,100.00	2,100.00	0.00%
Professional Development	0.00	1,645.83	0.00	19,750.00	19,750.00	0.00%
Professional Service -	0.00	1,583.33	0.00	19,000.00	19,000.00	0.00%
Prof Serv - Legal	0.00	679.17	0.00	8,150.00	8,150.00	0.00%
Prof Serv Behavioral	300.00	83.34	300.00	1,000.00	700.00	30.00%
Prof Serv Host Home	132,052.76	123,099.00	132,052.76	1,477,188.00	1,345,135.24	8.93%
Prof Serv Mentorship	224.00	112.00	224.00	1,344.00	1,120.00	16.66%
Professional Services Other	368.00	2,237.50	368.00	26,850.00	26,482.00	1.37%
Prof Serv Personal Care	269.73	207.67	269.73	2,492.00	2,222.27	10.82%
Prof Serv Respite	0.00	2,333.33	0.00	28,000.00	28,000.00	0.00%
Prof Serv Vision	0.00	800.00	0.00	9,600.00	9,600.00	0.00%
Purchased Recreation	0.00	291.67	0.00	3,500.00	3,500.00	0.00%
Service Charges	370.44	228.75	370.44	2,745.00	2,374.56	13.49%
Onboarding	279.00	1,160.42	279.00	13,925.00	13,646.00	2.00%
Staff Training In-service	544.30	1,183.34	544.30	14,200.00	13,655.70	3.83%
Staff Acknowledgement	221.25	1,400.01	221.25	16,800.00	16,578.75	1.31%
Staff Mileage	5,463.00	5,781.25	5,463.00	69,375.00	63,912.00	7.87%
Supplies Household	118.51	187.50	118.51	2,250.00	2,131.49	5.26%
Supplies Medical	0.00	573.33	0.00	6,880.00	6,880.00	0.00%
Supplies Office	10.00	970.00	10.00	11,640.00	11,630.00	0.08%
Supplies Postage & Shipping	0.00	237.50	0.00	2,850.00	2,850.00	0.00%
Supplies Printing &	200.42	226.24	200.42	2,715.00	2,514.58	7.38%
Supplies Program	0.00	810.00	0.00	9,720.00	9,720.00	0.00%

Community Connections, Inc.
Statement of Revenue and Expenses with Budget
From 7/1/2017 Through 7/31/2017

	Current Period	Current Period	Current Year	Total Budget -	Total Budget	Percent YTD
	Actual	Budget - FY18 Budget	Actual	FY18 Budget	Variance - FY18 Budget	of Budget
Telephone	2,191.94	2,589.91	2,191.94	31,079.00	28,887.06	7.05%
Transportation	2,154.00	3,233.33	2,154.00	38,800.00	36,646.00	5.55%
Utilities	(64.00)	1,397.92	(64.00)	16,775.00	16,839.00	(0.38)%
Vehicle fuel	0.00	367.51	0.00	4,410.00	4,410.00	0.00%
Vehicle maintenance	0.00	244.57	0.00	2,935.00	2,935.00	0.00%
Wellness	0.00	216.67	0.00	2,600.00	2,600.00	0.00%
Total Other Operating	<u>187,883.57</u>	<u>194,807.74</u>	<u>187,883.57</u>	<u>2,337,693.00</u>	<u>2,149,809.43</u>	<u>8.04%</u>
Total Expenses	<u>430,994.61</u>	<u>454,527.73</u>	<u>430,994.61</u>	<u>5,452,766.79</u>	<u>5,021,772.18</u>	<u>7.90%</u>
Net Surplus (Deficit)	<u>(1,315.34)</u>	<u>(2,398.62)</u>	<u>(1,315.34)</u>	<u>12,782.37</u>	<u>(14,097.71)</u>	<u>(10.29)%</u>

Community Connections, Inc.
Balance Sheet
As of 7/31/2017

	<u>Current Period Balance</u>
Current Assets	
Cash	
Cash-Operating	309,600.26
Cash-Board Operating Reserves	903,000.00
Cash-Rep Payee Restricted	<u>20,248.72</u>
Total Cash	1,232,848.98
Investments - LPL Financial	275,415.66
Accounts Receivable	618,259.43
Less Accounts Receivable Allowance	<u>(20,703.51)</u>
Prepaid Expenses	18,056.19
Current Portion of Long-term Receivable	<u>9,250.00</u>
Total Current Assets	<u>2,133,126.75</u>
Long Term Contribution Receivable (City of Dgo)	<u>54,729.33</u>
Property & Equipment	
Land	296,897.69
Buildings	1,595,149.43
Office Furniture & Equipment	125,161.32
Program Equipment	180,258.88
Accumulated Depreciation	<u>(1,115,215.28)</u>
Total Property & Equipment	<u>1,082,252.04</u>
Total Assets	<u>3,270,108.12</u>
Current Liabilities	
Accounts Payable	162,284.70
Due to Clients	11,365.84
Payroll Liabilities	160,322.17
Deferred Revenue	<u>(1,765.62)</u>
ACA Penalty Liability	79,000.38
Current Notes Payable	<u>11,335.00</u>
Total Current Liabilities	<u>422,542.47</u>

Community Connections, Inc.
Balance Sheet
As of 7/31/2017

	<u>Current Period Balance</u>
Long-term Liabilities	
Notes Payable	<u>228,161.78</u>
Total Long-term Liabilities	<u>228,161.78</u>
Total Liabilities	<u>650,704.25</u>
Net Assets	<u>2,619,403.87</u>
Total Liabilities and Net Assets	<u>3,270,108.12</u>

Community Connections, Inc.
Statement of Revenue and Expenses YTD Comparison

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Revenue				
Medicaid				
Comp - Residential PCA	12,380.54	39,897.22	(27,516.68)	(68.96)%
Comp - Residential Host	193,792.73	164,863.03	28,929.70	17.54%
Transportation	8,493.74	10,597.99	(2,104.25)	(19.85)%
Behavioral	404.64	11,198.06	(10,793.42)	(96.38)%
Supplies Disposable	483.00	335.00	148.00	44.17%
Medicaid SLS	22,704.63	23,838.15	(1,133.52)	(4.75)%
Respite - Medicaid SLS	1,546.16	3,856.05	(2,309.89)	(59.90)%
Personal Care-SLS	5,532.04	4,103.55	1,428.49	34.81%
Specialized Habilitation-DD	18,191.41	15,660.46	2,530.95	16.16%
Supported Comm Conn -DD	27,681.68	31,676.61	(3,994.93)	(12.61)%
Specialized Habilitation-SLS	703.72	594.72	109.00	18.32%
Supported Comm Conn -SLS	3,449.76	2,930.51	519.25	17.71%
Supported Employment-DD	4,207.68	5,300.62	(1,092.94)	(20.61)%
Supported Employment-SLS	2,448.80	832.00	1,616.80	194.32%
Children's Extensive Support	3,785.76	5,267.16	(1,481.40)	(28.12)%
TCM -	24,102.82	30,676.71	(6,573.89)	(21.42)%
CHCBS Revenue	<u>552.96</u>	<u>1,313.28</u>	<u>(760.32)</u>	<u>(57.89)%</u>
Total Medicaid	330,462.07	352,941.12	(22,479.05)	(6.37)%
State Funded				
State SLS	4,135.82	5,431.66	(1,295.84)	(23.85)%
Early Intervention	20,295.10	13,662.00	6,633.10	48.55%
EI - Trust	2,099.25	1,032.00	1,067.25	103.41%
EI - Other Insurance	2,119.99	3,213.01	(1,093.02)	(34.01)%
Family Support Services	6,750.00	8,730.60	(1,980.60)	(22.68)%
Management Fee-State	6,363.18	6,245.41	117.77	1.88%
Case Management State	3,384.05	3,719.03	(334.98)	(9.00)%
IDD Determinations-CM	772.20	699.27	72.93	10.42%
Wait List Management-CM	0.00	3,370.00	(3,370.00)	(100.00)%
EI Service Coordination	5,984.58	4,826.42	1,158.16	23.99%
Case Management - SIS	236.35	507.69	(271.34)	(53.44)%
QA / UR	3,824.05	3,649.49	174.56	4.78%
Broker Fee - Trust	264.05	175.44	88.61	50.50%
Onboarding-WL Management	1,765.62	2,259.46	(493.84)	(21.85)%
HUD - Subsidy's	<u>197.00</u>	<u>121.00</u>	<u>76.00</u>	<u>62.80%</u>
Total State Funded	58,191.24	57,642.48	548.76	0.95%
Other				
City of Durango	0.00	750.00	(750.00)	(100.00)%
United Way - EI	0.00	1,325.37	(1,325.37)	(100.00)%
General Donation Revenue	100.00	27.32	72.68	266.03%
On-line Donations Campaign	0.00	20.00	(20.00)	(100.00)%
Special Events Revenue	0.00	2,826.30	(2,826.30)	(100.00)%
Interest Revenue	73.87	169.41	(95.54)	(56.39)%
Room & Board	35,620.76	36,960.00	(1,339.24)	(3.62)%
Rental Income - Comp	925.00	750.00	175.00	23.33%
OJT Revenue	462.00	530.75	(68.75)	(12.95)%
Unrealized Gain / Loss	3,824.33	5,375.47	(1,551.14)	(28.85)%
Miscellaneous Revenue	<u>20.00</u>	<u>30.00</u>	<u>(10.00)</u>	<u>(33.33)%</u>
Total Other	41,025.96	48,764.62	(7,738.66)	(15.87)%
Total Revenue	<u>429,679.27</u>	<u>459,348.22</u>	<u>(29,668.95)</u>	<u>(6.46)%</u>

Community Connections, Inc.
Statement of Revenue and Expenses YTD Comparison

	Current Year Actual	Prior Year Actual	Current Year Change	Current Year Percent Change
Expenses				
Labor				
Wages	200,158.57	210,999.64	(10,841.07)	(5.13)%
Training Wages	4,313.39	5,657.26	(1,343.87)	(23.75)%
Bonus Wages	4,560.00	50.00	4,510.00	9,020.00%
Payroll Taxes	15,385.03	16,385.39	(1,000.36)	(6.10)%
Unemployment Expense	1,200.00	1,248.73	(48.73)	(3.90)%
Work Comp	6,177.75	5,855.39	322.36	5.50%
Health Insurance	10,923.75	0.00	10,923.75	0.00%
Other Benefits	392.55	367.97	24.58	6.67%
Total Labor	243,111.04	240,564.38	2,546.66	1.06%
Other Operating				
Advertising	10.00	0.00	10.00	0.00%
Building Rent	1,970.00	3,117.00	(1,147.00)	(36.79)%
Land Rent-Holly House	770.83	770.83	0.00	0.00%
Building Rent - Admin	0.00	950.00	(950.00)	(100.00)%
Building Maintenance	262.79	143.61	119.18	82.98%
Computer / IT Expense	14,155.98	15,785.03	(1,629.05)	(10.32)%
Condo Dues	3,338.80	0.00	3,338.80	0.00%
Depreciation & Amortization	6,051.69	5,099.32	952.37	18.67%
Development	0.00	33.76	(33.76)	(100.00)%
Dues & Subscription	2,025.80	1,820.32	205.48	11.28%
Equipment Lease	0.00	707.15	(707.15)	(100.00)%
Equipment Maintenance	0.00	80.00	(80.00)	(100.00)%
Food	792.08	1,800.00	(1,007.92)	(55.99)%
FSSP Direct	5,250.00	7,437.00	(2,187.00)	(29.40)%
FSSP-Other	2,000.00	1,356.19	643.81	47.47%
Insurance-Automobile	488.08	387.43	100.65	25.97%
Insurance-Board	410.42	0.00	410.42	0.00%
Insurance-Cyber Policy	312.56	287.54	25.02	8.70%
Insurance- Professional & GL	1,516.37	1,304.33	212.04	16.25%
Insurance - Property	668.24	650.58	17.66	2.71%
Insurance - Umbrella	707.75	658.75	49.00	7.43%
Interest Building	1,170.25	1,253.29	(83.04)	(6.62)%
Meetings	139.90	346.90	(207.00)	(59.67)%
Moving expense	72.00	162.00	(90.00)	(55.55)%
Payroll and HR IS	1,066.68	1,422.00	(355.32)	(24.98)%
Prof Serv Behavioral	300.00	6,887.50	(6,587.50)	(95.64)%
Prof Serv Host Home	132,052.76	116,095.60	15,957.16	13.74%
Prof Serv Mentorship	224.00	0.00	224.00	0.00%
Professional Services Other	368.00	0.00	368.00	0.00%
Prof Serv Personal Care	269.73	0.00	269.73	0.00%
Purchased Recreation	0.00	120.00	(120.00)	(100.00)%
Service Charges	370.44	124.50	245.94	197.54%
Onboarding	279.00	138.25	140.75	101.80%
Staff Training In-service	544.30	704.00	(159.70)	(22.68)%
Staff Acknowledgement	221.25	264.82	(43.57)	(16.45)%
Staff Mileage	5,463.00	5,327.63	135.37	2.54%
Supplies Household	118.51	231.98	(113.47)	(48.91)%
Supplies Medical	0.00	106.18	(106.18)	(100.00)%
Supplies Office	10.00	71.47	(61.47)	(86.00)%
Supplies Postage & Shipping	0.00	199.27	(199.27)	(100.00)%

Community Connections, Inc.
Statement of Revenue and Expenses YTD Comparison

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Current Year Change</u>	<u>Current Year Percent Change</u>
Supplies Printing &	200.42	123.95	76.47	61.69%
Supplies Program	0.00	83.59	(83.59)	(100.00)%
Telephone	2,191.94	2,478.19	(286.25)	(11.55)%
Temporary Staffing	0.00	95.52	(95.52)	(100.00)%
Transportation	2,154.00	2,366.00	(212.00)	(8.96)%
Utilities	(64.00)	(394.26)	330.26	(83.76)%
Total Other Operating	<u>187,883.57</u>	<u>180,597.22</u>	<u>7,286.35</u>	<u>4.03%</u>
Total Expenses	<u>430,994.61</u>	<u>421,161.60</u>	<u>9,833.01</u>	<u>2.33%</u>
Net Surplus (Deficit)	<u>(1,315.34)</u>	<u>38,186.62</u>	<u>(39,501.96)</u>	<u>(103.44)%</u>