

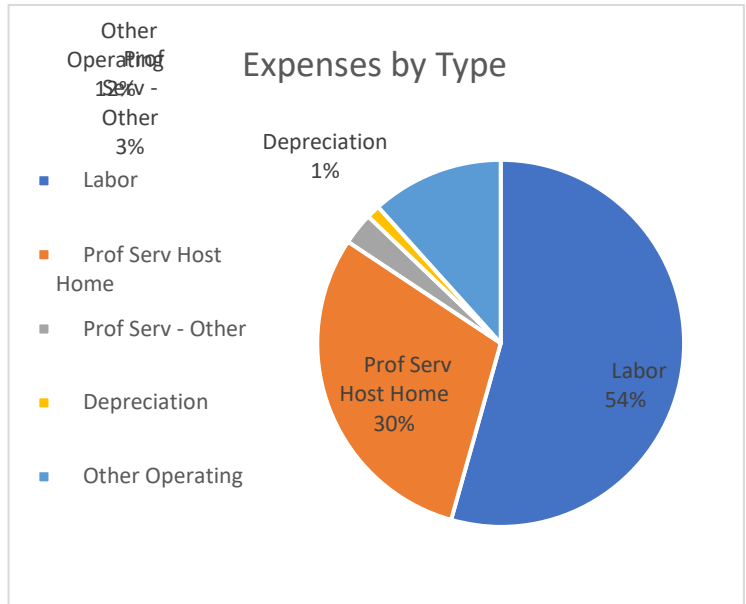
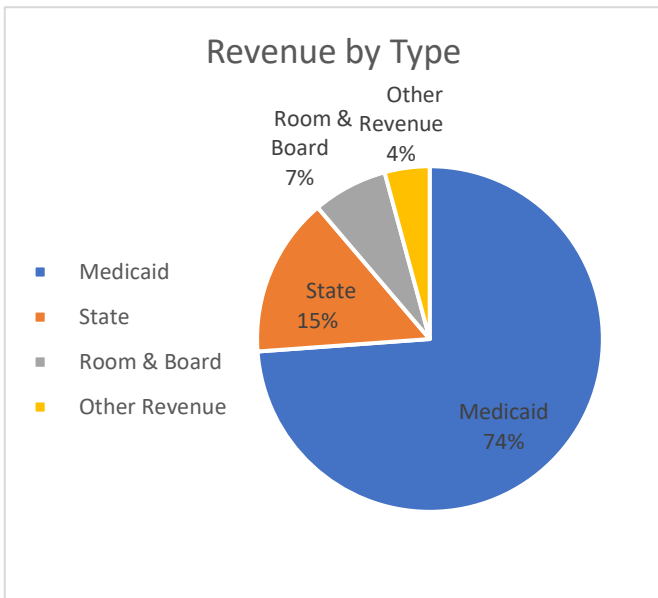
Community Connections, Inc.
Statement of Financial Position
As of 3/31/2020

	Current Year Balance	Beginning Fiscal Year Balance	Increase (Decrease)	YTD % Change
Assets				
Current Assets				
Cash	1,139,836	986,187	153,649	15.6%
Cash-Board Operating	163,157	138,922	24,235	17.4%
Accounts Receivable	309,931	443,606	(133,675)	-30.1%
Board Operating Reserves-	743,957	754,537	(10,580)	-1.4%
Prepaid Expenses	19,152	4,951	14,201	####
Other Current Assets	9,250	9,250	0	0.0%
Total Current Assets	2,385,283	2,337,453	47,830	2.0%
Long-term Assets				
Property & Equipment	766,824	806,756	(39,932)	-4.9%
Long-term Investments	418,607	456,615	(38,008)	-8.3%
Other Long-term Assets	30,063	37,000	(6,937)	-18.7%
Total Long-term Assets	1,215,494	1,300,371	(84,877)	-6.5%
Total Assets	3,600,777	3,637,824	(37,047)	-1.0%
Liabilities				
Short-term Liabilities				
Accounts Payable	386,829	544,446	(157,617)	-28.9%
Deferred Revenue	11,850	0	11,850	0.0%
Other Short-term Debt	7,962	7,962	0	0.0%
Total Short-term Liabilities	406,641	552,408	(145,767)	-26.4%
Long-term Liabilities				
Long-term Debt	85,902	91,588	(5,686)	-6.2%
Total Liabilities	492,543	643,996	(151,454)	-23.5%
Net Assets				
Unrestricted	3,046,683	2,932,277	114,406	3.9%
Temporarily Restricted	61,551	61,551	0	0.0%
Total Net Assets	3,108,234	2,993,828	114,406	3.8%
			0	
Total Liabilities and Net Assets	<u>3,600,777</u>	<u>3,637,824</u>	<u>(37,047)</u>	<u>-1.0%</u>

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

As of 3/31/2020

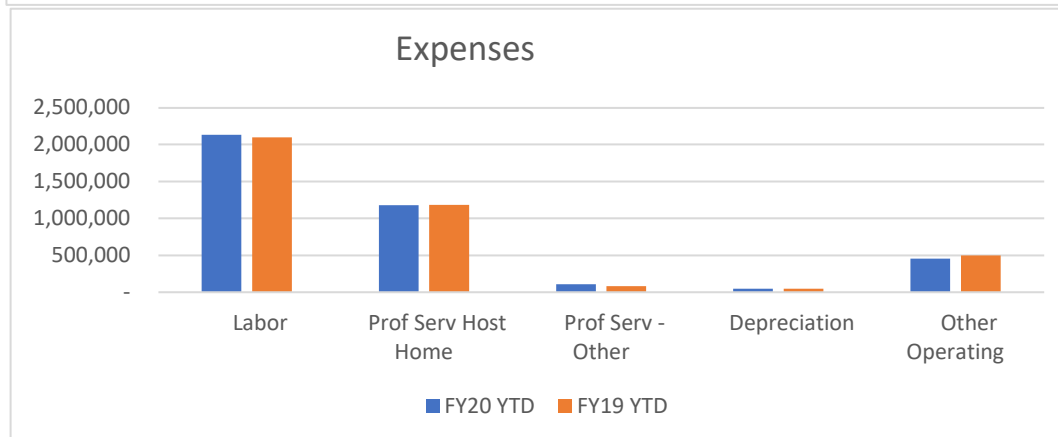
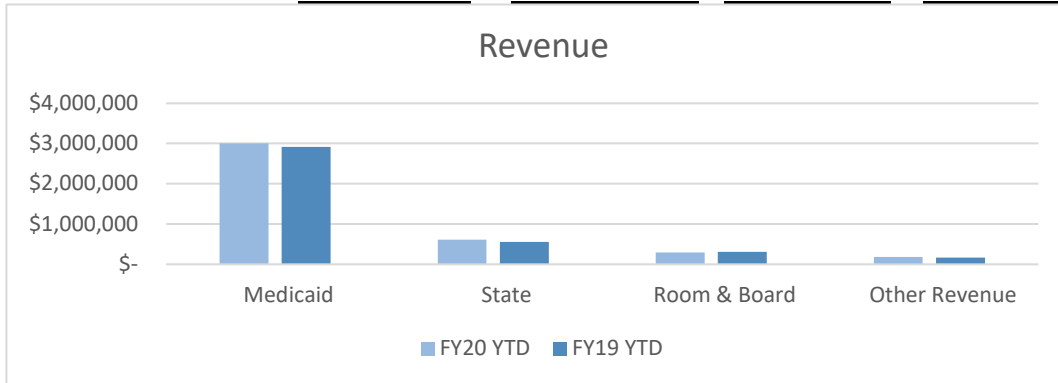
	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Variance of Budget	% YTD Variance of Budget	Total Annual Budget
Revenue							
Medicaid	\$ 285,203	\$ 344,006	\$ 3,002,037	\$ 3,096,057	\$ (94,020)	-3%	\$ 4,128,076
State	65,065	66,703	607,077	618,064	(10,986)	-2%	818,171
Room & Board	30,720	33,497	284,077	301,473	(17,396)	-6%	401,964
Other Revenue	16,595	9,696	171,958	161,549	10,410	6%	194,225
Total Revenue	397,584	453,902	4,065,149	4,177,142	(111,993)	-3%	5,542,436
Expenses							
Labor	225,732	252,712	2,132,608	2,300,838	168,231	7%	3,058,975
Prof Serv Host Home	134,639	133,019	1,177,416	1,186,759	9,343	1%	1,585,816
Prof Serv - Other	13,926	12,030	109,695	109,766	70	0%	145,854
Depreciation	5,316	5,725	47,612	51,525	3,913	8%	68,700
Other Operating	43,346	52,185	456,983	508,936	51,952	10%	665,489
Total Expenses	422,959	455,671	3,924,314	4,157,823	233,510	6%	5,524,835
Operating Net Surplus (Deficit)							
	\$ (25,375)	\$ (1,768)	\$ 140,835	\$ 19,319	\$ 121,517	629%	\$ 17,601
Non-Operating Income							
Unrealized Gain / Loss	(43,244)	333	(33,370)	3,000	(36,370)	-1212%	4,000
Interest Income	521	417	6,941	3,750	3,191	85%	5,000
Total Non-Operating Income	(42,723)	750	(26,429)	6,750	(33,179)	-492%	9,000
Net Surplus (Deficit)	\$ (68,098)	\$ (1,018)	\$ 114,406	\$ 26,069	\$ 88,338	339%	\$ 26,601



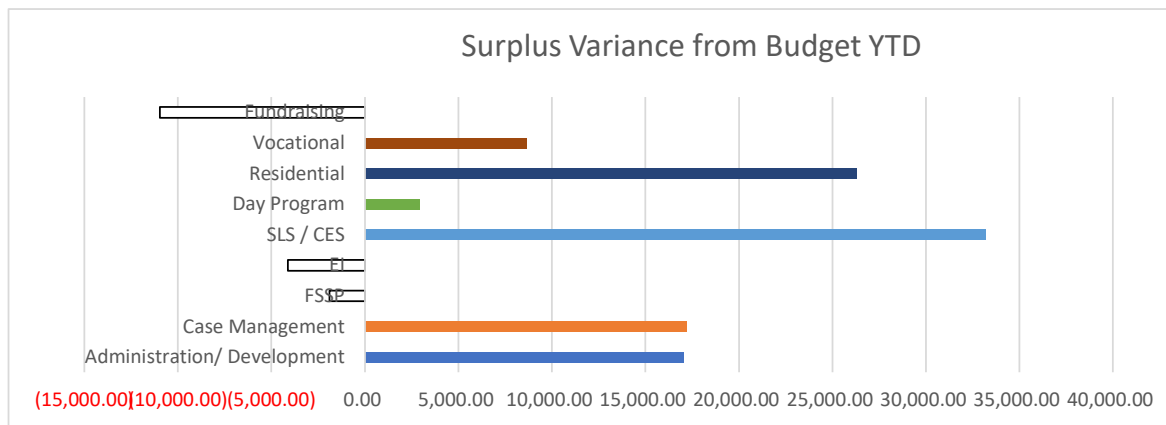
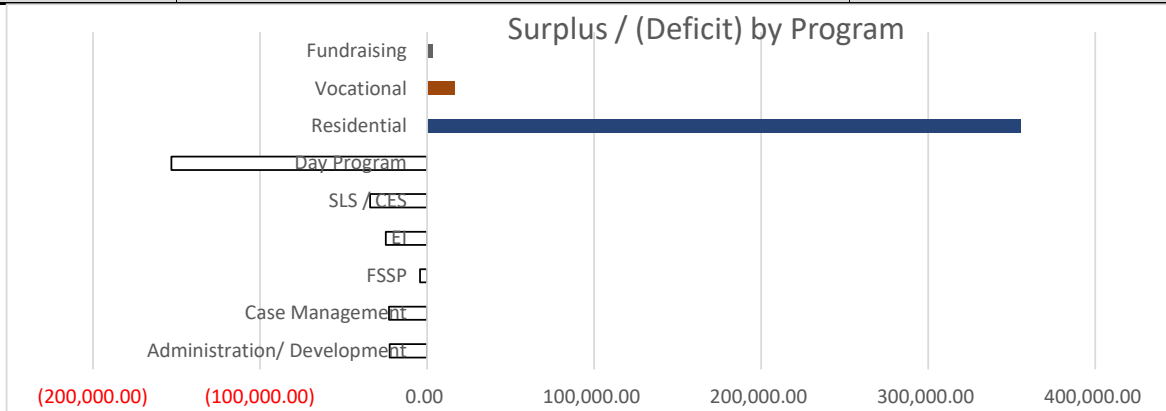
Community Connections, Inc.
Year to Date Revenue and Expenses
Comparison to Prior Fiscal Year

As of 3/31/2019

	Year to Date <u>Actual</u>	Prior Fiscal <u>Year to Date</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
Revenue				
Medicaid	\$ 3,002,037	\$ 2,919,388	\$ 82,649	2.8%
State	607,077	553,663	53,414	9.6%
Room & Board	284,077	302,191	(18,114)	-6.0%
Other Revenue	171,958	163,176	8,783	5.4%
Total Revenue	<u>4,065,149</u>	<u>3,938,418</u>	<u>126,732</u>	<u>3.2%</u>
Expenses				
Labor	2,132,608	2,095,764	36,844	1.8%
Prof Serv Host Home	1,177,416	1,184,059	(6,643)	-0.6%
Prof Serv - Other	109,695	80,362	29,333	36.5%
Depreciation	47,612	49,075	(1,463)	-3.0%
Other Operating	456,983	496,387	(39,404)	-7.9%
Total Expenses	<u>3,924,314</u>	<u>3,905,648</u>	<u>18,666</u>	<u>0.5%</u>
Operating Net Surplus (Deficit)	<u>\$ 140,835</u>	<u>\$ 32,770</u>	<u>\$ 108,066</u>	<u>329.8%</u>
Non-Operating Income				
Gain / Loss	-	90,520	(90,520)	-100.0%
Unrealized Gain / Loss	(33,370)	11,028	(44,398)	-402.6%
Interest Income	6,941	3,534	3,407	96.4%
Total Non-Operating Income	<u>\$ (26,429)</u>	<u>\$ 105,082</u>	<u>\$ (131,511)</u>	<u>-125.2%</u>
Net Surplus (Deficit)	<u>\$ 114,406</u>	<u>\$ 137,852</u>	<u>\$ (23,446)</u>	<u>-17.01%</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/ Development	-	7,132.48	29,447.16	(22,320.95)	(39,357.01)	17,036.06
Case Management	314,226.11	3,000.00	336,990.11	(22,764.00)	(39,978.95)	17,214.95
FSSP	113,462.26	4,000.00	121,634.51	(4,172.25)	(2,269.61)	(1,902.65)
EI	331,882.06	-	356,500.22	(24,618.16)	(20,502.46)	(4,115.69)
SLS / CES	454,924.44	19,485.00	508,464.84	(34,055.40)	(67,253.43)	33,198.03
Day Program	391,028.78	19,565.00	563,608.87	(153,015.09)	(155,924.16)	2,909.07
Residential	2,220,064.43	-	1,864,494.71	355,569.72	329,264.10	26,305.62
Vocational	94,402.21	-	78,004.72	16,397.49	7,730.94	8,666.56
Fundraising	-	68,537.48	65,152.36	3,385.12	14,359.16	(10,974.05)
Total	3,919,990.29	121,719.96	3,924,297.51	114,406.47	26,068.58	88,337.88



* 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.