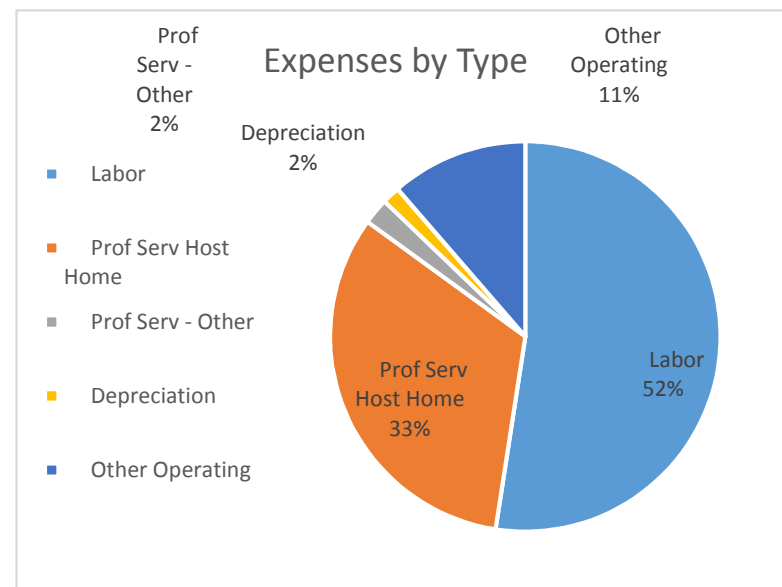
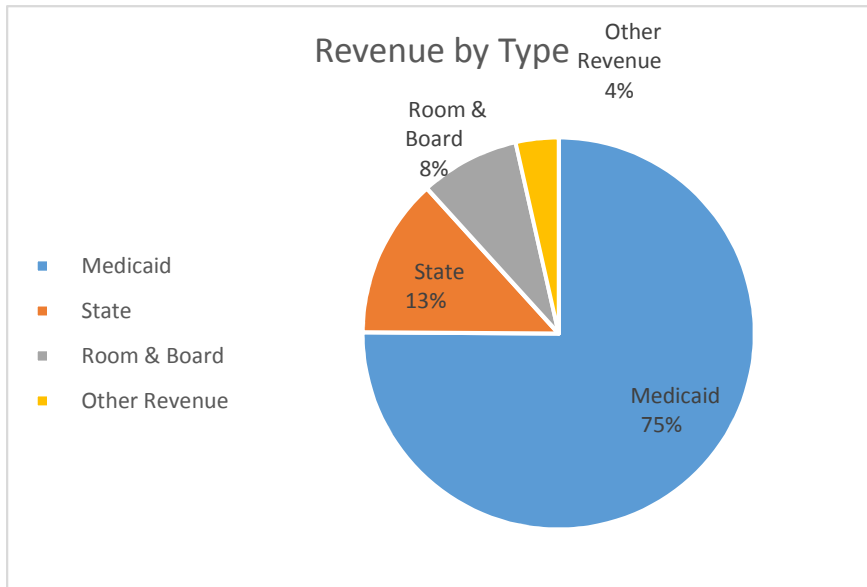


Community Connections, Inc.
Statement of Revenue & Expenses

As of 4/30/2018

	Current Period Actual	Current Period Budget	Year to Date Actual	Year to Date Budget	YTD Budget Variance	YTD Variance of Budget
Revenue						
Medicaid	\$ 329,158	\$ 345,140	\$ 3,308,780	\$ 3,451,399	\$ (142,619)	-4%
State	62,425	60,924	580,835	591,238	(10,404)	-2%
Room & Board	36,558	35,748	360,963	357,480	3,483	1%
Other Revenue	24,277	12,317	156,036	123,174	32,862	27%
Total Revenue	452,417	454,129	4,406,613	4,523,291	(116,678)	-3%
Expenses						
Labor	213,209	259,455	2,194,389	2,600,365	(405,975)	-16%
Prof Serv Host Home	138,439	123,099	1,362,825	1,230,990	131,835	11%
Prof Serv - Other	7,028	8,036	90,940	80,363	10,577	13%
Depreciation	6,163	5,695	61,250	56,954	4,296	8%
Other Operating	48,908	57,977	475,409	575,570	(100,161)	-17%
Total Expenses	413,748	454,263	4,184,813	4,544,242	(359,429)	-8%
Net Surplus (Deficit)	\$ 38,669	\$ (134)	\$ 221,800	\$ (20,951)	\$ 242,751	1159%

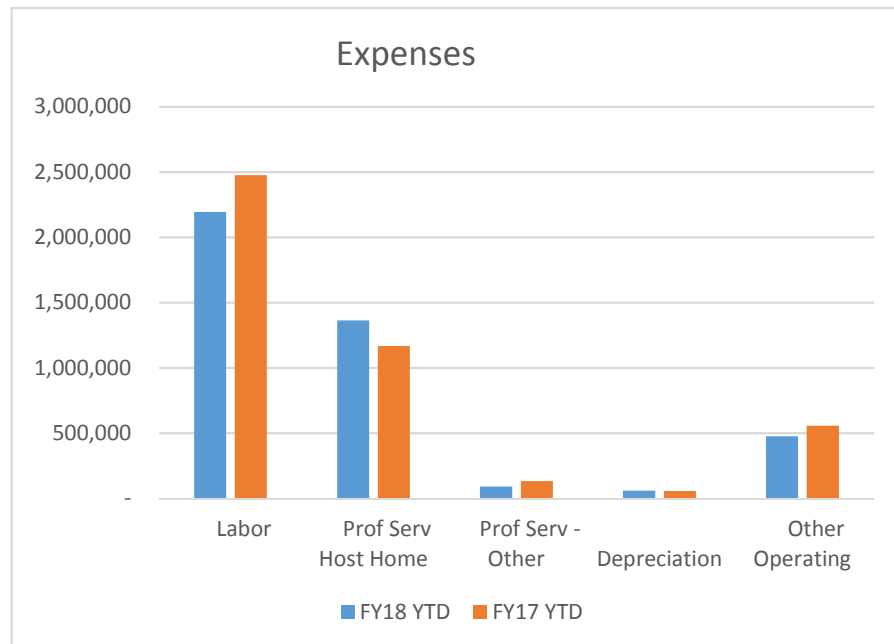
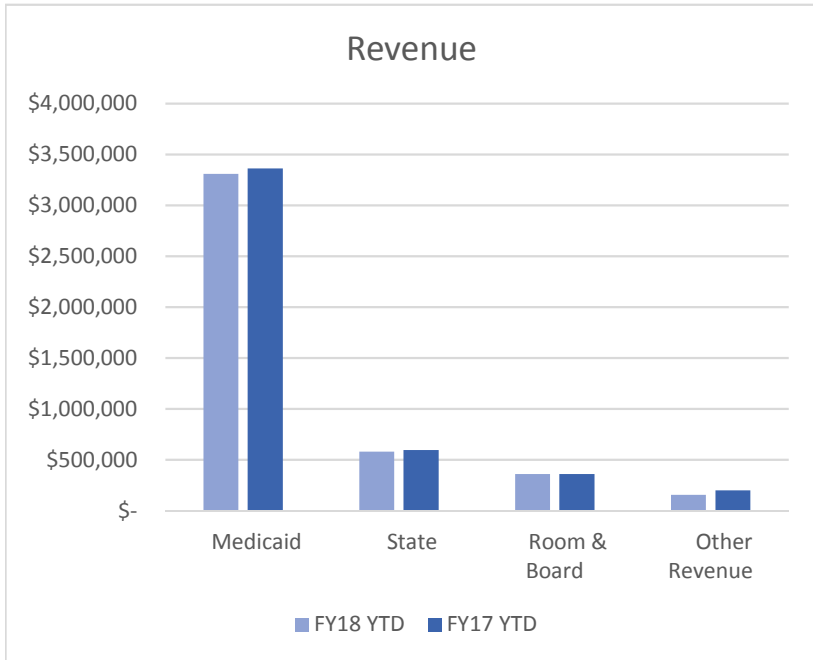


Community Connections, Inc.

Statement of Revenue & Expenses Comparative

As of 4/30/2018

	Year to Date Actual	Prior Fiscal Year to Date	Increase (Decrease)	Percent Change
Revenue				
Medicaid	\$ 3,308,780	\$ 3,360,673	\$ (51,893)	-1.5%
State	580,835	595,141	(14,307)	-2.4%
Room & Board	360,963	358,509	2,454	0.7%
Other Revenue	156,036	201,017	(44,981)	-22.4%
Total Revenue	4,406,613	4,515,340	(108,727)	-2.4%
Expenses				
Labor	2,194,389	2,474,839	(280,450)	-11.3%
Prof Serv Host Home	1,362,825	1,167,143	195,682	16.8%
Prof Serv - Other	90,940	133,465	(42,524)	-31.9%
Depreciation	61,250	56,939	4,311	7.6%
Other Operating	475,409	556,466	(81,057)	-14.6%
Total Expenses	4,184,813	4,388,852	(204,038)	-4.6%
Net Surplus (Deficit)	\$ 221,800	\$ 126,488	\$ 95,312	75.4%



Community Connections, Inc.
Statement of Financial Position

As of 4/30/2018

	Period Ending Balance	Beginning Fiscal Year Balance	Increase (Decrease)	Percent Change
Assets				
Current Assets				
Cash				
Cash-Operating	\$ 719,177	\$ 573,351	\$ 145,826	25.4%
Cash-Board Operating Reserves	874,000	874,000	-	0.0%
Cash-Rep Payee Restricted	<u>21,026</u>	<u>34,410</u>	<u>(13,384)</u>	-38.9%
Total Cash	1,614,203	1,481,762	132,441	8.9%
Accounts Receivable				
A/R - Medicaid & State General	443,414	461,286	(17,871)	-3.9%
A/R - Other	75,384	73,133	2,250	3.1%
Less A/R Allowance	(23,833)	(23,833)	-	0.0%
Current Portion of Long-term Receivable	9,250	9,250	-	0.0%
Prepaid Expenses				
Prepaid Insurance	23,629	17,838	5,791	32.5%
Other Prepaid Expenses	<u>14,847</u>	<u>7,379</u>	<u>7,469</u>	101.2%
Total Current Assets	<u>2,156,893</u>	<u>2,026,813</u>	<u>130,080</u>	6.4%
Investments				
LPL Investments	280,292	271,591	8,701	3.2%
Long Term Receivable				
Long Term Contribution Receivable (City of Dgo)	<u>47,792</u>	<u>55,500</u>	<u>(7,708)</u>	-13.9%
Property & Equipment				
Land	296,898	296,898	-	0.0%
Buildings	1,595,149	1,595,149	-	0.0%
Office Furniture & Equipment	134,983	125,161	9,822	7.8%
Program Equipment	180,259	180,259	-	0.0%
Accumulated Depreciation	(1,170,414)	(1,109,164)	(61,250)	5.5%
Total Property & Equipment	<u>1,036,876</u>	<u>1,088,304</u>	<u>(51,428)</u>	-4.7%
Total Assets	<u>3,521,853</u>	<u>3,442,209</u>	<u>79,644</u>	2.3%

Liabilities				
Current Liabilities				
Accounts Payable	208,938	281,515	(72,577)	-25.8%
Due to Clients	24,634	26,132	(1,498)	-5.7%
Payroll Liabilities	169,003	187,825	(18,822)	-10.0%
ACA Penalty Liability	39,134	79,000	(39,867)	-50.5%
Deferred Revenue	-	-	-	#DIV/0!
Current Notes Payable	<u>11,335</u>	<u>11,335</u>	<u>-</u>	0.0%
Total Current Liabilities	<u>453,044</u>	<u>585,808</u>	<u>(132,764)</u>	-22.7%
Long-term Liabilities				
Notes Payable	<u>219,701</u>	<u>229,093</u>	<u>(9,392)</u>	-4.1%
Total Liabilities	<u>672,745</u>	<u>814,900</u>	<u>(142,156)</u>	-17.4%
Net Assets				
Temporary Restricted Net Assets	81,977	81,977	-	0.0%
Unrestricted Net Assets	<u>2,767,131</u>	<u>2,545,331</u>	<u>221,800</u>	8.7%
Total Liabilities and Net Assets	<u>\$ 3,521,853</u>	<u>\$ 3,442,209</u>	<u>\$ 79,644</u>	2.3%

Summary of Revenue & Expenses by Program

YTD	ACTUAL				BUDGET COMPARISON	
	Revenue	Outside Contributions or extra funding	Expenses (Program and Mandated Admin. Costs)	Surplus/ Deficit	Budgeted Surplus (Deficit) YTD	Surplus Variance from Budget YTD
Administration	(359.77)	44,948.98	87,083.64	(42,494.43)	(52,780.42)	10,285.98
Case Management	357,483.00	2,000.00	355,858.64	1,624.36	(7,584.59)	9,208.95
FSSP	102,348.60	2,000.00	111,058.90	(6,710.30)	(10,899.60)	4,189.30
EI	374,696.03	-	343,324.33	31,371.70	(20,444.04)	51,815.74
SLS / CES	409,921.90	30,780.00	555,126.99	(114,425.09)	(47,439.93)	(66,985.16)
Day Program	491,892.76	12,920.00	488,152.75	16,660.01	(4,083.38)	20,743.39
Residential	2,487,355.98	455.00	2,188,311.77	299,499.21	103,927.55	195,571.66
Vocational	59,197.37	-	42,553.39	16,643.98	11,175.37	5,468.61
Fundraising	-	32,973.24	13,343.02	19,630.22	7,178.09	12,452.13
Total	4,282,535.87	126,077.22	4,184,813.43	221,799.66	(20,950.95)	242,750.61

