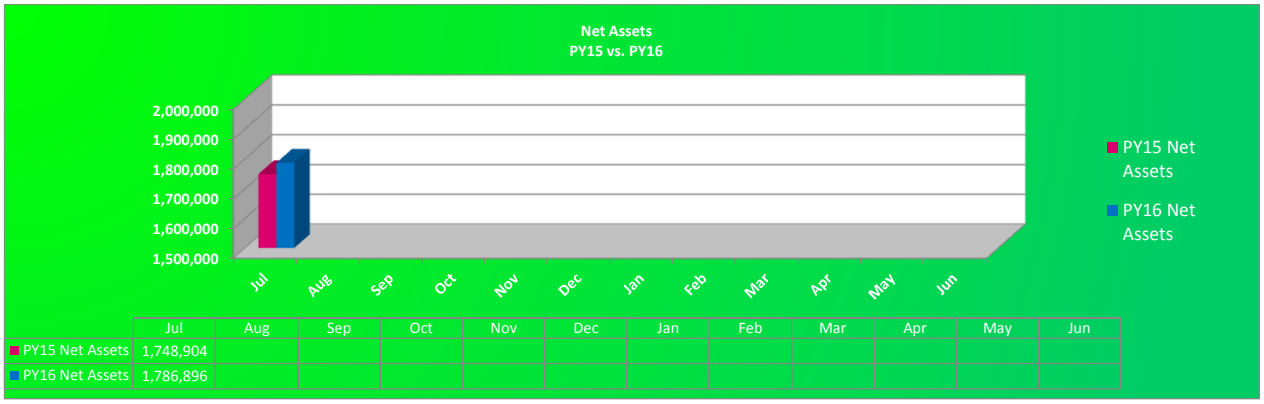
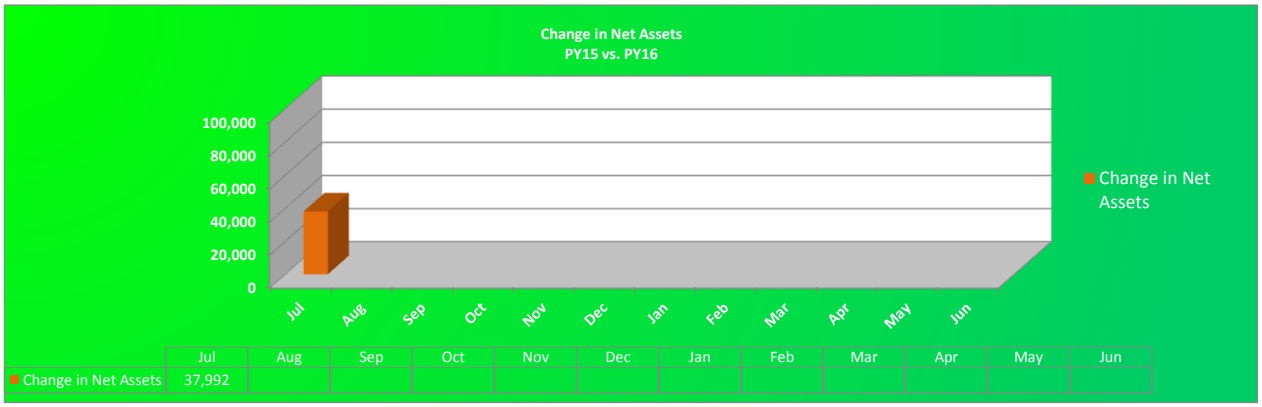
South Central Worforce Development Council
Financial Information Summary
As of: **7/31/2016**

		A	B	C	D	E	F
		Current Month (PY16) 7/1/2016 - 7/31/2016		**Current YTD (PY16) 7/1/2016 - 7/31/2016**		**Prior YTD (PY15) 7/1/2015 - 7/31/2015**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,786,215		1,786,215		1,746,298	
2	Revenue	398,737	545,860	398,737	545,860	352,247	541,485
3	Less Expenses	(398,055)	(545,071)	(398,055)	(545,071)	(349,641)	(540,107)
4	Ending Net Assets	1,786,896		1,786,896		1,748,904	
5	Cash	678,635		678,635		557,298	
6	Investments	1,249,908		1,249,908		1,236,194	
7	Receivables and Other Assets	773,283		773,283		717,117	
8	Less Accounts Payable	(804,632)		(804,632)		(647,563)	
9	Less Salary and Taxes Payable	(110,298)		(110,298)		(114,143)	
10	Less Other Payables and Deferred Revenue	0		0		0	
11	Ending Net Assets	1,786,896		1,786,896		1,748,904	

NET ASSETS
PY15 vs. PY16



CHANGE IN NET ASSETS
PY15 vs. PY16