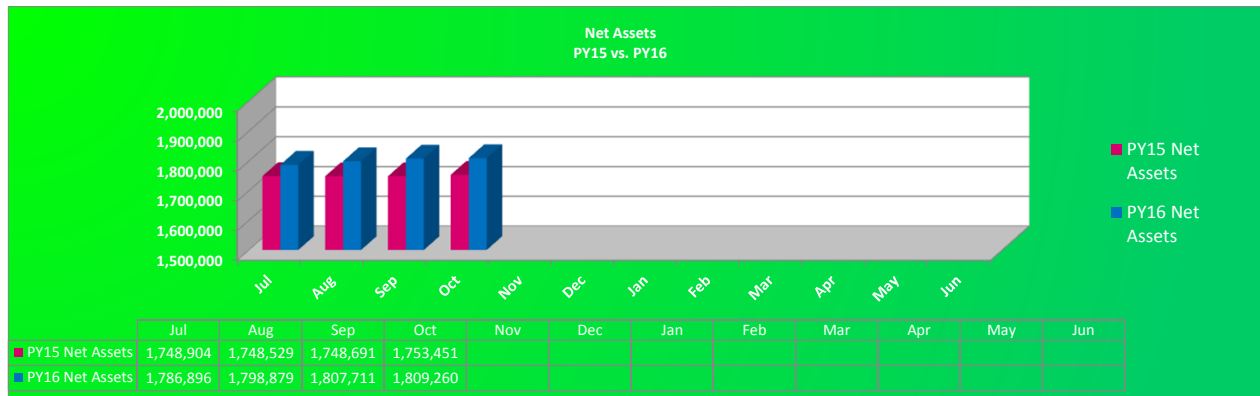


South Central Worforce Development Council
Financial Information Summary
 As of: 10/31/2016

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	10/1/2016 - 10/31/2016		7/1/2016 - 10/31/2016		7/1/2016 - 10/31/2016		7/1/2015 - 10/31/2015		7/1/2015 - 10/31/2015		7/1/2015 - 10/31/2015	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,807,711				1,786,215				1,746,298			
2 Revenue	494,597	549,530			2,024,025	2,723,068			1,684,343	2,220,677		
3 Less Expenses	(493,049)	(546,199)			(2,000,980)	(2,706,732)			(1,677,189)	(2,210,989)		
4 Ending Net Assets	<u>1,809,260</u>				<u>1,809,260</u>				<u>1,753,451</u>			
5 Cash	599,756				599,756				888,253			
6 Investments	1,252,503				1,252,503				993,081			
7 Receivables and Other Assets	1,028,765				1,028,765				627,313			
8 Less Accounts Payable	(942,691)				(942,691)				(639,377)			
9 Less Salary and Taxes Payable	(114,073)				(114,073)				(115,819)			
10 Less Other Payables and Deferred Revenue	<u>(15,000)</u>				<u>(15,000)</u>				<u>0</u>			
11 Ending Net Assets	<u>1,809,260</u>				<u>1,809,260</u>				<u>1,753,451</u>			

NET ASSETS
 PY15 vs. PY16



CHANGE IN NET ASSETS
 PY15 vs. PY16

