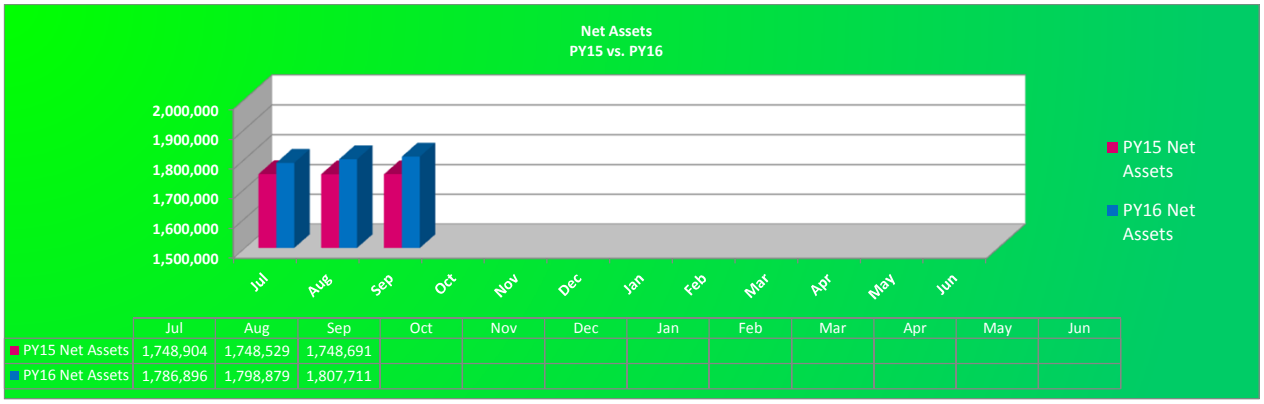
South Central Worforce Development Council
Financial Information Summary
As of: **9/30/2016**

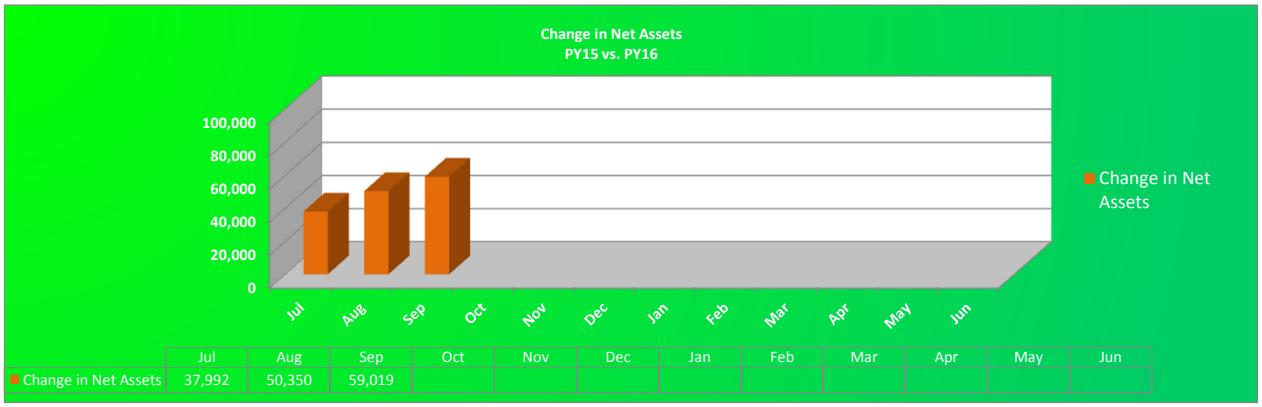
		A	B	C	D	E	F
		Current Month (PY16) 9/1/2016 - 9/30/2016		**Current YTD (PY16) 7/1/2016 - 9/30/2016**		**Prior YTD (PY15) 7/1/2015 - 9/30/2015**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,798,879		1,786,215		1,746,298	
2	Revenue	615,731	558,657	1,519,972	1,644,424	1,259,943	1,661,097
3	Less Expenses	(606,899)	(557,997)	(1,498,476)	(1,641,685)	(1,257,549)	(1,655,682)
4	Ending Net Assets	1,807,711		1,807,711		1,748,691	
5	Cash	680,569		680,569		853,243	
6	Investments	1,251,540		1,251,540		992,463	
7	Receivables and Other Assets	926,681		926,681		677,234	
8	Less Accounts Payable	(934,141)		(934,141)		(654,621)	
9	Less Salary and Taxes Payable	(116,937)		(116,937)		(119,628)	
10	Less Other Payables and Deferred Revenue	0		0		0	
11	Ending Net Assets	1,807,711		1,807,711		1,748,691	

NET ASSETS
PY15 vs. PY16



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
PY15 Net Assets	1,748,904	1,748,529	1,748,691									
PY16 Net Assets	1,786,896	1,798,879	1,807,711									

CHANGE IN NET ASSETS
PY15 vs. PY16



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Change in Net Assets	37,992	50,350	59,019									