

South Central Workforce Development Council
Balance Sheet
For Period Ending: 9/30/2016

	Current Month (PY16) <u>9/1/2016 - 9/30/2016</u>				Current YTD (PY16) <u>7/1/2016 - 9/30/2016</u>				Prior YTD (PY15) <u>7/1/2015 - 9/30/2015</u>			
	Ending Balance	Beginning Balance	\$ Change (A-B)	% Change (C/B)	Ending Balance	Beginning Balance	\$ Change (E-F)	% Change (G/F)	Ending Balance	Beginning Balance	\$ Change PY15 to PY16 (A-I)	% Change PY15 to PY16 (K/I)
Assets												
Cash and Cash Equivalents												
Checking - Main	370,065	327,653	42,411	12.94%	370,065	358,192	11,873	3.31%	303,179	209,589	66,885	22.06%
Checking-Flexible Spending Acct	1,548	1,598	(50)	-3.13%	1,548	1,698	(150)	-8.83%	2,377	2,266	(829)	-34.87%
Savings - Accrued Vacation	43,679	43,964	(285)	-0.65%	43,679	46,263	(2,584)	-5.59%	48,704	52,911	(5,025)	-10.32%
Savings - Accrued Sick Leave	17,135	16,133	1,002	6.21%	17,135	13,870	3,265	23.54%	2,457	0	14,678	597.29%
Solarity (YVCU) Share Account	25	25	0	0.00%	25	25	0	0.00%	25	25	0	0.00%
Cashmere Valley Bank Savings	1,002	1,002	0	0.00%	1,002	1,002	0	0.03%	1,001	1,000	2	0.18%
Gesa Credit Union Savings	91	91	0	0.00%	91	91	0	0.00%	90	214,090	0	0.52%
American West Money Market	0	0	0	NM	0	0	0	NM	250,236	250,078	(250,236)	-100.00%
Solarity Credit Union Money Market	247,024	246,872	152	0.06%	247,024	246,558	466	0.19%	245,174	0	1,850	0.75%
Total Cash and Cash Equivalents	680,569	637,338	43,230	6.78%	680,569	667,698	12,871	1.93%	853,243	729,958	(172,674)	-20.24%
Investments												
Cashmere Valley Bank CD	206,870	206,766	104	0.05%	206,870	206,626	244	0.12%	206,022	0	847	0.41%
Central Valley Bank CD	160,756	160,690	66	0.04%	160,756	160,554	202	0.13%	109,545	109,407	51,211	46.75%
Gesa Credit Union CD	216,672	216,496	177	0.08%	216,672	216,131	541	0.25%	214,526	0	2,147	1.00%
HomeStreet Bank CD	247,450	247,299	151	0.06%	247,450	246,988	462	0.19%	245,607	245,145	1,843	0.75%
Solarity Credit Union CD	0	0	0	NM	0	0	0	NM	0	244,850	0	NM
Umpqua Bank CD	201,081	200,916	164	0.08%	201,081	200,576	505	NM	0	0	201,081	NM
US Bank CD	0	0	0	NM	0	0	0	NM	0	205,793	0	NM
Washington Federal CD	218,712	218,552	160	0.07%	218,712	218,222	489	0.22%	216,762	216,273	1,949	0.90%
Total Investments	1,251,540	1,250,719	821	0.07%	1,251,540	1,249,097	2,443	0.20%	992,463	1,021,468	259,077	26.10%
Receivables and Other Assets												
Grants Receivable	516,956	418,367	98,589	23.57%	516,956	512,006	4,950	0.97%	451,008	620,799	65,948	14.62%
Contracts Receivable	382,228	301,346	80,882	26.84%	382,228	274,544	107,684	39.22%	204,486	273,615	177,743	86.92%
Other Receivables	0	0	0	NM	0	0	0	NM	0	0	0	NM
Prepaid Accounts	24,975	27,133	(2,159)	-7.96%	24,975	29,134	(4,159)	-14.28%	18,138	23,106	6,836	37.69%
Plant Property and Equipment												
Equipment	6,484	6,484	0	0.00%	6,484	6,484	0	0.00%	6,484	6,484	0	0.00%
Accumulated Depreciation	(3,963)	(3,873)	(90)	2.33%	(3,963)	(3,692)	(270)	7.32%	(2,882)	(2,612)	(1,081)	37.50%
Total Plant Property and Equipment	2,522	2,612	0	0.00%	2,522	2,792	0	0.00%	3,603	3,873	(1,081)	-30.00%
Total Receivables and Other Assets	926,681	749,459	177,312	23.66%	926,681	818,476	108,474	13.25%	677,234	921,393	249,446	36.83%
Total Assets	2,858,789	2,637,516	221,273	8.39%	2,858,789	2,735,271	123,518	4.52%	2,522,940	2,672,819	335,849	13.31%
Liabilities												
Accounts Payable	934,141	726,312	207,830	28.61%	934,141	830,541	103,601	12.47%	654,621	809,173	279,520	42.70%
Salary/Taxes Payable	116,937	112,325	4,612	4.11%	116,937	118,515	(1,578)	-1.33%	119,628	117,348	(2,691)	-2.25%
Deferred Revenue	0	0	0	NM	0	0	0	NM	0	0	0	NM
Total Liabilities	1,051,078	838,637	212,441	25.33%	1,051,078	949,056	102,022	10.75%	774,249	926,521	276,830	35.75%
Total Net Assets	1,807,711	1,798,879	8,832	0.49%	1,807,711	1,786,215	21,496	1.20%	1,748,691	1,746,298	59,019	3.38%
Liabilities and Net Assets	2,858,789	2,637,516	221,273	8.39%	2,858,789	2,735,271	123,518	4.52%	2,522,940	2,672,819	335,849	13.31%