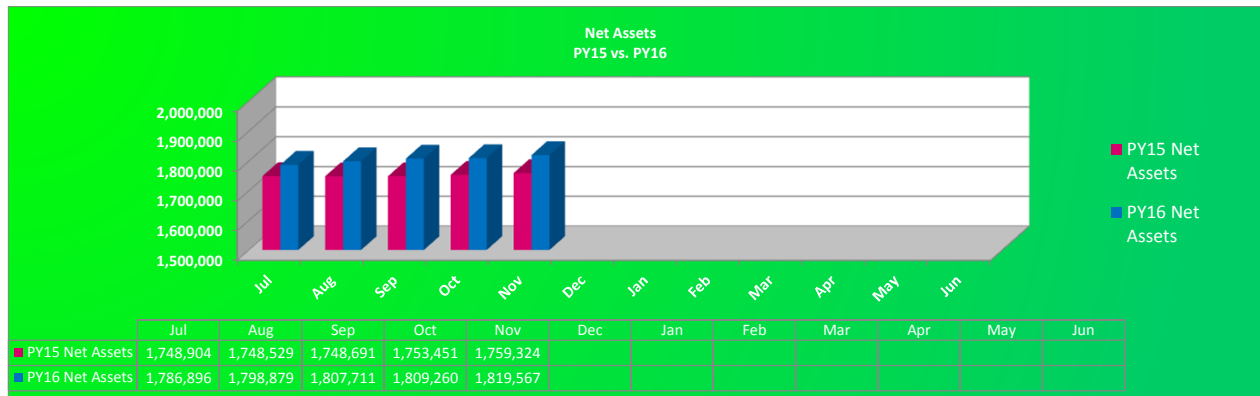


South Central Worforce Development Council
Financial Information Summary
 As of: 11/30/2016

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	11/1/2016 - 11/30/2016		7/1/2016 - 11/30/2016		7/1/2016 - 11/30/2016		7/1/2015 - 11/30/2015		7/1/2015 - 11/30/2015		7/1/2015 - 11/30/2015	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,809,984				1,786,215				1,746,298			
2 Revenue	466,078	554,548			2,491,012	3,277,617			2,100,047	2,840,358		
3 Less Expenses	(456,494)	(554,680)			(2,457,659)	(3,261,413)			(2,087,020)	(2,826,227)		
4 Ending Net Assets	<u>1,819,567</u>				<u>1,819,567</u>				<u>1,759,324</u>			
5 Cash	551,906				551,906				730,109			
6 Investments	1,253,434				1,253,434				993,679			
7 Receivables and Other Assets	930,013				930,013				780,437			
8 Less Accounts Payable	(784,032)				(784,032)				(642,948)			
9 Less Salary and Taxes Payable	(117,841)				(117,841)				(101,953)			
10 Less Other Payables and Deferred Revenue	<u>(13,913)</u>				<u>(13,913)</u>				<u>0</u>			
11 Ending Net Assets	<u>1,819,567</u>				<u>1,819,567</u>				<u>1,759,324</u>			

NET ASSETS
 PY15 vs. PY16



CHANGE IN NET ASSETS
 PY15 vs. PY16

