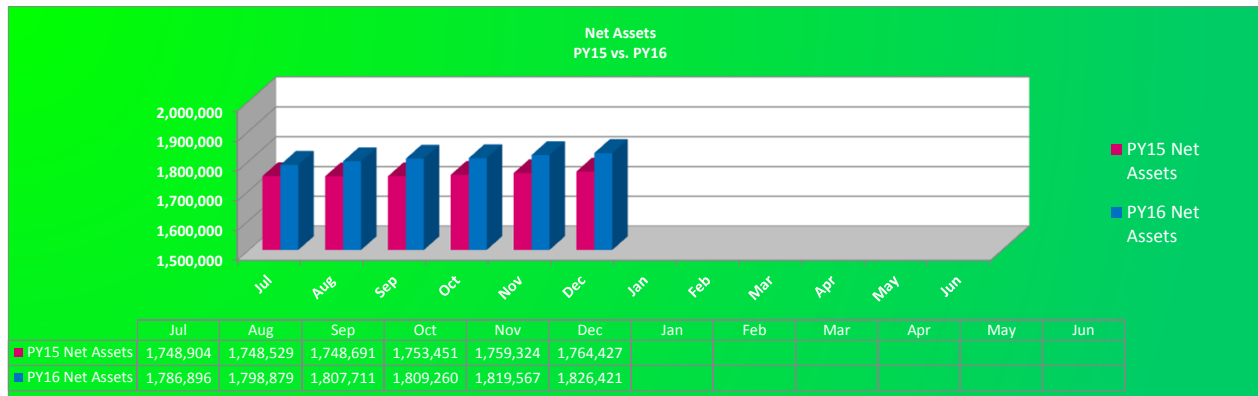


South Central Worforce Development Council  
Financial Information Summary  
As of: 12/31/2016

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	12/1/2016 - 12/31/2016		7/1/2016 - 12/31/2016		7/1/2016 - 12/31/2016		7/1/2015 - 12/31/2015		7/1/2015 - 12/31/2015		7/1/2015 - 12/31/2015	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,819,567				1,786,215				1,746,298			
2 Revenue	479,435	539,100			2,970,447	3,816,717			2,569,788	3,457,555		
3 Less Expenses	(472,582)	(536,908)			(2,930,241)	(3,798,321)			(2,551,659)	(3,440,596)		
4 Ending Net Assets	<u>1,826,421</u>				<u>1,826,421</u>				<u>1,764,427</u>			
5 Cash	476,376				476,376				904,310			
6 Investments	1,254,366				1,254,366				994,281			
7 Receivables and Other Assets	981,120				981,120				689,041			
8 Less Accounts Payable	(753,709)				(753,709)				(713,352)			
9 Less Salary and Taxes Payable	(117,820)				(117,820)				(109,853)			
10 Less Other Payables and Deferred Revenue	<u>(13,913)</u>				<u>(13,913)</u>				<u>0</u>			
11 Ending Net Assets	<u>1,826,421</u>				<u>1,826,421</u>				<u>1,764,427</u>			

NET ASSETS  
PY15 vs. PY16



CHANGE IN NET ASSETS  
PY15 vs. PY16

