

South Central Workforce Development Council
Balance Sheet
For Period Ending: 12/31/2016

	Current Month (PY16) <u>12/1/2016 - 12/31/2016</u>				Current YTD (PY16) <u>7/1/2016 - 12/31/2016</u>				Prior YTD (PY15) <u>7/1/2015 - 12/31/2015</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	259,185	238,669	20,517	8.60%	259,185	358,192	(99,007)	-27.64%	354,269	209,589	(95,084)	-26.84%
Checking-Flexible Spending Acct	1,448	1,448	0	0.00%	1,448	1,698	(250)	-14.72%	2,227	2,266	(779)	-34.98%
Savings - Accrued Vacation	45,974	44,198	1,775	4.02%	45,974	46,263	(289)	-0.62%	44,522	52,911	1,451	3.26%
Savings - Accrued Sick Leave	20,141	19,139	1,002	5.24%	20,141	13,870	6,272	45.22%	6,144	0	13,997	227.80%
Solarity (YVCU) Share Account	25	25	0	0.00%	25	25	0	0.00%	25	25	0	0.00%
Cashmere Valley Bank Savings	1,003	1,003	0	0.02%	1,003	1,002	1	0.10%	1,001	1,000	2	0.20%
Gesa Credit Union Savings	91	91	0	0.00%	91	91	0	0.00%	91	214,090	0	0.00%
American West Money Market	0	0	0	NM	0	0	0	NM	250,393	250,078	(250,393)	-100.00%
Solarity Credit Union Money Market	148,509	247,334	(98,825)	-39.96%	148,509	246,558	(98,049)	-39.77%	245,638	0	(97,129)	-39.54%
Total Cash and Cash Equivalents	476,376	551,906	(75,531)	-13.69%	476,376	667,698	(191,322)	-28.65%	904,310	729,958	(427,934)	-47.32%
Investments												
Cashmere Valley Bank CD	207,479	207,305	173	0.08%	207,479	206,626	853	0.41%	206,212	0	1,267	0.61%
Central Valley Bank CD	160,958	160,890	68	0.04%	160,958	160,554	404	0.25%	109,683	109,407	51,275	46.75%
Gesa Credit Union CD	217,214	217,032	182	0.08%	217,214	216,131	1,083	0.50%	215,064	0	2,150	1.00%
HomeStreet Bank CD	247,919	247,757	163	0.07%	247,919	246,988	932	0.38%	246,070	245,145	1,850	0.75%
Solarity Credit Union CD	0	0	0	NM	0	0	0	NM	0	244,850	0	NM
Umpqua Bank CD	201,589	201,415	174	0.09%	201,589	200,576	1,013	0.50%	0	0	201,589	NM
US Bank CD	0	0	0	NM	0	0	0	NM	0	205,793	0	NM
Washington Federal CD	219,208	219,036	171	0.08%	219,208	218,222	985	0.45%	217,252	216,273	1,955	0.90%
Total Investments	1,254,366	1,253,434	932	0.07%	1,254,366	1,249,097	5,270	0.42%	994,281	1,021,468	260,086	26.16%
Receivables and Other Assets												
Grants Receivable	477,687	505,689	(28,002)	-5.54%	477,687	512,006	(34,319)	-6.70%	422,191	620,799	55,496	13.14%
Contracts Receivable	380,498	397,652	(17,154)	-4.31%	380,498	274,544	105,954	38.59%	246,838	273,615	133,660	54.15%
Other Receivables	0	0	0	NM	0	0	0	NM	0	0	0	NM
Prepaid Accounts	21,753	24,331	(2,578)	-10.60%	21,753	29,134	(7,381)	-25.33%	16,680	23,106	5,073	30.41%
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%
Work In Progress	98,931	0	98,931	NM	98,931	0	98,931	NM	0	0	98,931	NM
Accumulated Depreciation	(4,233)	(4,143)	(90)	2.17%	(4,233)	(3,692)	(540)	14.63%	(3,152)	(2,612)	(1,081)	34.29%
Total Plant Property and Equipment	101,183	2,342	0	0.00%	101,183	2,792	0	0.00%	3,332	3,873	97,850	2936.39%
Total Receivables and Other Assets	981,120	930,013	(47,734)	-5.13%	981,120	818,476	64,253	7.85%	689,041	921,393	292,079	42.39%
Total Assets	2,711,862	2,735,354	(23,491)	-0.86%	2,711,862	2,735,271	(23,408)	-0.86%	2,587,632	2,672,819	124,231	4.80%
Liabilities												
Accounts Payable	753,709	784,032	(30,323)	-3.87%	753,709	830,541	(76,832)	-9.25%	713,352	809,173	40,357	5.66%
Salary/Taxes Payable	117,820	117,841	(21)	-0.02%	117,820	118,515	(696)	-0.59%	109,853	117,348	7,967	7.25%
Deferred Revenue	13,913	13,913	0	0.00%	13,913	0	13,913	NM	0	0	13,913	NM
Total Liabilities	885,442	915,787	(30,345)	-3.31%	885,442	949,056	(63,614)	-6.70%	823,205	926,521	62,237	7.56%
Total Net Assets	1,826,421	1,819,567	6,853	0.38%	1,826,421	1,786,215	40,206	2.25%	1,764,427	1,746,298	61,994	3.51%
Liabilities and Net Assets	2,711,862	2,735,354	(23,491)	-0.86%	2,711,862	2,735,271	(23,408)	-0.86%	2,587,632	2,672,819	124,231	4.80%