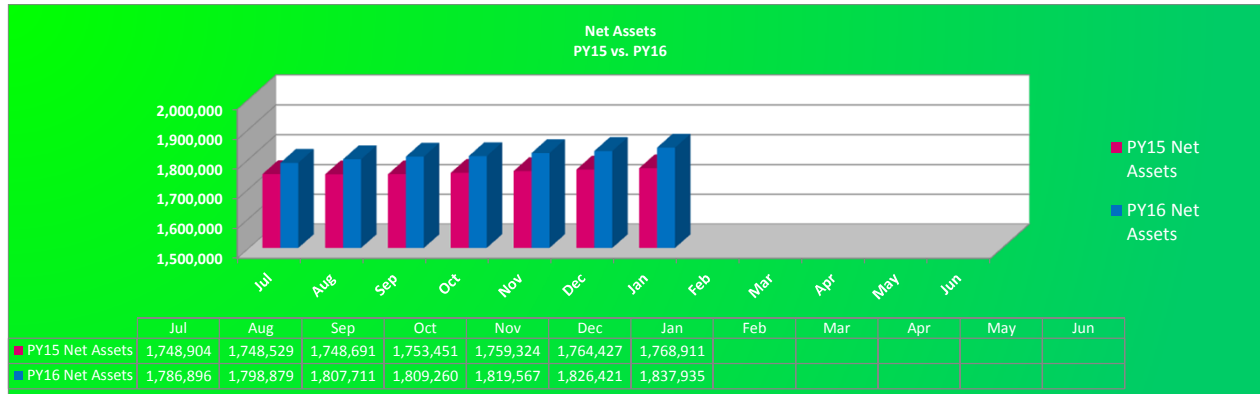


South Central Worforce Development Council
Financial Information Summary
 As of: 1/31/2017

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	1/1/2017 - 1/31/2017		7/1/2016 - 1/31/2017		7/1/2016 - 1/31/2017		7/1/2016 - 1/31/2017		7/1/2015 - 1/31/2016		7/1/2015 - 1/31/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,826,421				1,786,215				1,746,298			
2 Revenue	608,607	572,433			3,579,054	4,389,149			3,104,224	4,070,144		
3 Less Expenses	(597,092)	(574,748)			(3,527,334)	(4,373,069)			(3,081,612)	(4,050,979)		
4 Ending Net Assets	<u>1,837,935</u>				<u>1,837,935</u>				<u>1,768,911</u>			
5 Cash	583,442				583,442				759,445			
6 Investments	1,255,375				1,255,375				994,899			
7 Receivables and Other Assets	1,061,437				1,061,437				940,051			
8 Less Accounts Payable	(924,648)				(924,648)				(810,129)			
9 Less Salary and Taxes Payable	(118,987)				(118,987)				(115,356)			
10 Less Other Payables and Deferred Revenue	<u>(18,685)</u>				<u>(18,685)</u>				<u>0</u>			
11 Ending Net Assets	<u>1,837,935</u>				<u>1,837,935</u>				<u>1,768,911</u>			

NET ASSETS
 PY15 vs. PY16



CHANGE IN NET ASSETS
 PY15 vs. PY16

